

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

14-Aug-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 |
| Jul 29 | To Interest Received. | 100.00 | | 1078327.00 Dr |
| Jul 31 | By recd ag. bills | | 200000.00 | 878327.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|---------------|
| | @SI-SL/001497,@SI-SL/001533,@S I-SL/001580 | | | |
| 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 |
| | Total | 3658068.00 | 2605328.00 | |

Balance as on 31/03/2025 : 1052740.00 Dr