

# 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**  
**SHRI MAHALAXMI FOOD PRODUCTS, SHRI GANGANGAR**

19-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27792.00		27792.00 Dr
Apr 03	To Sales Bill No.SL/24-25/44	59776.00		87568.00 Dr
Apr 20	To Sales Bill No.SL/24-25/398	53354.00		140922.00 Dr
May 06	By recd ag. bills @SI-SL/005447,@SI-SL/000044,@S I-SL/000398		140922.00	0.00 Cr
May 11	To Sales Bill No.SL/24-25/887	78173.00		78173.00 Dr
May 17	To Sales Bill No.SL/24-25/1000	78213.00		156386.00 Dr
Jul 05	To Sales Bill No.SL/24-25/1852	55232.00		211618.00 Dr
Jul 15	To Sales Bill No.SL/24-25/1970	62880.00		274498.00 Dr
Jul 25	By recd ag. bills @SI-SL/000887,@SI-SL/001000		156386.00	118112.00 Dr
Aug 06	By recd ag. bills @SI-SL/001970		62880.00	55232.00 Dr
Aug 08	By recd ag. bills @SI-SL/001852		55232.00	0.00 Cr
Aug 30	To Sales Bill No.SL/24-25/2412	64806.00		64806.00 Dr
Sep 03	To Sales Bill No.SL/24-25/2466	36754.00		101560.00 Dr
Sep 03	To Sales Bill No.SL/24-25/2467	40796.00		142356.00 Dr
Total		557776.00	415420.00	

**Balance as on 31/03/2025 : 142356.00 Dr**