

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

16-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	905227.00		905227.00 Dr
Apr 02	By recd ag. bills @SI-SL/004915,@SI-SL/005001,@S I-SL/005196		500000.00	405227.00 Dr
Apr 05	To Sales Bill No.SL/24-25/95	157188.00		562415.00 Dr
Apr 11	To Sales Bill No.SL/24-25/207	21120.00		583535.00 Dr
Apr 16	To Sales Bill No.SL/24-25/306	360783.00		944318.00 Dr
Apr 17	To Sales Bill No.SL/24-25/323	62697.00		1007015.00 Dr
Apr 30	By recd ag. bills @SI-SL/005196,@SI-SL/005197,@S I-SL/005372		242458.00	764557.00 Dr
May 08	By recd ag. bills @SI-SL/005388		85928.00	678629.00 Dr
May 10	To Sales Bill No.SL/24-25/879	130504.00		809133.00 Dr
May 15	To Sales Bill No.SL/24-25/959	45073.00		854206.00 Dr
May 15	By recd ag. bills @SI-SL/005416		76842.00	777364.00 Dr
May 15	To Interest Received.	1.00		777365.00 Dr
Total		1682593.00	905228.00	

Balance as on 31/03/2025 : 777365.00 Dr