

TIRUPATI SALES CORPORATION

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

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Account Statement From 01/04/2023 To 31/03/2024

05-Apr-2024

KESHAVAM SPICES LLP, VIJAY NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2966542.00		2966542.00 Dr
Apr 15	To Sales Bill No.SL/23-24/000205	217439.00		3183981.00 Dr
Apr 21	To Sales Bill No.SL/23-24/000326	251908.00		3435889.00 Dr
Jun 16	By recd ag. bills @SI-SL/001941,@SI-SL/002102,@S I-SL/002445		500000.00	2935889.00 Dr
Jul 01	By recd ag. bills @SI-SL/002445,@SI-SL/002669		50000.00	2885889.00 Dr
Aug 03	To Sales Bill No.SL/23-24/001419	69706.00		2955595.00 Dr
Aug 05	To Sales Bill No.SL/23-24/001444	67514.00		3023109.00 Dr
Sep 02	To Sales Bill No.SL/23-24/1778	110945.00		3134054.00 Dr
Sep 10	By Purchase Bill.No.373		358802.00	2775252.00 Dr
Sep 27	To Sales Bill No.SL/23-24/2062	154352.00		2929604.00 Dr
Oct 13	To Sales Bill No.SL/23-24/2247	171246.00		3100850.00 Dr
Nov 29	To Sales Bill No.SL/23-24/3014	117071.00		3217921.00 Dr
Dec 13	To Sales Bill No.SL/23-24/3316	85105.00		3303026.00 Dr
Dec 18	To Sales Bill No.SL/23-24/3421	99510.00		3402536.00 Dr
Feb 09	By recd ag. bills @SI-SL/002669,@SI-SL/003169		50000.00	3352536.00 Dr
Feb 09	By recd ag. bills @SI-SL/003169		30000.00	3322536.00 Dr
Total		4311338.00	988802.00	

Balance as on 31/03/2024 : 3322536.00 Dr