

# 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-Feb-2025

**BALAJI AND COMPANY, CHOTI CHPAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	To Sales Bill No.SL/24-25/1829	39490.00		39490.00 Dr
Nov 23	To Sales Bill No.SL/24-25/4220	60696.00		100186.00 Dr
Nov 30	To Sales Bill No.SL/24-25/4420	65574.00		165760.00 Dr
Nov 30	To Sales Bill No.SL/24-25/4421	61651.00		227411.00 Dr
Dec 03	To Sales Bill No.SL/24-25/4483	58576.00		285987.00 Dr
Dec 04	By recd ag. bills @SI-SL/004220		60696.00	225291.00 Dr
Dec 04	By recd ag. bills @SI-SL/004420,@SI-SL/004421		126588.00	98703.00 Dr
Dec 04	By Rebate Given.		637.00	98066.00 Dr
Dec 20	To Sales Bill No.SL/24-25/4995	34339.00		132405.00 Dr
Feb 01	To Sales Bill No.SL/24-25/5983	34152.00		166557.00 Dr
Total		354478.00	187921.00	

**Balance as on 31/03/2025 : 166557.00 Dr**