

# 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**

13-Dec-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
Sep 30	To Sales Bill No.SL/24-25/2994	156617.00		1038698.00 Dr
Oct 02	To Sales Bill No.SL/24-25/3044	180390.00		1219088.00 Dr
Oct 02	By recd ag. bills @SI-SL/002327,@SI-SL/002481		176734.00	1042354.00 Dr
Oct 02	To Interest Received.	92.00		1042446.00 Dr
Oct 04	To Sales Bill No.SL/24-25/3074	96992.00		1139438.00 Dr
Oct 07	By recd ag. bills @SI-SL/002528		154151.00	985287.00 Dr
Oct 08	To Sales Bill No.SL/24-25/3141	139158.00		1124445.00 Dr
Oct 09	By recd ag. bills @SI-SL/002604,@SI-SL/002670		63277.00	1061168.00 Dr
Oct 11	To Sales Bill No.SL/24-25/3204	106549.00		1167717.00 Dr
Oct 11	To Sales Bill No.SL/24-25/3205	55256.00		1222973.00 Dr
Oct 19	To Sales Bill No.SL/24-25/3384	80334.00		1303307.00 Dr
Oct 23	By recd ag. bills @SI-SL/002755		288667.00	1014640.00 Dr
Oct 24	To Sales Bill No.SL/24-25/3473	55596.00		1070236.00 Dr
Oct 25	To Sales Bill No.SL/24-25/3498	170590.00		1240826.00 Dr
Nov 04	By recd ag. bills @SI-SL/002911		160693.00	1080133.00 Dr
Nov 04	By recd ag. bills @SI-SL/002929		38651.00	1041482.00 Dr
Nov 05	To Sales Bill No.SL/24-25/3633	79446.00		1120928.00 Dr
Nov 05	To Sales Bill No.SL/24-25/3634	53314.00		1174242.00 Dr
Nov 07	To Sales Bill No.SL/24-25/3696	76434.00		1250676.00 Dr
Nov 08	To Sales Bill No.SL/24-25/3755	104294.00		1354970.00 Dr
Nov 16	To Sales Bill No.SL/24-25/4008	112249.00		1467219.00 Dr
Nov 18	To Sales Bill No.SL/24-25/4048	213442.00		1680661.00 Dr
Nov 18	By recd ag. bills @SI-SL/002994,@SI-SL/003044,@S		500000.00	1180661.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/003074,@SI-SL/003141			
Nov 22	To Sales Bill No.SL/24-25/4181	133402.00		1314063.00 Dr
Nov 22	To Sales Bill No.SL/24-25/4194	150959.00		1465022.00 Dr
Dec 02	To Sales Bill No.SL/24-25/4456	34808.00		1499830.00 Dr
Dec 03	By recd ag. bills		600000.00	899830.00 Dr
	@SI-SL/003141,@SI-SL/003204,@S			
	I-SL/003205,@SI-SL/003384,@SI-			
	SL/003473,@SI-SL/003498,@SI-SL			
	/003633			
Dec 05	To Sales Bill No.SL/24-25/4561	72109.00		971939.00 Dr
Dec 06	To Sales Bill No.SL/24-25/4593	122649.00		1094588.00 Dr
Total		6782089.00	5687501.00	

Balance as on 31/03/2025 : 1094588.00 Dr