

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** 28-Feb-2024
L ANITA GHYAN CHAND,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		700000.00	700000.00 Cr
Aug 18	To CHEQUE.	700000.00		0.00 Cr
Feb 06	By INT		53667.00	53667.00 Cr
Feb 06	To TDS	5367.00		48300.00 Cr
Total		705367.00	753667.00	

Balance as on 31/03/2024 : 48300.00 Cr