

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** 26-Mar-2025
HARIOM MASALA UDYOG, SARDARSHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	165789.00		165789.00 Dr
Apr 05	By recd ag. bills @SI-SL/004447,@SI-SL/004451		165789.00	0.00 Cr
Jul 19	To Sales Bill No.SL/24-25/2013	145713.00		145713.00 Dr
Nov 29	By recd ag. bills @SI-SL/002013		153600.00	7887.00 Cr
Nov 29	To Interest Received.	7887.00		0.00 Cr
Nov 30	To Sales Bill No.SL/24-25/4423	47344.00		47344.00 Dr
Total		366733.00	319389.00	

Balance as on 31/03/2025 : 47344.00 Dr