

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

09-Feb-2025

RAKESH TRADERS JHUNJHUNU, Jhunjhunu

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/24-25/33	241388.00		241388.00 Dr
Apr 04	By recd ag. bills @SI-SL/000033		240181.00	1207.00 Dr
Apr 04	By Rebate Given.		1207.00	0.00 Cr
Apr 06	To Sales Bill No.SL/24-25/121	25919.00		25919.00 Dr
Apr 09	By recd ag. bills @SI-SL/000121		25789.00	130.00 Dr
Apr 09	By Rebate Given.		130.00	0.00 Cr
Apr 10	To Sales Bill No.SL/24-25/200	20801.00		20801.00 Dr
Apr 13	To Sales Bill No.SL/24-25/268	62093.00		82894.00 Dr
Apr 14	By recd ag. bills @SI-SL/000200		20697.00	62197.00 Dr
Apr 14	By Rebate Given.		104.00	62093.00 Dr
Apr 16	To Sales Bill No.SL/24-25/296	47098.00		109191.00 Dr
Apr 16	By recd ag. bills @SI-SL/000268		61800.00	47391.00 Dr
Apr 16	By Rebate Given.		293.00	47098.00 Dr
Apr 20	To Sales Bill No.SL/24-25/377	41268.00		88366.00 Dr
Apr 24	By recd ag. bills @SI-SL/000377		41061.00	47305.00 Dr
Apr 24	By Rebate Given.		207.00	47098.00 Dr
Apr 24	By recd ag. bills @SI-SL/000296		46863.00	235.00 Dr
Apr 24	By Rebate Given.		235.00	0.00 Cr
Apr 25	To Sales Bill No.SL/24-25/526	17663.00		17663.00 Dr
Apr 27	By recd ag. bills @SI-SL/000526		17575.00	88.00 Dr
Apr 27	By Rebate Given.		88.00	0.00 Cr
May 25	To Sales Bill No.SL/24-25/1130	64912.00		64912.00 Dr
May 28	By recd ag. bills @SI-SL/001130		64587.00	325.00 Dr
May 28	By Rebate Given.		325.00	0.00 Cr
Jun 18	To Sales Bill No.SL/24-25/1575	15445.00		15445.00 Dr
Jun 20	To Sales Bill No.SL/24-25/1608	24287.00		39732.00 Dr
Jun 20	By recd ag. bills @SI-SL/001575		15368.00	24364.00 Dr
Jun 20	By Rebate Given.		77.00	24287.00 Dr
Jun 22	By recd ag. bills @SI-SL/001608		24165.00	122.00 Dr
Jun 22	By Rebate Given.		122.00	0.00 Cr
Jun 24	To Sales Bill No.SL/24-25/1669	83883.00		83883.00 Dr
Jun 28	By recd ag. bills @SI-SL/001669		83464.00	419.00 Dr
Jun 28	By Rebate Given.		419.00	0.00 Cr
Jul 05	To Sales Bill No.SL/24-25/1853	62112.00		62112.00 Dr
Jul 12	By recd ag. bills @SI-SL/001853		61801.00	311.00 Dr
Jul 12	By Rebate Given.		311.00	0.00 Cr
Aug 07	To Sales Bill No.SL/24-25/2214	27295.00		27295.00 Dr
Aug 09	By recd ag. bills @SI-SL/002214		27158.00	137.00 Dr
Aug 09	By Rebate Given.		137.00	0.00 Cr
Aug 16	To Sales Bill No.SL/24-25/2298	20534.00		20534.00 Dr
Aug 22	To Sales Bill No.SL/24-25/2335	76024.00		96558.00 Dr
Aug 22	By recd ag. bills @SI-SL/002298		20431.00	76127.00 Dr
Aug 22	By Rebate Given.		103.00	76024.00 Dr
Aug 27	To Sales Bill No.SL/24-25/2377	22078.00		98102.00 Dr
Aug 28	By recd ag. bills @SI-SL/002335		48486.00	49616.00 Dr
Aug 29	By recd ag. bills @SI-SL/002335		27158.00	22458.00 Dr
Aug 29	By Rebate Given.		380.00	22078.00 Dr
Aug 30	By recd ag. bills @SI-SL/002377		21967.00	111.00 Dr
Aug 30	By Rebate Given.		111.00	0.00 Cr
Sep 02	To Sales Bill No.SL/24-25/2440	60060.00		60060.00 Dr
Sep 04	By recd ag. bills @SI-SL/002440		59760.00	300.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	By Rebate Given.		300.00	0.00 Cr
