

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

17-Sep-2024

PRAKASH TRADING COMPANY, RAWATSAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	86542.00		86542.00 Dr
Apr 03	To Sales Bill No.SL/24-25/55	17243.00		103785.00 Dr
Apr 08	To Sales Bill No.SL/24-25/154	23834.00		127619.00 Dr
Apr 24	By recd ag. bills @SI-SL/004581,@SI-SL/004604		42140.00	85479.00 Dr
Apr 26	To Sales Bill No.SL/24-25/566	16104.00		101583.00 Dr
May 02	To Sales Bill No.SL/24-25/692	12486.00		114069.00 Dr
May 15	To Sales Bill No.SL/24-25/953	4213.00		118282.00 Dr
May 17	To Sales Bill No.SL/24-25/1007	29928.00		148210.00 Dr
May 18	To Sales Bill No.SL/24-25/1016	24405.00		172615.00 Dr
May 27	By recd ag. bills @SI-SL/002720,@SI-SL/004669		44402.00	128213.00 Dr
May 30	To Sales Bill No.SL/24-25/1220	57432.00		185645.00 Dr
Jun 06	To Sales Bill No.SL/24-25/1363	52331.00		237976.00 Dr
Jun 07	To Sales Bill No.SL/24-25/1381	24194.00		262170.00 Dr
Jun 12	To Sales Bill No.SL/24-25/1469	14755.00		276925.00 Dr
Jun 12	By Cash recd ag. on A/c. 2023-24		8800.00	268125.00 Dr
Jun 12	To Interest Received.	8800.00		276925.00 Dr
Jun 14	To Sales Bill No.SL/24-25/1505	13817.00		290742.00 Dr
Jun 17	To Sales Bill No.SL/24-25/1548	14028.00		304770.00 Dr
Jun 18	By recd ag. bills @SI-SL/000154,@SI-SL/000566,@S I-SL/000055,@SI-SL/000953		61393.00	243377.00 Dr
Jun 18	By Rebate Given.		1.00	243376.00 Dr
Jun 20	To Sales Bill No.SL/24-25/1604	14740.00		258116.00 Dr
Jun 26	To Sales Bill No.SL/24-25/1710	28162.00		286278.00 Dr
Jul 09	To Sales Bill No.SL/24-25/1893	46681.00		332959.00 Dr
Jul 12	By recd ag. bills @SI-SL/000692,@SI-SL/001007,@S I-SL/001016		66819.00	266140.00 Dr
Jul 22	By recd ag. bills @SI-SL/001220		57432.00	208708.00 Dr
Jul 25	To Sales Bill No.SL/24-25/2088	24635.00		233343.00 Dr
Aug 06	To Sales Bill No.SL/24-25/2201	11911.00		245254.00 Dr
Aug 09	To Sales Bill No.SL/24-25/2248	16527.00		261781.00 Dr
Total		542768.00	280987.00	

Balance as on 31/03/2025 : 261781.00 Dr