

# TIRUPATI SALES CORPORATION

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

PageNo. 1      **Account Statement From 01/08/2024 To 31/08/2024**      14-Aug-2024  
**THE CHASE, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	To Balance b/f	824317.00		824317.00 Dr
Aug 05	By recd ag. bills @SI-SL/001616,@SI-SL/001617,@S I-SL/001790		200000.00	624317.00 Dr
Aug 08	To Sales Bill No.SL/24-25/2228	57952.00		682269.00 Dr
Aug 08	To Sales Bill No.SL/24-25/2229	88800.00		771069.00 Dr
Aug 08	To Sales Bill No.SL/24-25/2237	141641.00		912710.00 Dr
Total		1112710.00	200000.00	

**Balance as on 31/08/2024 :      912710.00 Dr**