

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

28-Aug-2024

RAKESH TRADERS JHUNJHUNU, Jhunjhunu

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/24-25/33	241388.00		241388.00 Dr
Apr 04	By recd ag. bills @SI-SL/000033		240181.00	1207.00 Dr
Apr 04	By Rebate Given.		1207.00	0.00 Cr
Apr 06	To Sales Bill No.SL/24-25/121	25919.00		25919.00 Dr
Apr 09	By recd ag. bills @SI-SL/000121		25789.00	130.00 Dr
Apr 09	By Rebate Given.		130.00	0.00 Cr
Apr 10	To Sales Bill No.SL/24-25/200	20801.00		20801.00 Dr
Apr 13	To Sales Bill No.SL/24-25/268	62093.00		82894.00 Dr
Apr 14	By recd ag. bills @SI-SL/000200		20697.00	62197.00 Dr
Apr 14	By Rebate Given.		104.00	62093.00 Dr
Apr 16	To Sales Bill No.SL/24-25/296	47098.00		109191.00 Dr
Apr 16	By recd ag. bills @SI-SL/000268		61800.00	47391.00 Dr
Apr 16	By Rebate Given.		293.00	47098.00 Dr
Apr 20	To Sales Bill No.SL/24-25/377	41268.00		88366.00 Dr
Apr 24	By recd ag. bills @SI-SL/000377		41061.00	47305.00 Dr
Apr 24	By Rebate Given.		207.00	47098.00 Dr
Apr 24	By recd ag. bills @SI-SL/000296		46863.00	235.00 Dr
Apr 24	By Rebate Given.		235.00	0.00 Cr
Apr 25	To Sales Bill No.SL/24-25/526	17663.00		17663.00 Dr
Apr 27	By recd ag. bills @SI-SL/000526		17575.00	88.00 Dr
Apr 27	By Rebate Given.		88.00	0.00 Cr
May 25	To Sales Bill No.SL/24-25/1130	64912.00		64912.00 Dr
May 28	By recd ag. bills @SI-SL/001130		64587.00	325.00 Dr
May 28	By Rebate Given.		325.00	0.00 Cr
Jun 18	To Sales Bill No.SL/24-25/1575	15445.00		15445.00 Dr
Jun 20	To Sales Bill No.SL/24-25/1608	24287.00		39732.00 Dr
Jun 20	By recd ag. bills @SI-SL/001575		15368.00	24364.00 Dr
Jun 20	By Rebate Given.		77.00	24287.00 Dr
Jun 22	By recd ag. bills @SI-SL/001608		24165.00	122.00 Dr
Jun 22	By Rebate Given.		122.00	0.00 Cr
Jun 24	To Sales Bill No.SL/24-25/1669	83883.00		83883.00 Dr
Jun 28	By recd ag. bills @SI-SL/001669		83464.00	419.00 Dr
Jun 28	By Rebate Given.		419.00	0.00 Cr
Jul 05	To Sales Bill No.SL/24-25/1853	62112.00		62112.00 Dr
Jul 12	By recd ag. bills @SI-SL/001853		61801.00	311.00 Dr
Jul 12	By Rebate Given.		311.00	0.00 Cr
Aug 07	To Sales Bill No.SL/24-25/2214	27295.00		27295.00 Dr
Aug 09	By recd ag. bills @SI-SL/002214		27158.00	137.00 Dr
Aug 09	By Rebate Given.		137.00	0.00 Cr
Aug 16	To Sales Bill No.SL/24-25/2298	20534.00		20534.00 Dr
Aug 22	To Sales Bill No.SL/24-25/2335	76024.00		96558.00 Dr
Aug 22	By recd ag. bills @SI-SL/002298		20431.00	76127.00 Dr
Aug 22	By Rebate Given.		103.00	76024.00 Dr
Aug 27	To Sales Bill No.SL/24-25/2377	22078.00		98102.00 Dr
Aug 28	By recd ag. bills @SI-SL/002335		48486.00	49616.00 Dr
Total		852800.00	803184.00	

Balance as on 31/03/2025 : 49616.00 Dr