

# 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**

04-Oct-2024

**PIYUSH PROVISION STORE TONK, TONK**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	34322.00		34322.00 Dr
Apr 09	By recd ag. bills @SI-SL/005054,@SI-SL/005410		34322.00	0.00 Cr
Apr 10	To Sales Bill No.SL/24-25/185	8811.00		8811.00 Dr
May 07	To Sales Bill No.SL/24-25/809	10541.00		19352.00 Dr
May 20	By recd ag. bills @SI-SL/000809		10541.00	8811.00 Dr
May 23	To Sales Bill No.SL/24-25/1086	15220.00		24031.00 Dr
May 30	By recd ag. bills @SI-SL/001086		15220.00	8811.00 Dr
Jun 03	To Sales Bill No.SL/24-25/1298	9800.00		18611.00 Dr
Jun 07	To Sales Bill No.SL/24-25/1384	16398.00		35009.00 Dr
Jun 19	To Sales Bill No.SL/24-25/1584	9875.00		44884.00 Dr
Jun 24	By recd ag. bills @SI-SL/001298,@SI-SL/001384		26198.00	18686.00 Dr
Jul 22	By Cash recd ag. on A/c. 2023-24		100.00	18586.00 Dr
Jul 22	To Interest Received.	100.00		18686.00 Dr
Jul 29	By recd ag. bills @SI-SL/000185,@SI-SL/001584		18686.00	0.00 Cr
Aug 02	To Sales Bill No.SL/24-25/2172	8248.00		8248.00 Dr
Aug 05	To Sales Bill No.SL/24-25/2193	12182.00		20430.00 Dr
Aug 07	To Sales Bill No.SL/24-25/2211	12333.00		32763.00 Dr
Aug 14	By recd ag. bills @SI-SL/002172,@SI-SL/002193,@S I-SL/002211		32900.00	137.00 Cr
Aug 14	To Interest Received.	137.00		0.00 Cr
Aug 16	To Sales Bill No.SL/24-25/2303	11920.00		11920.00 Dr
Aug 23	To Sales Bill No.SL/24-25/2345	25646.00		37566.00 Dr
Aug 24	By recd ag. bills @SI-SL/002303		11920.00	25646.00 Dr
Sep 18	To Sales Bill No.SL/24-25/2735	17441.00		43087.00 Dr
Sep 18	To Sales Bill No.SL/24-25/2754	11424.00		54511.00 Dr
Sep 23	By recd ag. bills @SI-SL/002345		25646.00	28865.00 Dr
Oct 01	To Sales Bill No.SL/24-25/3013	11095.00		39960.00 Dr
Oct 01	To Sales Bill No.SL/24-25/3015	11181.00		51141.00 Dr
Oct 03	To Sales Bill No.SL/24-25/3071	19472.00		70613.00 Dr
Oct 03	By recd ag. bills @SI-SL/002735,@SI-SL/002754		28730.00	41883.00 Dr
Oct 03	By Rebate Given.		135.00	41748.00 Dr
Total		246146.00	204398.00	

**Balance as on 31/03/2025 : 41748.00 Dr**