

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

05-Apr-2024

TIRUPATI TRADING COMPANY BEAWAR, BEAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	921330.00		921330.00 Dr
Dec 13	To Sales Bill No.SL/23-24/3306	28219.00		949549.00 Dr
Mar 22	By Purchase Bill.No.3651		99225.00	850324.00 Dr
Mar 26	By recd ag. bills		750000.00	100324.00 Dr
	@SI-SL/018617,@SI-SL/018654,@S I-SL/018726,@SI-SL/018777,@SI- SL/018910,@SI-SL/019165,@SI-SL /019325,@SI-SL/019481,@SI-SL/0 19500,@SI-SL/019677,@SI-SL/019 874,@SI-SL/019898,@SI-SL/02021 4,@SI-SL/020329,@SI-SL/020555, @SI-SL/021128,@SI-SL/0212			
Mar 27	By Purchase Bill.No.3662		90405.00	9919.00 Dr
	Total	949549.00	939630.00	

Balance as on 31/03/2024 : 9919.00 Dr