

TIRUPATI SALES CORPORATION

A-89, RAJDHANI ANAJ MANDI .KUKAR KHEDA ROAD NO. 9 SIKAR ROAD VKI JAIPUR

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Account Statement From 01/04/2023 To 31/03/2024
SHWET TRADING CO, ALWAR

24-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/23-24/000024	58234.00		58234.00 Dr
Apr 03	To Sales Bill No.SL/23-24/000025	31432.00		89666.00 Dr
Apr 06	By recd ag. bills @SI-SL/000025		31284.00	58382.00 Dr
Apr 06	By Rebate Given.		148.00	58234.00 Dr
Apr 06	By recd ag. bills @SI-SL/000024		57959.00	275.00 Dr
Apr 06	By Rebate Given.		275.00	0.00 Cr
Apr 21	To Sales Bill No.SL/23-24/000323	26173.00		26173.00 Dr
Apr 25	By recd ag. bills @SI-SL/000323		26049.00	124.00 Dr
Apr 25	By Rebate Given.		124.00	0.00 Cr
May 13	To Sales Bill No.SL/23-24/000695	9182.00		9182.00 Dr
May 19	By recd ag. bills @SI-SL/000695		9139.00	43.00 Dr
May 19	By Rebate Given.		43.00	0.00 Cr
May 22	To Sales Bill No.SL/23-24/000776	15266.00		15266.00 Dr
May 26	By recd ag. bills @SI-SL/000776		15194.00	72.00 Dr
May 26	By Rebate Given.		72.00	0.00 Cr
Jun 05	To Sales Bill No.SL/23-24/000885	15055.00		15055.00 Dr
Jun 08	To Sales Bill No.SL/23-24/000924	12695.00		27750.00 Dr
Jun 10	By recd ag. bills @SI-SL/000885		14984.00	12766.00 Dr
Jun 10	By Rebate Given.		71.00	12695.00 Dr
Jun 12	By recd ag. bills @SI-SL/000924		12635.00	60.00 Dr
Jun 12	By Rebate Given.		60.00	0.00 Cr
Jun 23	To Sales Bill No.SL/23-24/001051	14678.00		14678.00 Dr
Jun 27	To Sales Bill No.SL/23-24/001075	12891.00		27569.00 Dr
Jun 28	By recd ag. bills @SI-SL/001051		14610.00	12959.00 Dr
Jun 28	By Rebate Given.		68.00	12891.00 Dr
Jun 29	To Sales Bill No.SL/23-24/001088	14663.00		27554.00 Dr
Jul 03	By recd ag. bills @SI-SL/001075		12830.00	14724.00 Dr
Jul 03	By Rebate Given.		61.00	14663.00 Dr
Jul 03	By recd ag. bills @SI-SL/001088		14594.00	69.00 Dr
Jul 03	By Rebate Given.		69.00	0.00 Cr
Aug 08	To Sales Bill No.SL/23-24/001464	49481.00		49481.00 Dr
Aug 13	By recd ag. bills @SI-SL/001464		49249.00	232.00 Dr
Aug 13	By Rebate Given.		232.00	0.00 Cr
Aug 16	To Sales Bill No.SL/23-24/001548	25021.00		25021.00 Dr
Aug 19	To Sales Bill No.SL/23-24/001576	32678.00		57699.00 Dr
Aug 20	By recd ag. bills @SI-SL/001548		24904.00	32795.00 Dr
Aug 20	By Rebate Given.		117.00	32678.00 Dr
Aug 23	By recd ag. bills @SI-SL/001576		32525.00	153.00 Dr
Aug 23	By Rebate Given.		153.00	0.00 Cr
Aug 29	To Sales Bill No.SL/23-24/001721	32031.00		32031.00 Dr
Sep 04	By recd ag. bills @SI-SL/001721		31880.00	151.00 Dr
Sep 04	By Rebate Given.		151.00	0.00 Cr
Nov 17	To Sales Bill No.SL/23-24/2766	24042.00		24042.00 Dr
Nov 23	By recd ag. bills @SI-SL/002766		23929.00	113.00 Dr
Nov 23	By Rebate Given.		113.00	0.00 Cr
Nov 30	To Sales Bill No.SL/23-24/3020	23033.00		23033.00 Dr
Dec 02	By recd ag. bills @SI-SL/003020		22925.00	108.00 Dr
Dec 02	By Rebate Given.		108.00	0.00 Cr
Jan 09	To Sales Bill No.SL/23-24/3983	19415.00		19415.00 Dr
Jan 12	By recd ag. bills @SI-SL/003983		19324.00	91.00 Dr
Jan 12	By Rebate Given.		91.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 17	To Sales Bill No.SL/23-24/4128	43045.00		43045.00 Dr
Jan 22	By recd ag. bills @SI-SL/004128		42905.00	140.00 Dr
Jan 22	By Rebate Given.		140.00	0.00 Cr
Jan 25	To Sales Bill No.SL/23-24/4275	48827.00		48827.00 Dr
Jan 30	To Sales Bill No.SL/23-24/4401	19134.00		67961.00 Dr
Jan 31	By recd ag. bills @SI-SL/004275		48597.00	19364.00 Dr
Jan 31	By Rebate Given.		230.00	19134.00 Dr
Feb 04	By recd ag. bills @SI-SL/004401		19038.00	96.00 Dr
Feb 04	By Rebate Given.		96.00	0.00 Cr
Feb 08	To Sales Bill No.SL/23-24/4558	14850.00		14850.00 Dr
Feb 09	By recd ag. bills @SI-SL/004558		14780.00	70.00 Dr
Feb 09	By Rebate Given.		70.00	0.00 Cr
Feb 13	To Sales Bill No.SL/23-24/4619	21542.00		21542.00 Dr
Feb 17	By recd ag. bills @SI-SL/004619		21441.00	101.00 Dr
Feb 17	By Rebate Given.		101.00	0.00 Cr
Feb 22	To Sales Bill No.SL/23-24/4786	28471.00		28471.00 Dr
Feb 26	By recd ag. bills @SI-SL/004786		28416.00	55.00 Dr
Feb 26	By Rebate Given.		55.00	0.00 Cr
Feb 28	To Sales Bill No.SL/23-24/4878	48381.00		48381.00 Dr
Mar 03	By recd ag. bills @SI-SL/004878		48154.00	227.00 Dr
Mar 03	By Rebate Given.		227.00	0.00 Cr
Mar 09	To Sales Bill No.SL/23-24/5123	48997.00		48997.00 Dr
Mar 11	By recd ag. bills @SI-SL/005123		48767.00	230.00 Dr
Mar 11	By Rebate Given.		230.00	0.00 Cr
Mar 16	To Sales Bill No.SL/23-24/5322	13050.00		13050.00 Dr
Mar 21	By recd ag. bills @SI-SL/005322		13050.00	0.00 Cr
Mar 26	To Sales Bill No.SL/23-24/5464	117464.00		117464.00 Dr
Mar 30	By recd ag. bills @SI-SL/005464		116909.00	555.00 Dr
Mar 30	By Rebate Given.		555.00	0.00 Cr
Total		819731.00	819731.00	
Balance as on 31/03/2024 :		0.00 Cr		