

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
Shri Ramkrishana Food Products Ratangarh, RATANGARH

21-Jun-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/24-25/84	27293.00		27293.00 Dr
Apr 10	To Sales Bill No.SL/24-25/192	59235.00		86528.00 Dr
Apr 10	By recd ag. bills @SI-SL/000084		27163.00	59365.00 Dr
Apr 10	By Rebate Given.		130.00	59235.00 Dr
Apr 12	To Sales Bill No.SL/24-25/234	148014.00		207249.00 Dr
Apr 12	By recd ag. bills @SI-SL/000234		55610.00	151639.00 Dr
May 02	To Sales Bill No.SL/24-25/685	89316.00		240955.00 Dr
May 06	To Sales Bill No.SL/24-25/775	47428.00		288383.00 Dr
May 06	By recd ag. bills @SI-SL/000234		92517.00	195866.00 Dr
May 06	To Interest Received.	113.00		195979.00 Dr
May 10	By recd ag. bills @SI-SL/000775		47205.00	148774.00 Dr
May 10	By Rebate Given.		223.00	148551.00 Dr
Total		371399.00	222848.00	

Balance as on 31/03/2025 : 148551.00 Dr