

# 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**

20-Mar-2025

**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
Oct 19	To Sales Bill No.SL/24-25/3378	12597.00		18375.00 Dr
Dec 11	To Sales Bill No.SL/24-25/4758	17878.00		36253.00 Dr
Dec 16	By recd ag. bills @SI-SL/004758		17790.00	18463.00 Dr
Dec 16	By Rebate Given.		88.00	18375.00 Dr
Jan 20	To Sales Bill No.SL/24-25/5632	17219.00		35594.00 Dr
Jan 20	To Sales Bill No.SL/24-25/5633	6153.00		41747.00 Dr
Jan 27	By recd ag. bills @SI-SL/005632,@SI-SL/005633		23250.00	18497.00 Dr
Jan 27	By Rebate Given.		122.00	18375.00 Dr
Total		192944.00	174569.00	

**Balance as on 31/03/2025 : 18375.00 Dr**