

TIRUPATI SALES CORPORATION

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

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Account Statement From 01/04/2024 To 31/03/2025

30-Aug-2024

ARSHI MILLS JAWAHAR NAGAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	364106.00		364106.00 Dr
Apr 05	To Sales Bill No.SL/24-25/98	160138.00		524244.00 Dr
Apr 17	By recd ag. bills @SI-SL/004709		50000.00	474244.00 Dr
Apr 19	By recd ag. bills @SI-SL/004709		47517.00	426727.00 Dr
Apr 22	By recd ag. bills @SI-SL/004709		50000.00	376727.00 Dr
Apr 24	By recd ag. bills @SI-SL/004709		50000.00	326727.00 Dr
Apr 29	By recd ag. bills @SI-SL/004709,@SI-SL/004710		66589.00	260138.00 Dr
Apr 30	By recd ag. bills @SI-SL/004710		50000.00	210138.00 Dr
Apr 30	By recd ag. bills @SI-SL/004710,@SI-SL/004729		50000.00	160138.00 Dr
May 16	By recd ag. bills @SI-SL/000098		55000.00	105138.00 Dr
May 23	By recd ag. bills @SI-SL/000098		55000.00	50138.00 Dr
May 24	To Sales Bill No.SL/24-25/1115	183551.00		233689.00 Dr
Jun 20	By recd ag. bills @SI-SL/000098		50138.00	183551.00 Dr
Jun 24	By recd ag. bills @SI-SL/001115		30000.00	153551.00 Dr
Jun 25	By recd ag. bills @SI-SL/001115		30000.00	123551.00 Dr
Jul 01	By recd ag. bills @SI-SL/001115		30000.00	93551.00 Dr
Jul 05	By recd ag. bills @SI-SL/001115		20000.00	73551.00 Dr
Jul 22	By Cash recd ag. on A/c. 2023-24		100.00	73451.00 Dr
Jul 22	To Interest Received.	100.00		73551.00 Dr
Aug 02	To Sales Bill No.SL/24-25/2165	82561.00		156112.00 Dr
Total		790456.00	634344.00	

Balance as on 31/03/2025 : 156112.00 Dr