

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

27-Mar-2025

PRINCE KIRANA STORE, RAWATSAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	19889.00		19889.00 Dr
Apr 17	To Sales Bill No.SL/24-25/317	66220.00		86109.00 Dr
Jul 20	By recd ag. bills		40000.00	46109.00 Dr
	@SI-SL/005515,@SI-SL/000317			
Jul 30	By recd ag. bills @SI-SL/000317		46109.00	0.00 Cr
Jul 31	To Sales Bill No.SL/24-25/2150	29677.00		29677.00 Dr
Aug 14	To Sales Bill No.SL/24-25/2292	11069.00		40746.00 Dr
Sep 02	To Sales Bill No.SL/24-25/2445	22022.00		62768.00 Dr
Sep 07	To Sales Bill No.SL/24-25/2543	25918.00		88686.00 Dr
Sep 09	By recd ag. bills @SI-SL/002150		29680.00	59006.00 Dr
Sep 09	To Interest Received.	3.00		59009.00 Dr
Sep 28	To Sales Bill No.SL/24-25/2964	27796.00		86805.00 Dr
Oct 04	To Sales Bill No.SL/24-25/3087	31752.00		118557.00 Dr
Oct 05	By recd ag. bills		33080.00	85477.00 Dr
	@SI-SL/002292,@SI-SL/002445			
Oct 05	By Rebate Given.		11.00	85466.00 Dr
Oct 19	To Sales Bill No.SL/24-25/3363	48248.00		133714.00 Dr
Oct 19	To Sales Bill No.SL/24-25/3385	23139.00		156853.00 Dr
Nov 18	By recd ag. bills		53715.00	103138.00 Dr
	@SI-SL/002543,@SI-SL/002964			
Nov 18	To Interest Received.	1.00		103139.00 Dr
Mar 21	By recd ag. bills		59965.00	43174.00 Dr
	@SI-SL/003087,@SI-SL/003363			
Total		305734.00	262560.00	

Balance as on 31/03/2025 : 43174.00 Dr