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 16-Apr-2024 HUSSAIN SPICES, KALABURGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		799815.28	799815.28 Cr
Apr 02	To CHEQUE.	649815.00		150000.28 Cr
Apr 07	By Purchase Bill.No.47		646300.00	796300.28 Cr
Apr 09	By Purchase Bill.No.55		646239.00	1442539.28 Cr
Apr 12	To CHEQUE.	646300.00		796239.28 Cr
Apr 12	To CHEQUE.	646239.00		150000.28 Cr
	Total	1942354.00	2092354.28	3

Balance as on 31/03/2025 : 150000.28 Cr