

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

22-Oct-2024

RISE STAR INDUSTRIES, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.SL/24-25/592	15370.00		15370.00 Dr
May 04	To Sales Bill No.SL/24-25/760	15744.00		31114.00 Dr
May 08	To Sales Bill No.SL/24-25/821	117523.00		148637.00 Dr
May 08	To Sales Bill No.SL/24-25/833	60093.00		208730.00 Dr
May 25	To Sales Bill No.SL/24-25/1129	12039.00		220769.00 Dr
May 27	To Sales Bill No.SL/24-25/1147	317496.00		538265.00 Dr
May 27	To Sales Bill No.SL/24-25/1149	340733.00		878998.00 Dr
May 30	By recd ag. bills		208730.00	670268.00 Dr
	@SI-SL/000592,@SI-SL/000760,@S I-SL/000821,@SI-SL/000833			
Jun 01	To Sales Bill No.SL/24-25/1259	97471.00		767739.00 Dr
Jun 06	To Sales Bill No.SL/24-25/1352	65632.00		833371.00 Dr
Jun 13	To Sales Bill No.SL/24-25/1496	56325.00		889696.00 Dr
Jun 27	To Sales Bill No.SL/24-25/1738	74647.00		964343.00 Dr
Jul 24	By recd ag. bills		300000.00	664343.00 Dr
	@SI-SL/001129,@SI-SL/001147			
Jul 31	By recd ag. bills		400000.00	264343.00 Dr
	@SI-SL/001147,@SI-SL/001149,@S I-SL/001259			
Aug 24	To Sales Bill No.SL/24-25/2359	72596.00		336939.00 Dr
Aug 28	To Sales Bill No.SL/24-25/2392	204880.00		541819.00 Dr
Aug 31	To Sales Bill No.SL/24-25/2427	199678.00		741497.00 Dr
Sep 10	To Sales Bill No.SL/24-25/2572	111620.00		853117.00 Dr
Sep 19	To Sales Bill No.SL/24-25/2769	133252.00		986369.00 Dr
Sep 25	To Sales Bill No.SL/24-25/2901	160021.00		1146390.00 Dr
Oct 04	To Sales Bill No.SL/24-25/3086	63523.00		1209913.00 Dr
Oct 08	By recd ag. bills		646390.00	563523.00 Dr
	@SI-SL/001259,@SI-SL/001352,@S I-SL/001496,@SI-SL/001738,@SI- SL/002359,@SI-SL/002392,@SI-SL /002427			
Total		2118643.00	1555120.00	

Balance as on 31/03/2025 : 563523.00 Dr