

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

15-Nov-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