

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** 21-Feb-2025
 R S Bajaj Tea Co Jaipur, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 02	To Sales Bill No.SL/24-25/3045	175185.00		175185.00 Dr
Oct 17	By recd ag. bills @SI-SL/003045		172557.00	2628.00 Dr
Oct 17	By Rebate Given.		2628.00	0.00 Cr
Dec 25	To Sales Bill No.SL/24-25/5111	128616.00		128616.00 Dr
Dec 25	To Sales Bill No.SL/24-25/5112	22164.00		150780.00 Dr
Total		325965.00	175185.00	

Balance as on 31/03/2025 : 150780.00 Dr