

# 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**

24-Aug-2024

**A.K. SINGHAL, BHARATPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/24-25/7	22595.00		22595.00 Dr
Apr 05	By Cash recd ag. bills @SI-SL/000007		22595.00	0.00 Cr
Jul 19	To Sales Bill No.SL/24-25/2023	2128.00		2128.00 Dr
Jul 26	To Sales Bill No.SL/24-25/2093	8975.00		11103.00 Dr
Jul 26	By Cash recd ag. bills @SI-SL/002023		2118.00	8985.00 Dr
Jul 26	By Rebate Given.		10.00	8975.00 Dr
Aug 01	By Cash recd ag. bills @SI-SL/002093		8974.00	1.00 Dr
Aug 01	By Rebate Given.		1.00	0.00 Cr
Aug 06	To Sales Bill No.SL/24-25/2202	3922.00		3922.00 Dr
Aug 07	To Sales Bill No.SL/24-25/2220	29842.00		33764.00 Dr
Aug 10	By Cash recd ag. bills @SI-SL/002202,@SI-SL/002220		33763.00	1.00 Dr
Aug 10	By Rebate Given.		1.00	0.00 Cr
Total		67462.00	67462.00	

**Balance as on 31/03/2025 : 0.00 Cr**