

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** 06-Sep-2024
TAPARIA INDUSTRIES, VKIA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 19	To Sales Bill No.SL/23-24/001273	160547.00		160547.00 Dr
Jul 21	By recd ag. bills @SI-SL/001273		159785.00	762.00 Dr
Jul 21	By Rebate Given.		762.00	0.00 Cr
Sep 04	To Sales Bill No.SL/23-24/1797	178302.00		178302.00 Dr
Sep 08	By recd ag. bills @SI-SL/001797		177456.00	846.00 Dr
Sep 08	By Rebate Given.		846.00	0.00 Cr
Total		338849.00	338849.00	

Balance as on 31/03/2024 : 0.00 Cr