

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

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		371.00	371.00 Cr
Apr 03	By 3		124987.00	125358.00 Cr
Apr 18	To CHEQUE.	124987.00		371.00 Cr
Jun 02	By		87145.00	87516.00 Cr
Jun 09	To CHEQUE.	86453.00		1063.00 Cr
Jul 01	By		47419.00	48482.00 Cr
Jul 10	To CHEQUE.	48482.00		0.00 Cr
Aug 01	By		58011.00	58011.00 Cr
Aug 07	To CHEQUE.	58011.00		0.00 Cr
Sep 04	By		56875.00	56875.00 Cr
Sep 12	To CHEQUE.	56875.00		0.00 Cr
Oct 02	By		70925.00	70925.00 Cr
Oct 10	To CHEQUE.	70925.00		0.00 Cr
Nov 01	By		86940.00	86940.00 Cr
Nov 03	To CHEQUE.	86940.00		0.00 Cr
Dec 01	By Purchase Bill No.446Dt.01/12/2023		30402.00	30402.00 Cr
Dec 19	To CHEQUE.	30402.00		0.00 Cr
Feb 02	By Purchase Bill No.541Dt.02/02/2024		68054.00	68054.00 Cr
Feb 12	To CHEQUE.	68054.00		0.00 Cr
Mar 01	By 598		43310.00	43310.00 Cr
Mar 11	To CHEQUE.	43310.00		0.00 Cr
Mar 31	To TDS ON 674068 @ 1%	6741.00		6741.00 Dr
Total		681180.00	674439.00	

**Balance as on 31/03/2024 :            6741.00 Dr**