

TIRUPATI SALES CORPORATION

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

20-Mar-2025

SUNIL KUMAR SANTOSH KUMAR, RAWATSAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13035.00		13035.00 Dr
Apr 15	To Sales Bill No.SL/24-25/290	39796.00		52831.00 Dr
Apr 17	By recd ag. bills @SI-SL/000290		39598.00	13233.00 Dr
Apr 17	By Rebate Given.		198.00	13035.00 Dr
Apr 27	To Sales Bill No.SL/24-25/593	27010.00		40045.00 Dr
Apr 30	To Sales Bill No.SL/24-25/630	49708.00		89753.00 Dr
May 04	By recd ag. bills @SI-SL/000630		49708.00	40045.00 Dr
May 04	By recd ag. bills @SI-SL/000593		27010.00	13035.00 Dr
May 11	To Sales Bill No.SL/24-25/898	59068.00		72103.00 Dr
May 14	By recd ag. bills @SI-SL/000898		59668.00	12435.00 Dr
May 14	To Interest Received.	600.00		13035.00 Dr
May 14	By recd ag. bills @SI-SL/005445		13035.00	0.00 Cr
Jun 06	To Sales Bill No.SL/24-25/1358	52834.00		52834.00 Dr
Jun 08	By recd ag. bills @SI-SL/001358		52570.00	264.00 Dr
Jun 08	By Rebate Given.		264.00	0.00 Cr
Jun 20	To Sales Bill No.SL/24-25/1600	42447.00		42447.00 Dr
Jun 23	By recd ag. bills @SI-SL/001600		42021.00	426.00 Dr
Jun 23	By Rebate Given.		426.00	0.00 Cr
Jul 13	To Sales Bill No.SL/24-25/1935	26891.00		26891.00 Dr
Jul 23	By recd ag. bills @SI-SL/001935		26891.00	0.00 Cr
Sep 21	To Sales Bill No.SL/24-25/2810	29853.00		29853.00 Dr
Sep 24	To Sales Bill No.SL/24-25/2868	15054.00		44907.00 Dr
Sep 24	By recd ag. bills @SI-SL/002810		29853.00	15054.00 Dr
Nov 05	To Sales Bill No.SL/24-25/3656	14043.00		29097.00 Dr
Feb 14	To Sales Bill No.SL/24-25/6226	8754.00		37851.00 Dr
Feb 16	By recd ag. bills @SI-SL/006226		8753.00	29098.00 Dr
Feb 16	By Rebate Given.		1.00	29097.00 Dr
Feb 18	To Sales Bill No.SL/24-25/6352	28739.00		57836.00 Dr
Feb 20	By recd ag. bills @SI-SL/006352		28600.00	29236.00 Dr
Feb 20	By Rebate Given.		139.00	29097.00 Dr
Total		407832.00	378735.00	

Balance as on 31/03/2025 : 29097.00 Dr