

# 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**

23-Feb-2025

**KESHAVAM SPICES LLP, VIJAY NAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3322536.00		3322536.00 Dr
Sep 13	By recd ag. bills @SI-SL/003169,@SI-SL/003183		500000.00	2822536.00 Dr
Sep 13	By recd ag. bills @SI-SL/003183		150000.00	2672536.00 Dr
Oct 10	To Sales Bill No.SL/24-25/3180	99310.00		2771846.00 Dr
Oct 10	To Sales Bill No.SL/24-25/3184	197257.00		2969103.00 Dr
Nov 16	To Sales Bill No.SL/24-25/4019	39400.00		3008503.00 Dr
Nov 22	To Sales Bill No.SL/24-25/4211	365030.00		3373533.00 Dr
Nov 26	To Sales Bill No.SL/24-25/4319	34831.00		3408364.00 Dr
Jan 08	To Sales Bill No.SL/24-25/5433	36495.00		3444859.00 Dr
Jan 16	To Sales Bill No.SL/24-25/5572	45371.00		3490230.00 Dr
Total		4140230.00	650000.00	

**Balance as on 31/03/2025 : 3490230.00 Dr**