

TIRUPATI SALES CORPORATION

A-89,RAJDHANI ANAJ MANDI .KUKAR KHEDA ROAD NO. 9 SIKAR ROAD VKI JAIPUR

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Account Statement From 01/04/2023 To 31/03/2024
MASTER MASALA KOTA, KOTA

15-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 05	To Sales Bill No.SL/23-24/3863	91217.00		91217.00 Dr
Jan 10	By recd ag. bills @SI-SL/003863		91220.00	3.00 Cr
Jan 10	To Interest Received.	3.00		0.00 Cr
Jan 17	To Sales Bill No.SL/23-24/4130	76980.00		76980.00 Dr
Jan 23	To Sales Bill No.SL/23-24/4236	41169.00		118149.00 Dr
Jan 23	To Sales Bill No.SL/23-24/4237	74238.00		192387.00 Dr
Jan 24	By recd ag. bills @SI-SL/004130		76500.00	115887.00 Dr
Jan 24	By Rebate Given.		480.00	115407.00 Dr
Jan 29	To Sales Bill No.SL/23-24/4358	20913.00		136320.00 Dr
Feb 06	By recd ag. bills @SI-SL/004236,@SI-SL/004237 CASH DEP BY MAHESH		100000.00	36320.00 Dr
Total		304520.00	268200.00	

Balance as on 31/03/2024 : 36320.00 Dr