

# 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**

08-Oct-2024

**RAM KRIPA TRADING, CHIDAWA**

| Date   | Particulars                                   | Dr.Amount | Cr.Amount | Balance     |
|--------|---|-----------|-----------|-------------|
| Apr 01 | To Balance b/f                                | 4335.00   |           | 4335.00 Dr  |
| Apr 06 | To Sales Bill No.SL/24-25/130                 | 6641.00   |           | 10976.00 Dr |
| Apr 10 | By recd ag. bills @SI-SL/000130               |           | 6608.00   | 4368.00 Dr  |
| Apr 10 | By Rebate Given.                              |           | 33.00     | 4335.00 Dr  |
| Apr 12 | To Sales Bill No.SL/24-25/227                 | 43461.00  |           | 47796.00 Dr |
| Apr 17 | To Sales Bill No.SL/24-25/327                 | 5778.00   |           | 53574.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/003193,@SI-SL/000227 |           | 48993.00  | 4581.00 Dr  |
| Apr 19 | To Interest Received.                         | 1197.00   |           | 5778.00 Dr  |
| Apr 20 | To Sales Bill No.SL/24-25/400                 | 11373.00  |           | 17151.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/000400               |           | 11315.00  | 5836.00 Dr  |
| Apr 26 | By Rebate Given.                              |           | 58.00     | 5778.00 Dr  |
| Apr 27 | To Sales Bill No.SL/24-25/588                 | 12532.00  |           | 18310.00 Dr |
| Apr 30 | To Sales Bill No.SL/24-25/628                 | 10089.00  |           | 28399.00 Dr |
| May 02 | By recd ag. bills @SI-SL/000588               |           | 12470.00  | 15929.00 Dr |
| May 02 | By Rebate Given.                              |           | 62.00     | 15867.00 Dr |
| May 05 | By recd ag. bills @SI-SL/000628               |           | 10040.00  | 5827.00 Dr  |
| May 05 | By Rebate Given.                              |           | 49.00     | 5778.00 Dr  |
| May 11 | To Sales Bill No.SL/24-25/896                 | 10828.00  |           | 16606.00 Dr |
| May 17 | By recd ag. bills @SI-SL/000896               |           | 10777.00  | 5829.00 Dr  |
| May 17 | By Rebate Given.                              |           | 51.00     | 5778.00 Dr  |
| Jun 26 | To Sales Bill No.SL/24-25/1717                | 11348.00  |           | 17126.00 Dr |
| Jul 02 | By recd ag. bills @SI-SL/001717               |           | 11290.00  | 5836.00 Dr  |
| Jul 02 | By Rebate Given.                              |           | 58.00     | 5778.00 Dr  |
| Aug 01 | To Sales Bill No.SL/24-25/2164                | 21515.00  |           | 27293.00 Dr |
| Aug 06 | By recd ag. bills @SI-SL/002164               |           | 21410.00  | 5883.00 Dr  |
| Aug 06 | By Rebate Given.                              |           | 105.00    | 5778.00 Dr  |
| Total  |   | 139097.00 | 133319.00 |             |

**Balance as on 31/03/2025 : 5778.00 Dr**