

# 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-Mar-2025

**GANPATI TRADING COMPANY, SHRI GANGANAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	To Sales Bill No.SL/24-25/4374	63678.00		63678.00 Dr
Dec 13	By recd ag. bills @SI-SL/004374		63678.00	0.00 Cr
Dec 14	To Sales Bill No.SL/24-25/4835	112235.00		112235.00 Dr
Dec 30	By recd ag. bills @SI-SL/004835		112235.00	0.00 Cr
Jan 08	To Sales Bill No.SL/24-25/5423	76182.00		76182.00 Dr
Jan 13	By recd ag. bills @SI-SL/005423		76182.00	0.00 Cr
Jan 20	To Sales Bill No.SL/24-25/5642	54527.00		54527.00 Dr
Jan 25	To Sales Bill No.SL/24-25/5751	67105.00		121632.00 Dr
Jan 27	To Sales Bill No.SL/24-25/5779	61420.00		183052.00 Dr
Jan 31	To Sales Bill No.SL/24-25/5944	60512.00		243564.00 Dr
Feb 07	To Sales Bill No.SL/24-25/6087	40805.00		284369.00 Dr
Feb 07	By recd ag. bills @SI-SL/005642		54227.00	230142.00 Dr
Feb 07	By Rebate Given.		300.00	229842.00 Dr
Feb 08	To Sales Bill No.SL/24-25/6100	171680.00		401522.00 Dr
Feb 10	To Sales Bill No.SL/24-25/6119	102643.00		504165.00 Dr
Feb 14	By recd ag. bills @SI-SL/005779		61420.00	442745.00 Dr
Feb 14	By recd ag. bills @SI-SL/005751		67105.00	375640.00 Dr
Feb 14	By recd ag. bills @SI-SL/005944		60512.00	315128.00 Dr
Feb 14	By recd ag. bills @SI-SL/006087		40805.00	274323.00 Dr
Feb 17	To Sales Bill No.SL/24-25/6296	53747.00		328070.00 Dr
Feb 20	To Sales Bill No.SL/24-25/6378	96464.00		424534.00 Dr
Mar 03	By recd ag. bills @SI-SL/006119		102643.00	321891.00 Dr
Mar 03	By recd ag. bills @SI-SL/006100		171680.00	150211.00 Dr
Mar 03	By recd ag. bills @SI-SL/006296		53747.00	96464.00 Dr
Mar 03	By recd ag. bills @SI-SL/006378		96464.00	0.00 Cr
Mar 08	To Sales Bill No.SL/24-25/6692	95067.00		95067.00 Dr
Mar 10	To Sales Bill No.SL/24-25/6713	99879.00		194946.00 Dr
Mar 17	To Sales Bill No.SL/24-25/6792	65241.00		260187.00 Dr
Total		1221185.00	960998.00	

**Balance as on 31/03/2025 : 260187.00 Dr**