

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

06-Jun-2024

RISE STAR INDUSTRIES, BIKANER

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------|-----------|-----------|--------------|
| Apr 27 | To Sales Bill No.SL/24-25/592 | 15370.00 | | 15370.00 Dr |
| May 04 | To Sales Bill No.SL/24-25/760 | 15744.00 | | 31114.00 Dr |
| May 08 | To Sales Bill No.SL/24-25/821 | 117523.00 | | 148637.00 Dr |
| May 08 | To Sales Bill No.SL/24-25/833 | 60093.00 | | 208730.00 Dr |
| May 25 | To Sales Bill No.SL/24-25/1129 | 12039.00 | | 220769.00 Dr |
| May 27 | To Sales Bill No.SL/24-25/1147 | 317496.00 | | 538265.00 Dr |
| May 27 | To Sales Bill No.SL/24-25/1149 | 340733.00 | | 878998.00 Dr |
| May 30 | By recd ag. bills | | 208730.00 | 670268.00 Dr |
| | @SI-SL/000592,@SI-SL/000760,@S | | | |
| | I-SL/000821,@SI-SL/000833 | | | |
| Jun 01 | To Sales Bill No.SL/24-25/1259 | 97471.00 | | 767739.00 Dr |
| Total | | 976469.00 | 208730.00 | |

Balance as on 31/03/2025 : 767739.00 Dr