

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
VISHUDDHA NUTRIOL PRIVATE LIMITED, KHERTHAL

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/24-25/225	56716.00		56716.00 Dr
Apr 20	By recd ag. bills @SI-SL/000225		56447.00	269.00 Dr
Apr 20	By Rebate Given.		269.00	0.00 Cr
May 06	To Sales Bill No.SL/24-25/788	59528.00		59528.00 Dr
May 17	By recd ag. bills @SI-SL/000788		59528.00	0.00 Cr
Jul 03	To Sales Bill No.SL/24-25/1819	49245.00		49245.00 Dr
Jul 10	By recd ag. bills @SI-SL/001819		49011.00	234.00 Dr
Jul 10	By Rebate Given.		234.00	0.00 Cr
Jul 15	To Sales Bill No.SL/24-25/1967	93052.00		93052.00 Dr
Jul 23	By recd ag. bills @SI-SL/001967		94114.00	1062.00 Cr
Jul 23	To Interest Received.	1062.00		0.00 Cr
Nov 15	To Sales Bill No.SL/24-25/3988	4548.00		4548.00 Dr
Nov 20	By recd ag. bills @SI-SL/003988		4526.00	22.00 Dr
Nov 20	By Rebate Given.		22.00	0.00 Cr
Nov 23	To Sales Bill No.SL/24-25/4234	262924.00		262924.00 Dr
Nov 23	To Sales Bill No.SL/24-25/4235	316036.00		578960.00 Dr
Nov 28	By recd ag. bills @SI-SL/004235,@SI-SL/004234		576207.00	2753.00 Dr
Nov 28	By Rebate Given.		2753.00	0.00 Cr
Nov 30	To Sales Bill No.SL/24-25/4436	186951.00		186951.00 Dr
Dec 05	By recd ag. bills @SI-SL/004436		186062.00	889.00 Dr
Dec 05	By Rebate Given.		889.00	0.00 Cr
Dec 07	To Sales Bill No.SL/24-25/4635	32712.00		32712.00 Dr
Dec 07	To Sales Bill No.SL/24-25/4647	27184.00		59896.00 Dr
Dec 11	To Sales Bill No.SL/24-25/4735	363782.00		423678.00 Dr
Dec 13	By recd ag. bills @SI-SL/004635,@SI-SL/004647		59613.00	364065.00 Dr
Dec 13	By Rebate Given.		283.00	363782.00 Dr
Dec 14	To Sales Bill No.SL/24-25/4833	529716.00		893498.00 Dr
Dec 18	By recd ag. bills @SI-SL/004735		362053.00	531445.00 Dr
Dec 18	By Rebate Given.		1729.00	529716.00 Dr
Dec 19	By recd ag. bills @SI-SL/004833		527197.00	2519.00 Dr
Dec 19	By Rebate Given.		2519.00	0.00 Cr
Feb 01	To Sales Bill No.SL/24-25/5969	127810.00		127810.00 Dr
Feb 10	By recd ag. bills @SI-SL/005969		127205.00	605.00 Dr
Feb 10	By Rebate Given.		605.00	0.00 Cr
Total		2111266.00	2111266.00	

Balance as on 31/03/2025 : 0.00 Cr