

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
SANWALIYA SETH TRADERS, JAIPUR

02-Oct-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
May 16	To Sales Bill No.SL/24-25/989	106616.00		883981.00 Dr
May 20	To Sales Bill No.SL/24-25/1035	77065.00		961046.00 Dr
May 24	To Sales Bill No.SL/24-25/1116	98077.00		1059123.00 Dr
May 24	By recd ag. bills @SI-SL/000095,@SI-SL/000207,@S I-SL/000306		300000.00	759123.00 Dr
Jun 01	To Sales Bill No.SL/24-25/1275	115107.00		874230.00 Dr
Jun 07	To Sales Bill No.SL/24-25/1371	77646.00		951876.00 Dr
Jun 07	By recd ag. bills @SI-SL/000306,@SI-SL/000323		300000.00	651876.00 Dr
Jun 10	To Sales Bill No.SL/24-25/1411	33731.00		685607.00 Dr
Jun 12	To Sales Bill No.SL/24-25/1449	32145.00		717752.00 Dr
Jun 13	To Sales Bill No.SL/24-25/1474	20310.00		738062.00 Dr
Jun 13	To Sales Bill No.SL/24-25/1475	106894.00		844956.00 Dr
Jun 14	To Sales Bill No.SL/24-25/1497	161412.00		1006368.00 Dr
Jun 15	To Sales Bill No.SL/24-25/1533	59296.00		1065664.00 Dr
Jun 19	To Sales Bill No.SL/24-25/1580	44225.00		1109889.00 Dr
Jun 19	By recd ag. bills @SI-SL/000323,@SI-SL/000879,@S I-SL/000959,@SI-SL/000989,@SI- SL/001035		300000.00	809889.00 Dr
Jun 21	To Sales Bill No.SL/24-25/1610	153211.00		963100.00 Dr
Jun 28	To Sales Bill No.SL/24-25/1744	106246.00		1069346.00 Dr
Jul 01	By recd ag. bills @SI-SL/001035,@SI-SL/001116,@S I-SL/001275,@SI-SL/001371		300000.00	769346.00 Dr
Jul 06	To Sales Bill No.SL/24-25/1863	38597.00		807943.00 Dr
Jul 10	To Sales Bill No.SL/24-25/1898	239883.00		1047826.00 Dr
Jul 16	To Sales Bill No.SL/24-25/1983	179723.00		1227549.00 Dr
Jul 16	By recd ag. bills @SI-SL/001371,@SI-SL/001411,@S I-SL/001449,@SI-SL/001474,@SI- SL/001475,@SI-SL/001497		300000.00	927549.00 Dr
Jul 20	To Sales Bill No.SL/24-25/2038	150778.00		1078327.00 Dr
Jul 29	By Cash recd ag. on A/c. 2023-24		100.00	1078227.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	To Interest Received.	100.00		1078327.00 Dr
Jul 31	By recd ag. bills @SI-SL/001497,@SI-SL/001533,@S I-SL/001580		200000.00	878327.00 Dr
Aug 03	To Sales Bill No.SL/24-25/2187	40125.00		918452.00 Dr
Aug 07	To Sales Bill No.SL/24-25/2206	62232.00		980684.00 Dr
Aug 09	To Sales Bill No.SL/24-25/2243	72056.00		1052740.00 Dr
Aug 21	To Sales Bill No.SL/24-25/2326	31046.00		1083786.00 Dr
Aug 21	To Sales Bill No.SL/24-25/2327	128303.00		1212089.00 Dr
Aug 23	By recd ag. bills @SI-SL/001580,@SI-SL/001610,@S I-SL/001744,@SI-SL/001863		300000.00	912089.00 Dr
Sep 02	By recd ag. bills @SI-SL/001863,@SI-SL/001898		200000.00	712089.00 Dr
Sep 04	To Sales Bill No.SL/24-25/2481	64553.00		776642.00 Dr
Sep 06	To Sales Bill No.SL/24-25/2528	154151.00		930793.00 Dr
Sep 11	To Sales Bill No.SL/24-25/2604	41194.00		971987.00 Dr
Sep 11	By recd ag. bills @SI-SL/001898,@SI-SL/001983,@S I-SL/002038		300000.00	671987.00 Dr
Sep 14	To Sales Bill No.SL/24-25/2670	22083.00		694070.00 Dr
Sep 18	To Sales Bill No.SL/24-25/2755	288667.00		982737.00 Dr
Sep 24	By recd ag. bills @SI-SL/002038,@SI-SL/002187,@S I-SL/002206,@SI-SL/002243,@SI- SL/002326,@SI-SL/002327		300000.00	682737.00 Dr
Sep 26	To Sales Bill No.SL/24-25/2911	160693.00		843430.00 Dr
Sep 26	To Sales Bill No.SL/24-25/2929	38651.00		882081.00 Dr
Total		4587409.00	3705328.00	

Balance as on 31/03/2025 : 882081.00 Dr