

# 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**

29-Aug-2024

**SHYAM FLOUR MILL SAHWA (C), SAHWA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	868114.00		868114.00 Dr
Apr 09	To Sales Bill No.SL/24-25/170	31144.00		899258.00 Dr
Apr 18	To Sales Bill No.SL/24-25/360	30408.00		929666.00 Dr
May 20	By recd ag. bills		250000.00	679666.00 Dr
	@SI-SL/002321,@SI-SL/002405,@S			
	I-SL/003479,@SI-SL/003806			
May 22	To Sales Bill No.SL/24-25/1077	26584.00		706250.00 Dr
Jun 01	To Sales Bill No.SL/24-25/1267	96459.00		802709.00 Dr
Jul 05	To Sales Bill No.SL/24-25/1854	28522.00		831231.00 Dr
Jul 15	By recd ag. bills		20000.00	811231.00 Dr
	@SI-SL/003806,@SI-SL/004028			
Jul 16	To Sales Bill No.SL/24-25/1978	86410.00		897641.00 Dr
Jul 19	To Sales Bill No.SL/24-25/2019	69154.00		966795.00 Dr
Jul 22	By recd ag. bills @SI-SL/001978		86410.00	880385.00 Dr
Total		1236795.00	356410.00	

**Balance as on 31/03/2025 : 880385.00 Dr**