

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** 10-Jul-2024
A S ENTERPRISES, ROHATAK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18033.00		18033.00 Dr
Apr 22	To Sales Bill No.SL/24-25/450	74105.00		92138.00 Dr
May 16	By recd ag. bills @SI-SL/004072		19849.00	72289.00 Dr
May 16	To Interest Received.	1816.00		74105.00 Dr
May 29	To Sales Bill No.SL/24-25/1187	32608.00		106713.00 Dr
Total		126562.00	19849.00	

Balance as on 31/03/2025 : 106713.00 Dr