

# TIRUPATI SALES CORPORATION

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**  
**SUNIL KUMAR SANTOSH KUMAR SANGARIYA, SANGARIYA**

15-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 23	To Sales Bill No.SL/23-24/001632	26268.00		26268.00 Dr
Aug 25	To Sales Bill No.SL/23-24/001649	14229.00		40497.00 Dr
Sep 02	To Sales Bill No.SL/23-24/1783	26065.00		66562.00 Dr
Sep 08	By recd ag. bills @SI-SL/001649		14229.00	52333.00 Dr
Sep 08	By recd ag. bills @SI-SL/001632		26268.00	26065.00 Dr
Sep 08	By recd ag. bills @SI-SL/001783		26069.00	4.00 Cr
Sep 08	To Interest Received.	4.00		0.00 Cr
Oct 25	To Sales Bill No.SL/23-24/2361	77330.00		77330.00 Dr
Nov 17	To Sales Bill No.SL/23-24/2761	43236.00		120566.00 Dr
Nov 22	By recd ag. bills @SI-SL/002361		77331.00	43235.00 Dr
Nov 22	To Interest Received.	1.00		43236.00 Dr
Nov 24	To Sales Bill No.SL/23-24/2921	30325.00		73561.00 Dr
Dec 02	To Sales Bill No.SL/23-24/3097	13227.00		86788.00 Dr
Dec 05	By recd ag. bills @SI-SL/002761		43236.00	43552.00 Dr
Dec 05	By recd ag. bills @SI-SL/002921		30324.00	13228.00 Dr
Dec 05	By Rebate Given.		1.00	13227.00 Dr
Dec 05	By recd ag. bills @SI-SL/003097		13227.00	0.00 Cr
Dec 23	To Sales Bill No.SL/23-24/3546	54966.00		54966.00 Dr
Jan 26	By recd ag. bills @SI-SL/003546		54966.00	0.00 Cr
Feb 21	To Sales Bill No.SL/23-24/4766	35165.00		35165.00 Dr
Mar 07	By recd ag. bills @SI-SL/004766		35166.00	1.00 Cr
Mar 07	To Interest Received.	1.00		0.00 Cr
Mar 22	To Sales Bill No.SL/23-24/5446	17416.00		17416.00 Dr
Total		338233.00	320817.00	

**Balance as on 31/03/2024 : 17416.00 Dr**