

# TIRUPATI SALES CORPORATION

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      13-Sep-2024  
**A S ENTERPRISES, ROHATAK**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18033.00		18033.00 Dr
Apr 22	To Sales Bill No.SL/24-25/450	74105.00		92138.00 Dr
May 16	By recd ag. bills @SI-SL/004072		19849.00	72289.00 Dr
May 16	To Interest Received.	1816.00		74105.00 Dr
May 29	To Sales Bill No.SL/24-25/1187	32608.00		106713.00 Dr
Jul 12	By recd ag. bills @SI-SL/000450		30000.00	76713.00 Dr
Jul 13	To Sales Bill No.SL/24-25/1941	58633.00		135346.00 Dr
Jul 17	By recd ag. bills @SI-SL/000450,@SI-SL/001187		70000.00	65346.00 Dr
Total		185195.00	119849.00	

**Balance as on 31/03/2025 :      65346.00 Dr**