

TIRUPATI SALES CORPORATION

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

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Account Statement From 01/04/2024 To 31/03/2025

18-Mar-2025

KEPSON FOOD INDUSTRIES PRIVATE LIMITED, MACHWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 26	To Sales Bill No.SL/24-25/4310	94875.00		94875.00 Dr
Nov 30	By recd ag. bills @SI-SL/004310		90000.00	4875.00 Dr
Dec 02	By recd ag. bills @SI-SL/004310		4424.00	451.00 Dr
Dec 02	By Rebate Given.		451.00	0.00 Cr
Dec 18	To Sales Bill No.SL/24-25/4937	31875.00		31875.00 Dr
Dec 20	To Sales Bill No.SL/24-25/4974	201280.00		233155.00 Dr
Dec 21	To Sales Bill No.SL/24-25/5017	160438.00		393593.00 Dr
Dec 23	By recd ag. bills @SI-SL/004937		31723.00	361870.00 Dr
Dec 23	By Rebate Given.		152.00	361718.00 Dr
Dec 24	By recd ag. bills @SI-SL/005017		159682.00	202036.00 Dr
Dec 24	By Rebate Given.		756.00	201280.00 Dr
Dec 24	By recd ag. bills @SI-SL/004974		200331.00	949.00 Dr
Dec 24	By Rebate Given.		949.00	0.00 Cr
Dec 25	To Sales Bill No.SL/24-25/5113	12612.00		12612.00 Dr
Dec 28	By recd ag. bills @SI-SL/005113		11934.00	678.00 Dr
Dec 28	By Rebate Given.		678.00	0.00 Cr
Feb 05	To Sales Bill No.SL/24-25/6043	180794.00		180794.00 Dr
Total		681874.00	501080.00	

Balance as on 31/03/2025 : 180794.00 Dr