

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** 19-Feb-2025
 S.m.d. Trading Co., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 10	To Sales Bill No.SL/24-25/2571	116871.00		116871.00 Dr
Sep 21	To Sales Bill No.SL/24-25/2828	88280.00		205151.00 Dr
Sep 28	By recd ag. bills @SI-SL/002571		116871.00	88280.00 Dr
Oct 18	To Sales Bill No.SL/24-25/3337	108051.00		196331.00 Dr
Oct 18	By recd ag. bills @SI-SL/002828		88280.00	108051.00 Dr
Nov 09	To Sales Bill No.SL/24-25/3794	94944.00		202995.00 Dr
Nov 09	To Sales Bill No.SL/24-25/3803	45123.00		248118.00 Dr
Nov 11	By recd ag. bills @SI-SL/003337		108051.00	140067.00 Dr
Jan 28	To Sales Bill No.SL/24-25/5826	22704.00		162771.00 Dr
Total		475973.00	313202.00	

Balance as on 31/03/2025 : 162771.00 Dr