

# 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**

28-Mar-2024

**ARSHI MILLS JAWAHAR NAGAR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		8167.00	8167.00 Cr
Apr 19	To Sales Bill No.SL/23-24/000263	121973.00		113806.00 Dr
May 04	By recd ag. bills @SI-SL/000263		35000.00	78806.00 Dr
May 04	By recd ag. bills @SI-SL/000263		35000.00	43806.00 Dr
May 24	By recd ag. bills @SI-SL/000263		40000.00	3806.00 Dr
Jul 11	To Sales Bill No.SL/23-24/001177	72183.00		75989.00 Dr
Aug 03	To Sales Bill No.SL/23-24/001414	128783.00		204772.00 Dr
Aug 03	To Sales Bill No.SL/23-24/001418	95382.00		300154.00 Dr
Aug 29	By recd ag. bills @SI-SL/001177		36000.00	264154.00 Dr
Aug 30	By recd ag. bills @SI-SL/000263,@SI-SL/001177		36183.00	227971.00 Dr
Sep 04	By recd ag. bills @SI-SL/001177,@SI-SL/001414		45000.00	182971.00 Dr
Sep 04	By recd ag. bills @SI-SL/001414		45000.00	137971.00 Dr
Sep 11	By recd ag. bills @SI-SL/001414,@SI-SL/001418		45000.00	92971.00 Dr
Sep 11	By recd ag. bills @SI-SL/001418		45000.00	47971.00 Dr
Sep 12	By recd ag. bills @SI-SL/001418		44165.00	3806.00 Dr
Sep 15	To Sales Bill No.SL/23-24/1944	65098.00		68904.00 Dr
Nov 18	By recd ag. bills @SI-SL/001418,@SI-SL/001944		30000.00	38904.00 Dr
Nov 22	By recd ag. bills @SI-SL/001944		38904.00	0.00 Cr
Dec 19	To Sales Bill No.SL/23-24/3440	49150.00		49150.00 Dr
Jan 19	To Sales Bill No.SL/23-24/4177	100043.00		149193.00 Dr
Feb 13	By recd ag. bills @SI-SL/003440		49150.00	100043.00 Dr
Feb 13	By recd ag. bills @SI-SL/004177		50000.00	50043.00 Dr
Feb 14	By recd ag. bills @SI-SL/004177		50043.00	0.00 Cr
Feb 15	To Sales Bill No.SL/23-24/4652	252338.00		252338.00 Dr
Feb 19	To Sales Bill No.SL/23-24/4709	216589.00		468927.00 Dr
Feb 19	To Sales Bill No.SL/23-24/4710	141997.00		610924.00 Dr
Feb 19	To Sales Bill No.SL/23-24/4729	5520.00		616444.00 Dr
Mar 14	By recd ag. bills @SI-SL/004652		50000.00	566444.00 Dr
Mar 20	By recd ag. bills @SI-SL/004652		50000.00	516444.00 Dr
Mar 20	By recd ag. bills @SI-SL/004652		50000.00	466444.00 Dr
Mar 21	By recd ag. bills @SI-SL/004652		50000.00	416444.00 Dr
Mar 25	By recd ag. bills @SI-SL/004652		52338.00	364106.00 Dr
Total		1249056.00	884950.00	

**Balance as on 31/03/2024 : 364106.00 Dr**