

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

20-Aug-2024

THE CHASE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 14	To Sales Bill No.SL/24-25/1508	176720.00		176720.00 Dr
Jun 14	To Sales Bill No.SL/24-25/1510	149767.00		326487.00 Dr
Jun 14	To Sales Bill No.SL/24-25/1511	67827.00		394314.00 Dr
Jun 14	To Sales Bill No.SL/24-25/1514	70803.00		465117.00 Dr
Jun 21	To Sales Bill No.SL/24-25/1616	145749.00		610866.00 Dr
Jun 21	To Sales Bill No.SL/24-25/1617	66370.00		677236.00 Dr
Jul 01	To Sales Bill No.SL/24-25/1790	162749.00		839985.00 Dr
Jul 01	By recd ag. bills @SI-SL/001510		149767.00	690218.00 Dr
Jul 04	By recd ag. bills @SI-SL/001508		176720.00	513498.00 Dr
Jul 09	To Sales Bill No.SL/24-25/1885	236257.00		749755.00 Dr
Jul 09	To Sales Bill No.SL/24-25/1886	95139.00		844894.00 Dr
Jul 20	By recd ag. bills @SI-SL/001511,@SI-SL/001514,@S I-SL/001616		200000.00	644894.00 Dr
Jul 30	To Sales Bill No.SL/24-25/2134	58488.00		703382.00 Dr
Jul 30	To Sales Bill No.SL/24-25/2135	120935.00		824317.00 Dr
Aug 05	By recd ag. bills @SI-SL/001616,@SI-SL/001617,@S I-SL/001790		200000.00	624317.00 Dr
Aug 08	To Sales Bill No.SL/24-25/2228	57952.00		682269.00 Dr
Aug 08	To Sales Bill No.SL/24-25/2229	88800.00		771069.00 Dr
Aug 08	To Sales Bill No.SL/24-25/2237	141641.00		912710.00 Dr
Total		1639197.00	726487.00	

Balance as on 31/03/2025 : 912710.00 Dr