Sep 17	To Sales Bill No.SL/24-25/2721	15640.00		15640.00 Dr
Sep 19	By recd ag. bills @SI-SL/002721		15562.00	78.00 Dr
Sep 19	By Rebate Given.		78.00	0.00 Cr
Oct 15	To Sales Bill No.SL/24-25/3283	26578.00		26578.00 Dr
Oct 16	To Sales Bill No.SL/24-25/3309	36724.00		63302.00 Dr
Oct 16	To Sales Bill No.SL/24-25/3310	46626.00		109928.00 Dr
Oct 18	By recd ag. bills @SI-SL/003309		36540.00	73388.00 Dr
Oct 18	By Rebate Given.		184.00	73204.00 Dr
Oct 18	By recd ag. bills @SI-SL/003283		26645.00	46559.00 Dr
Oct 18	To Interest Received.	67.00		46626.00 Dr
Oct 21	By recd ag. bills @SI-SL/003310		46394.00	232.00 Dr
Oct 21	By Rebate Given.		232.00	0.00 Cr
Nov 05	To Sales Bill No.SL/24-25/3635	49370.00		49370.00 Dr
Nov 07	By recd ag. bills @SI-SL/003635		49123.00	247.00 Dr
Nov 07	By Rebate Given.		247.00	0.00 Cr
Nov 09	To Sales Bill No.SL/24-25/3822	139913.00		139913.00 Dr
Nov 15	By recd ag. bills @SI-SL/003822		100000.00	39913.00 Dr
Nov 16	By recd ag. bills @SI-SL/003822		39213.00	700.00 Dr
Nov 16	By Rebate Given.		700.00	0.00 Cr
Nov 23	To Sales Bill No.SL/24-25/4232	37207.00		37207.00 Dr
Nov 25	By recd ag. bills @SI-SL/004232		37020.00	187.00 Dr
Nov 25	By Rebate Given.		187.00	0.00 Cr
Nov 28	To Sales Bill No.SL/24-25/4380	24217.00		24217.00 Dr
Nov 30	By recd ag. bills @SI-SL/004380		24096.00	121.00 Dr
Nov 30	By Rebate Given.		121.00	0.00 Cr
Dec 13	To Sales Bill No.SL/24-25/4829	8496.00		8496.00 Dr
Dec 17	To Sales Bill No.SL/24-25/4894	13931.00		22427.00 Dr
Dec 17	By recd ag. bills @SI-SL/004829		8453.00	13974.00 Dr
Dec 17	By Rebate Given.		43.00	13931.00 Dr
Dec 20	By recd ag. bills @SI-SL/004894		13861.00	70.00 Dr
Dec 20	By Rebate Given.		70.00	0.00 Cr
Jan 01	To Sales Bill No.SL/24-25/5235	15699.00		15699.00 Dr
Jan 05	By recd ag. bills @SI-SL/005235		15620.00	79.00 Dr
Jan 05	By Rebate Given.		79.00	0.00 Cr
Jan 06	To Sales Bill No.SL/24-25/5357	15694.00		15694.00 Dr
Jan 09	By recd ag. bills @SI-SL/005357		15615.00	79.00 Dr
Jan 09	By Rebate Given.		79.00	0.00 Cr
Jan 13	To Sales Bill No.SL/24-25/5528	16116.00		16116.00 Dr
Jan 16	To Sales Bill No.SL/24-25/5577	15123.00		31239.00 Dr
Jan 16	By recd ag. bills @SI-SL/005528		16035.00	15204.00 Dr
Jan 16	By Rebate Given.		81.00	15123.00 Dr
Jan 18	To Sales Bill No.SL/24-25/5614	17390.00		32513.00 Dr
Jan 19	By recd ag. bills @SI-SL/005577		15047.00	17466.00 Dr
Jan 19	By Rebate Given.		76.00	17390.00 Dr
Jan 22	To Sales Bill No.SL/24-25/5700	23972.00		41362.00 Dr
Jan 24	By recd ag. bills @SI-SL/005614		17303.00	24059.00 Dr
Jan 24	By Rebate Given.		87.00	23972.00 Dr
Jan 26	By recd ag. bills @SI-SL/005700		23852.00	120.00 Dr
Jan 26	By Rebate Given.		120.00	0.00 Cr
Jan 28	To Sales Bill No.SL/24-25/5836	40248.00		40248.00 Dr
Jan 29	To Sales Bill No.SL/24-25/5879	30751.00		70999.00 Dr
Total		1486622.00	1415623.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 70999.00 Dr				