

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** 13-Jun-2024
Cold Sobhraj Cold Storage And Ice Factor, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6741.00		6741.00 Dr
Apr 02	By Purchase Bill No.3Dt.02/04/2024		165141.00	158400.00 Cr
Apr 04	To CHEQUE.	165141.00		6741.00 Dr
Jun 04	By Purchase Bill No.97Dt.04/06/2024		28894.00	22153.00 Cr
Jun 13	To CHEQUE.	22153.00		0.00 Cr
Total		194035.00	194035.00	

Balance as on 31/03/2025 : 0.00 Cr