

TIRUPATI SALES CORPORATION

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

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Account Statement From 01/04/2022 To 31/03/2023
S B M TRADERS, DUGARGARH

10-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	501701.00		501701.00 Dr
Apr 16	To Sales Bill No.SL/2022-23/000300	120612.00		622313.00 Dr
May 09	By recd ag. bills @SI-SL/022238,@SI-SL/024140,@S I-SL/024385		200000.00	422313.00 Dr
May 17	To Sales Bill No.SL/2022-23/000735	54614.00		476927.00 Dr
May 19	To Sales Bill No.SL/2022-23/000755	37919.00		514846.00 Dr
May 28	To Sales Bill No.SL/2022-23/000888	46940.00		561786.00 Dr
Jun 07	To Sales Bill No.SL/2022-23/001045	68241.00		630027.00 Dr
Jun 09	To Sales Bill No.SL/2022-23/001080	7359.00		637386.00 Dr
Jun 16	To Sales Bill No.SL/2022-23/001162	82368.00		719754.00 Dr
Jul 07	By recd ag. bills @SI-SL/024385,@SI-SL/024838,@S I-SL/024883		150000.00	569754.00 Dr
Jul 08	To Sales Bill No.SL/2022-23/001461	77087.00		646841.00 Dr
Jul 18	By recd ag. bills @SI-SL/024883,@SI-SL/025125,@S I-SL/025253		151701.00	495140.00 Dr
Jul 19	To Sales Bill No.SL/2022-23/001569	43202.00		538342.00 Dr
Jul 22	To Sales Bill No.SL/2022-23/001602	234311.00		772653.00 Dr
Jul 22	By recd ag. bills @SI-SL/000300		126280.00	646373.00 Dr
Jul 22	To Interest Received.	5668.00		652041.00 Dr
Jul 26	To Sales Bill No.SL/2022-23/001640	69507.00		721548.00 Dr
Oct 10	By recd ag. bills @SI-SL/000735,@SI-SL/000755,@S I-SL/000888,@SI-SL/001045		200000.00	521548.00 Dr
Oct 10	To Interest Received.	9296.00		530844.00 Dr
Oct 10	By recd ag. bills @SI-SL/001045		21066.00	509778.00 Dr
Oct 10	To Interest Received.	4056.00		513834.00 Dr
Oct 28	By recd ag. bills @SI-SL/001162		87763.00	426071.00 Dr
Oct 28	To Interest Received.	5395.00		431466.00 Dr
Nov 11	To Sales Bill No.SL/2022-23/002852	66524.00		497990.00 Dr
Nov 17	To Sales Bill No.SL/2022-23/002950	140248.00		638238.00 Dr
Dec 30	By recd ag. bills @SI-SL/001461		83176.00	555062.00 Dr
Dec 30	To Interest Received.	6089.00		561151.00 Dr
Jan 09	By recd ag. bills @SI-SL/001569		46658.00	514493.00 Dr
Jan 09	To Interest Received.	3456.00		517949.00 Dr
Mar 15	By recd ag. bills		337996.00	179953.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/001080,@SI-SL/001602,@S I-SL/001640,@SI-SL/002852			
	Total	1584593.00	1404640.00	

Balance as on 31/03/2023 : 179953.00 Dr