

# 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**      27-Mar-2025  
**S B M TRADERS, DUGARGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	To Sales Bill No.SL/24-25/2284	85449.00		85449.00 Dr
Aug 29	By recd ag. bills @SI-SL/002284		85449.00	0.00 Cr
Aug 30	To Sales Bill No.SL/24-25/2419	27363.00		27363.00 Dr
Sep 05	To Sales Bill No.SL/24-25/2510	241138.00		268501.00 Dr
Oct 10	To Sales Bill No.SL/24-25/3183	165829.00		434330.00 Dr
Nov 30	To Sales Bill No.SL/24-25/4427	44298.00		478628.00 Dr
Dec 23	To Sales Bill No.SL/24-25/5050	25030.00		503658.00 Dr
Jan 15	To Sales Bill No.SL/24-25/5531	90480.00		594138.00 Dr
Feb 10	By recd ag. bills @SI-SL/002419,@SI-SL/002510		268501.00	325637.00 Dr
Feb 25	By recd ag. bills @SI-SL/003183		165829.00	159808.00 Dr
Mar 21	By recd ag. bills @SI-SL/004427,@SI-SL/005050		69328.00	90480.00 Dr
Total		679587.00	589107.00	

**Balance as on 31/03/2025 :      90480.00 Dr**