

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

13-Feb-2024

PIYUSH PROVISION STORE TONK, TONK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15555.00		15555.00 Dr
Apr 15	By recd ag. bills @SI-SL/005548		15555.00	0.00 Cr
Jul 13	To Sales Bill No.SL/23-24/001208	18137.00		18137.00 Dr
Jul 18	By recd ag. bills @SI-SL/001208		18050.00	87.00 Dr
Jul 18	By Rebate Given.		87.00	0.00 Cr
Aug 04	To Sales Bill No.SL/23-24/001439	18270.00		18270.00 Dr
Aug 09	By recd ag. bills @SI-SL/001439		17271.00	999.00 Dr
Aug 24	To Sales Bill No.SL/23-24/001644	8622.00		9621.00 Dr
Aug 28	To Sales Bill No.SL/23-24/001700	37864.00		47485.00 Dr
Aug 31	By recd ag. bills @SI-SL/001644		8521.00	38964.00 Dr
Aug 31	By Rebate Given.		101.00	38863.00 Dr
Sep 09	To Sales Bill No.SL/23-24/1890	27204.00		66067.00 Dr
Sep 18	To Sales Bill No.SL/23-24/1979	10596.00		76663.00 Dr
Sep 18	To Sales Bill No.SL/23-24/1980	16992.00		93655.00 Dr
Sep 18	By recd ag. bills @SI-SL/001890		27076.00	66579.00 Dr
Sep 18	By Rebate Given.		128.00	66451.00 Dr
Sep 21	To Sales Bill No.SL/23-24/2006	32178.00		98629.00 Dr
Sep 24	By recd ag. bills @SI-SL/001979,@SI-SL/001980		26738.00	71891.00 Dr
Sep 30	To Sales Bill No.SL/23-24/2096	10497.00		82388.00 Dr
Oct 03	By recd ag. bills @SI-SL/002006		32026.00	50362.00 Dr
Oct 03	By Rebate Given.		152.00	50210.00 Dr
Oct 09	By recd ag. bills @SI-SL/002096		10497.00	39713.00 Dr
Oct 19	To Sales Bill No.SL/23-24/2296	23089.00		62802.00 Dr
Oct 25	To Sales Bill No.SL/23-24/2365	16221.00		79023.00 Dr
Nov 01	By recd ag. bills @SI-SL/001700		27981.00	51042.00 Dr
Nov 02	By recd ag. bills @SI-SL/002365		16145.00	34897.00 Dr
Nov 02	By Rebate Given.		76.00	34821.00 Dr
Nov 24	To Sales Bill No.SL/23-24/2923	22170.00		56991.00 Dr
Nov 27	To Sales Bill No.SL/23-24/2970	20473.00		77464.00 Dr
Nov 28	To Sales Bill No.SL/23-24/3001	16092.00		93556.00 Dr
Nov 29	To Sales Bill No.SL/23-24/3016	25139.00		118695.00 Dr
Nov 30	By recd ag. bills @SI-SL/002923		22066.00	96629.00 Dr
Nov 30	By Rebate Given.		104.00	96525.00 Dr
Dec 03	By recd ag. bills @SI-SL/002970,@SI-SL/003001		36393.00	60132.00 Dr
Dec 03	By Rebate Given.		172.00	59960.00 Dr
Dec 07	To Sales Bill No.SL/23-24/3162	7164.00		67124.00 Dr
Dec 07	By recd ag. bills @SI-SL/003016		25021.00	42103.00 Dr
Dec 07	By Rebate Given.		118.00	41985.00 Dr
Dec 08	To Sales Bill No.SL/23-24/3178	6842.00		48827.00 Dr
Dec 11	To Sales Bill No.SL/23-24/3240	12351.00		61178.00 Dr
Dec 12	To Sales Bill No.SL/23-24/3290	19849.00		81027.00 Dr
Dec 14	To Sales Bill No.SL/23-24/3346	12559.00		93586.00 Dr
Dec 14	By recd ag. bills @SI-SL/003162		7130.00	86456.00 Dr
Dec 14	By Rebate Given.		34.00	86422.00 Dr
Dec 19	By recd ag. bills @SI-SL/003290		19755.00	66667.00 Dr
Dec 19	By Rebate Given.		94.00	66573.00 Dr
Dec 19	By recd ag. bills @SI-SL/003178		6810.00	59763.00 Dr
Dec 19	By Rebate Given.		32.00	59731.00 Dr
Dec 20	By recd ag. bills @SI-SL/003346		12500.00	47231.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	By Rebate Given.		59.00	47172.00 Dr
Dec 20	By recd ag. bills @SI-SL/003240		12300.00	34872.00 Dr
Dec 20	By Rebate Given.		51.00	34821.00 Dr
Feb 01	To Sales Bill No.SL/23-24/4460	19232.00		54053.00 Dr
Total		397096.00	343043.00	

Balance as on 31/03/2024 : 54053.00 Dr