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 SANWALIYA SETH TRADERS, JAIPUR

27-Jun-2024

nt Balance
905227.00 Dr
405227.00 Dr
ECO 41E 00 B
562415.00 Dr
583535.00 Dr
944318.00 Dr
1007015.00 Dr
764557.00 Dr
(70(20 00 D-
678629.00 Dr 809133.00 Dr
854206.00 Dr 777364.00 Dr
777365.00 Dr
883981.00 Dr
961046.00 Dr
1059123.00 Dr
759123.00 Dr
739123.00 DI
874230.00 Dr
951876.00 Dr
651876.00 Dr
.00 651876.00 Dr
685607.00 Dr
717752.00 Dr
738062.00 Dr
844956.00 Dr
1006368.00 Dr
1065664.00 Dr
1109889.00 Dr
809889.00 Dr
007007.00 DI
963100.00 Dr
0 0

Balance as on 31/03/2025 : 963100.00 Dr