

TIRUPATI SALES CORPORATION

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

PageNo. 1 **Ledger Account (Monthly Summary for 2023-2024)** 26-Feb-2024
L Keshvam Species

Month	Debit	Credit	Balance
Opening Balance	91,694.00		91,694.00 DR
April	0.00	0.00	91,694.00 DR
May	0.00	0.00	91,694.00 DR
June	0.00	0.00	91,694.00 DR
July	0.00	0.00	91,694.00 DR
August	0.00	0.00	91,694.00 DR
September	0.00	0.00	91,694.00 DR
October	0.00	0.00	91,694.00 DR
November	6,00,000.00	0.00	6,91,694.00 DR
December	0.00	0.00	6,91,694.00 DR
January	0.00	0.00	6,91,694.00 DR
February	0.00	0.00	6,91,694.00 DR
March	0.00	0.00	6,91,694.00 DR
***** ALL MONTHS *****	6,00,000.00	0.00	
Balance Rs. 6,91,694.00 DR			