

# TIRUPATI SALES CORPORATION

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

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**      19-Mar-2024  
**SHRI HARJI FOOD, AJMER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	125534.00		125534.00 Dr
Jul 10	By recd ag. bills @SI-SL/002931		40000.00	85534.00 Dr
Aug 22	By recd ag. bills @SI-SL/002931,@SI-SL/004261		30534.00	55000.00 Dr
Total		125534.00	70534.00	

**Balance as on 31/03/2024 :      55000.00 Dr**