

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

17-Jul-2024

PIYUSH PROVISION STORE TONK, TONK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34322.00		34322.00 Dr
Apr 09	By recd ag. bills @SI-SL/005054,@SI-SL/005410		34322.00	0.00 Cr
Apr 10	To Sales Bill No.SL/24-25/185	8811.00		8811.00 Dr
May 07	To Sales Bill No.SL/24-25/809	10541.00		19352.00 Dr
May 20	By recd ag. bills @SI-SL/000809		10541.00	8811.00 Dr
May 23	To Sales Bill No.SL/24-25/1086	15220.00		24031.00 Dr
May 30	By recd ag. bills @SI-SL/001086		15220.00	8811.00 Dr
Jun 03	To Sales Bill No.SL/24-25/1298	9800.00		18611.00 Dr
Jun 07	To Sales Bill No.SL/24-25/1384	16398.00		35009.00 Dr
Jun 19	To Sales Bill No.SL/24-25/1584	9875.00		44884.00 Dr
Jun 24	By recd ag. bills @SI-SL/001298,@SI-SL/001384		26198.00	18686.00 Dr
Total		104967.00	86281.00	

Balance as on 31/03/2025 : 18686.00 Dr