

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** 22-Jul-2024
S S SAMIR TRADERS MANAWAR, MANAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1284159.00	1284159.00 Cr
Apr 02	To CHEQUE.	300000.00		984159.00 Cr
Apr 03	To CHEQUE.	258841.00		725318.00 Cr
Apr 16	To CHEQUE.	198797.00		526521.00 Cr
Apr 29	To CHEQUE.	300000.00		226521.00 Cr
Apr 30	By Purchase Bill.No.03		997101.00	1223622.00 Cr
May 03	To CHEQUE.	500000.00		723622.00 Cr
May 11	By Purchase Bill.No.04		1021004.00	1744626.00 Cr
May 16	To CHEQUE.	226521.00		1518105.00 Cr
May 31	To CHEQUE.	449620.00		1068485.00 Cr
Total		2233779.00	3302264.00	

Balance as on 31/03/2025 : 1068485.00 Cr