

# 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**

20-Feb-2025

**DIVYANSH TRADING COMPANY, RAJALDESHAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 03	To Sales Bill No.SL/24-25/4496	19532.00		19532.00 Dr
Dec 07	To Sales Bill No.SL/24-25/4652	9837.00		29369.00 Dr
Dec 09	To Sales Bill No.SL/24-25/4700	60437.00		89806.00 Dr
Dec 09	By recd ag. bills @SI-SL/004496,@SI-SL/004652,@S I-SL/004700,@SI-SL/004759		100000.00	10194.00 Cr
Dec 11	To Sales Bill No.SL/24-25/4759	11167.00		973.00 Dr
Dec 11	To Sales Bill No.SL/24-25/4760	45748.00		46721.00 Dr
Dec 11	By recd ag. bills @SI-SL/004759,@SI-SL/004760		80000.00	33279.00 Cr
Dec 19	To Sales Bill No.SL/24-25/4968	66148.00		32869.00 Dr
Dec 19	To Sales Bill No.SL/24-25/4969	4327.00		37196.00 Dr
Dec 19	By recd ag. bills EXTRA,@SI-SL/004968,@SI-SL/004 969 Ram Avtar		60000.00	22804.00 Cr
Feb 07	To Sales Bill No.SL/24-25/6088	6705.00		16099.00 Cr
Total		223901.00	240000.00	

**Balance as on 31/03/2025 : 16099.00 Cr**