

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** 23-Aug-2024
R.L.M.SPICES, BAGRU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 09	To Sales Bill No.SL/24-25/2245	108759.00		108759.00 Dr
Aug 12	By recd ag. bills @SI-SL/002245		108240.00	519.00 Dr
Aug 12	By Rebate Given.		519.00	0.00 Dr
Aug 14	To Sales Bill No.SL/24-25/2289	74815.00		74815.00 Dr
Aug 22	By recd ag. bills @SI-SL/002289		74460.00	355.00 Dr
Total		183574.00	183219.00	

Balance as on 31/08/2024 : 355.00 Dr