

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

14-Jun-2024

PRAKASH TRADING COMPANY, RAWATSAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	86542.00		86542.00 Dr
Apr 03	To Sales Bill No.SL/24-25/55	17243.00		103785.00 Dr
Apr 08	To Sales Bill No.SL/24-25/154	23834.00		127619.00 Dr
Apr 24	By recd ag. bills @SI-SL/004581,@SI-SL/004604		42140.00	85479.00 Dr
Apr 26	To Sales Bill No.SL/24-25/566	16104.00		101583.00 Dr
May 02	To Sales Bill No.SL/24-25/692	12486.00		114069.00 Dr
May 15	To Sales Bill No.SL/24-25/953	4213.00		118282.00 Dr
May 17	To Sales Bill No.SL/24-25/1007	29928.00		148210.00 Dr
May 18	To Sales Bill No.SL/24-25/1016	24405.00		172615.00 Dr
May 27	By recd ag. bills @SI-SL/002720,@SI-SL/004669		44402.00	128213.00 Dr
May 30	To Sales Bill No.SL/24-25/1220	57432.00		185645.00 Dr
Jun 06	To Sales Bill No.SL/24-25/1363	52331.00		237976.00 Dr
Jun 07	To Sales Bill No.SL/24-25/1381	24194.00		262170.00 Dr
Jun 12	To Sales Bill No.SL/24-25/1469	14755.00		276925.00 Dr
Jun 12	By Cash recd ag. on A/c. 2023-24		8800.00	268125.00 Dr
Jun 12	To Interest Received.	8800.00		276925.00 Dr
Total		372267.00	95342.00	

Balance as on 31/03/2025 : 276925.00 Dr