

# 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**

19-Mar-2025

**SHYAM FLOUR MILL SAHWA (C), SAHWA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	868114.00		868114.00 Dr
Apr 09	To Sales Bill No.SL/24-25/170	31144.00		899258.00 Dr
Apr 18	To Sales Bill No.SL/24-25/360	30408.00		929666.00 Dr
May 20	By recd ag. bills @SI-SL/002321,@SI-SL/002405,@S I-SL/003479,@SI-SL/003806		250000.00	679666.00 Dr
May 22	To Sales Bill No.SL/24-25/1077	26584.00		706250.00 Dr
Jun 01	To Sales Bill No.SL/24-25/1267	96459.00		802709.00 Dr
Jul 05	To Sales Bill No.SL/24-25/1854	28522.00		831231.00 Dr
Jul 15	By recd ag. bills @SI-SL/003806,@SI-SL/004028		20000.00	811231.00 Dr
Jul 16	To Sales Bill No.SL/24-25/1978	86410.00		897641.00 Dr
Jul 19	To Sales Bill No.SL/24-25/2019	69154.00		966795.00 Dr
Jul 22	By recd ag. bills @SI-SL/001978		86410.00	880385.00 Dr
Sep 11	By recd ag. bills @SI-SL/004028,@SI-SL/004756,@S I-SL/004846		300000.00	580385.00 Dr
Oct 28	To Sales Bill No.SL/24-25/3548	133254.00		713639.00 Dr
Nov 08	To Sales Bill No.SL/24-25/3787	112399.00		826038.00 Dr
Nov 16	To Sales Bill No.SL/24-25/4004	20043.00		846081.00 Dr
Nov 18	By recd ag. bills @SI-SL/004846,@SI-SL/005332		200000.00	646081.00 Dr
Dec 14	To Sales Bill No.SL/24-25/4842	38364.00		684445.00 Dr
Jan 23	To Sales Bill No.SL/24-25/5719	60106.00		744551.00 Dr
Feb 14	By recd ag. bills @SI-SL/005332,@SI-SL/005528,@S I-SL/000170,@SI-SL/000360,@SI- SL/001077,@SI-SL/001267,@SI-SL/ /001854,@SI-SL/002019,@SI-SL/0 03548		400000.00	344551.00 Dr
Feb 22	To Sales Bill No.SL/24-25/6437	47894.00		392445.00 Dr
Total		1648855.00	1256410.00	

**Balance as on 31/03/2025 : 392445.00 Dr**