

TIRUPATI SALES CORPORATION

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

PageNo. 1 **Account Statement From 01/12/2024 To 31/12/2024** 19-Dec-2024
Rafi Trading Co Chinthalapalem, .

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 01	By Balance b/f		193465.50	193465.50 Cr
Dec 07	To CHEQUE.	940500.00		747034.50 Dr
Dec 07	To Tds Deduction Ag. Purchase Bill No. 52	988.00		748022.50 Dr
Dec 07	By Purchase Bill.No.52		987525.00	239502.50 Cr
Dec 09	To CHEQUE.	700000.00		460497.50 Dr
Dec 09	To Tds Deduction Ag. Purchase Bill No. 53	988.00		461485.50 Dr
Dec 09	By Purchase Bill.No.53		987840.00	526354.50 Cr
Dec 11	To CHEQUE.	240800.00		285554.50 Cr
Dec 17	To CHEQUE.	833000.00		547445.50 Dr
Dec 17	To Tds Deduction Ag. Purchase Bill No. 60	875.00		548320.50 Dr
Dec 17	By Purchase Bill.No.60		874650.00	326329.50 Cr
Total		2717151.00	3043480.50	

Balance as on 31/12/2024 : 326329.50 Cr