

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

18-Feb-2025

KANHIYALAL HARINARAYAN, NEEM KA THANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/24-25/32	23721.00		23721.00 Dr
Apr 04	To Sales Bill No.SL/24-25/75	23480.00		47201.00 Dr
Apr 05	To Sales Bill No.SL/24-25/110	24593.00		71794.00 Dr
Apr 06	By recd ag. bills @SI-SL/000032,@SI-SL/000075,@S I-SL/000110		71434.00	360.00 Dr
Apr 06	By Rebate Given.		360.00	0.00 Cr
Apr 08	To Sales Bill No.SL/24-25/134	23672.00		23672.00 Dr
Apr 12	To Sales Bill No.SL/24-25/223	13781.00		37453.00 Dr
Apr 12	By recd ag. bills @SI-SL/000134		23554.00	13899.00 Dr
Apr 12	By Rebate Given.		118.00	13781.00 Dr
Apr 20	By recd ag. bills @SI-SL/000223		13712.00	69.00 Dr
Apr 20	By Rebate Given.		69.00	0.00 Cr
Jun 04	To Sales Bill No.SL/24-25/1314	56833.00		56833.00 Dr
Jun 11	By recd ag. bills @SI-SL/001314		56549.00	284.00 Dr
Jun 11	By Rebate Given.		284.00	0.00 Cr
Sep 04	To Sales Bill No.SL/24-25/2485	19764.00		19764.00 Dr
Sep 06	To Sales Bill No.SL/24-25/2526	35030.00		54794.00 Dr
Sep 12	By recd ag. bills @SI-SL/002485,@SI-SL/002526		54520.00	274.00 Dr
Sep 12	By Rebate Given.		274.00	0.00 Cr
Sep 23	To Sales Bill No.SL/24-25/2851	44730.00		44730.00 Dr
Oct 04	By recd ag. bills @SI-SL/002851		44510.00	220.00 Dr
Oct 04	By Rebate Given.		220.00	0.00 Cr
Oct 14	To Sales Bill No.SL/24-25/3264	41268.00		41268.00 Dr
Oct 15	To Sales Bill No.SL/24-25/3286	25985.00		67253.00 Dr
Oct 19	By recd ag. bills @SI-SL/003264,@SI-SL/003286		66917.00	336.00 Dr
Oct 19	By Rebate Given.		336.00	0.00 Cr
Oct 23	To Sales Bill No.SL/24-25/3470	24884.00		24884.00 Dr
Oct 28	By recd ag. bills @SI-SL/003470		24760.00	124.00 Dr
Oct 28	By Rebate Given.		124.00	0.00 Cr
Nov 15	To Sales Bill No.SL/24-25/3993	28516.00		28516.00 Dr
Nov 16	To Sales Bill No.SL/24-25/4017	45870.00		74386.00 Dr
Nov 20	By recd ag. bills @SI-SL/003993,@SI-SL/004017		74014.00	372.00 Dr
Nov 20	By Rebate Given.		372.00	0.00 Cr
Nov 23	To Sales Bill No.SL/24-25/4224	34257.00		34257.00 Dr
Nov 26	To Sales Bill No.SL/24-25/4317	35005.00		69262.00 Dr
Nov 26	By recd ag. bills @SI-SL/004224		34086.00	35176.00 Dr
Nov 26	By Rebate Given.		171.00	35005.00 Dr
Dec 07	By recd ag. bills @SI-SL/004317		34830.00	175.00 Dr
Dec 07	By Rebate Given.		175.00	0.00 Cr
Dec 11	To Sales Bill No.SL/24-25/4748	32572.00		32572.00 Dr
Dec 21	By recd ag. bills @SI-SL/004748		32410.00	162.00 Dr
Dec 21	By Rebate Given.		162.00	0.00 Cr
Dec 30	To Sales Bill No.SL/24-25/5195	27445.00		27445.00 Dr
Jan 02	To Sales Bill No.SL/24-25/5263	48886.00		76331.00 Dr
Jan 04	By recd ag. bills @SI-SL/005195		27308.00	49023.00 Dr
Jan 04	By Rebate Given.		137.00	48886.00 Dr
Total		610292.00	561406.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 :		48886.00	Dr	