

# 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

**S L TRADING CO NAYAKHERA, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 23	To Sales Bill No.SL/24-25/5713	87800.00		87800.00 Dr
Jan 23	To Sales Bill No.SL/24-25/5726	91262.00		179062.00 Dr
Jan 24	To Sales Bill No.SL/24-25/5729	62316.00		241378.00 Dr
Jan 25	By recd ag. bills @SI-SL/005713		87380.00	153998.00 Dr
Jan 25	By Rebate Given.		420.00	153578.00 Dr
Feb 01	To Sales Bill No.SL/24-25/5967	34196.00		187774.00 Dr
Feb 01	To Sales Bill No.SL/24-25/5968	94637.00		282411.00 Dr
Feb 01	To Sales Bill No.SL/24-25/5975	44480.00		326891.00 Dr
Feb 01	To Sales Bill No.SL/24-25/5976	36480.00		363371.00 Dr
Feb 04	By recd ag. bills @SI-SL/005726		91262.00	272109.00 Dr
Feb 14	To Sales Bill No.SL/24-25/6211	59023.00		331132.00 Dr
Mar 02	By recd ag. bills @SI-SL/005729		63126.00	268006.00 Dr
Mar 02	To Interest Received.	810.00		268816.00 Dr
Mar 03	To Sales Bill No.SL/24-25/6485	169808.00		438624.00 Dr
Mar 03	To Sales Bill No.SL/24-25/6510	121600.00		560224.00 Dr
Mar 03	To Sales Bill No.SL/24-25/6538	67640.00		627864.00 Dr
Mar 04	To Sales Bill No.SL/24-25/6559	56001.00		683865.00 Dr
Mar 07	By recd ag. bills @SI-SL/005967		34605.00	649260.00 Dr
Mar 07	To Interest Received.	409.00		649669.00 Dr
Mar 08	By recd ag. bills @SI-SL/005975		45014.00	604655.00 Dr
Mar 08	To Interest Received.	534.00		605189.00 Dr
Mar 11	To Sales Bill No.SL/24-25/6753	162146.00		767335.00 Dr
Mar 11	By recd ag. bills @SI-SL/005968		95962.00	671373.00 Dr
Mar 11	To Interest Received.	1325.00		672698.00 Dr
Mar 19	By recd ag. bills @SI-SL/005976		37075.00	635623.00 Dr
Mar 19	To Interest Received.	595.00		636218.00 Dr
Mar 21	By recd ag. bills @SI-SL/006211		59760.00	576458.00 Dr
Mar 21	To Interest Received.	737.00		577195.00 Dr
Mar 22	To Sales Bill No.SL/24-25/6900	59952.00		637147.00 Dr
Mar 25	To Sales Bill No.SL/24-25/6953	24818.00		661965.00 Dr
Total		1176569.00	514604.00	

**Balance as on 31/03/2025 : 661965.00 Dr**