

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
THE CHASE, JAIPUR

04-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 14	To Sales Bill No.SL/24-25/1508	176720.00		176720.00 Dr
Jun 14	To Sales Bill No.SL/24-25/1510	149767.00		326487.00 Dr
Jun 14	To Sales Bill No.SL/24-25/1511	67827.00		394314.00 Dr
Jun 14	To Sales Bill No.SL/24-25/1514	70803.00		465117.00 Dr
Jun 21	To Sales Bill No.SL/24-25/1616	145749.00		610866.00 Dr
Jun 21	To Sales Bill No.SL/24-25/1617	66370.00		677236.00 Dr
Jul 01	To Sales Bill No.SL/24-25/1790	162749.00		839985.00 Dr
Jul 01	By recd ag. bills @SI-SL/001510		149767.00	690218.00 Dr
Jul 04	By recd ag. bills @SI-SL/001508		176720.00	513498.00 Dr
Jul 09	To Sales Bill No.SL/24-25/1885	236257.00		749755.00 Dr
Jul 09	To Sales Bill No.SL/24-25/1886	95139.00		844894.00 Dr
Jul 20	By recd ag. bills @SI-SL/001511,@SI-SL/001514,@SI-SL/001616		200000.00	644894.00 Dr
Jul 30	To Sales Bill No.SL/24-25/2134	58488.00		703382.00 Dr
Jul 30	To Sales Bill No.SL/24-25/2135	120935.00		824317.00 Dr
Aug 05	By recd ag. bills @SI-SL/001616,@SI-SL/001617,@SI-SL/001790		200000.00	624317.00 Dr
Aug 08	To Sales Bill No.SL/24-25/2228	57952.00		682269.00 Dr
Aug 08	To Sales Bill No.SL/24-25/2229	88800.00		771069.00 Dr
Aug 08	To Sales Bill No.SL/24-25/2237	141641.00		912710.00 Dr
Aug 21	By recd ag. bills @SI-SL/001790,@SI-SL/001885		200000.00	712710.00 Dr
Aug 26	By recd ag. bills @SI-SL/001885,@SI-SL/001886		200000.00	512710.00 Dr
Aug 29	To Sales Bill No.SL/24-25/2394	99209.00		611919.00 Dr
Aug 29	To Sales Bill No.SL/24-25/2395	66575.00		678494.00 Dr
Aug 29	To Sales Bill No.SL/24-25/2396	29661.00		708155.00 Dr
Aug 29	To Sales Bill No.SL/24-25/2397	58763.00		766918.00 Dr
Sep 04	By recd ag. bills @SI-SL/001886		44894.00	722024.00 Dr
Sep 04	By recd ag. bills @SI-SL/002134		58488.00	663536.00 Dr
Sep 04	By recd ag. bills @SI-SL/002135		120935.00	542601.00 Dr
Sep 11	To Sales Bill No.SL/24-25/2602	205602.00		748203.00 Dr
Sep 18	To Sales Bill No.SL/24-25/2722	275533.00		1023736.00 Dr
Sep 18	To Sales Bill No.SL/24-25/2733	259634.00		1283370.00 Dr
Sep 24	By recd ag. bills @SI-SL/002228		57952.00	1225418.00 Dr
Sep 24	By recd ag. bills @SI-SL/002229		88800.00	1136618.00 Dr
Sep 24	By recd ag. bills @SI-SL/002237		141641.00	994977.00 Dr
Oct 01	To Sales Bill No.SL/24-25/3004	102029.00		1097006.00 Dr
Oct 01	To Sales Bill No.SL/24-25/3011	253041.00		1350047.00 Dr
Oct 04	By recd ag. bills @SI-SL/002394		99209.00	1250838.00 Dr
Oct 04	By recd ag. bills @SI-SL/002395		66575.00	1184263.00 Dr
Oct 04	By recd ag. bills @SI-SL/002396		29661.00	1154602.00 Dr
Oct 04	By recd ag. bills @SI-SL/002397		58763.00	1095839.00 Dr
Oct 07	To Sales Bill No.SL/24-25/3118	119210.00		1215049.00 Dr
Oct 15	By recd ag. bills @SI-SL/002602		205602.00	1009447.00 Dr
Oct 24	To Sales Bill No.SL/24-25/3477	136817.00		1146264.00 Dr
Oct 24	To Sales Bill No.SL/24-25/3482	151240.00		1297504.00 Dr
Oct 24	To Sales Bill No.SL/24-25/3483	133173.00		1430677.00 Dr
Oct 28	By recd ag. bills @SI-SL/002722		275533.00	1155144.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	By recd ag. bills @SI-SL/002733		259634.00	895510.00 Dr
Nov 21	By recd ag. bills @SI-SL/003004		102029.00	793481.00 Dr
Nov 21	By recd ag. bills @SI-SL/003011		253041.00	540440.00 Dr
Dec 04	To Sales Bill No.SL/24-25/4526	117650.00		658090.00 Dr
Dec 10	To Sales Bill No.SL/24-25/4727	130555.00		788645.00 Dr
Jan 03	To Sales Bill No.SL/24-25/5271	210916.00		999561.00 Dr
Jan 06	By recd ag. bills @SI-SL/003118		119210.00	880351.00 Dr
Jan 10	To Sales Bill No.SL/24-25/5468	260603.00		1140954.00 Dr
Jan 11	By recd ag. bills @SI-SL/003477		136817.00	1004137.00 Dr
Jan 11	By recd ag. bills @SI-SL/003482		151240.00	852897.00 Dr
Jan 21	To Sales Bill No.SL/24-25/5671	329335.00		1182232.00 Dr
Jan 25	By recd ag. bills @SI-SL/003483,@SI-SL/004526,@S I-SL/004727,@SI-SL/005271		400000.00	782232.00 Dr
Feb 17	To Sales Bill No.SL/24-25/6266	44779.00		827011.00 Dr
Feb 20	To Sales Bill No.SL/24-25/6388	156049.00		983060.00 Dr
Mar 02	To Sales Bill No.SL/24-25/6484	358269.00		1341329.00 Dr
Total		5137840.00	3796511.00	

Balance as on 31/03/2025 : 1341329.00 Dr