

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** 16-Jul-2024
K J TRADERS KURNOOL, KURNOOL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1257201.50	1257201.50 Cr
Apr 01	By Purchase Bill.No.26		884425.00	2141626.50 Cr
Apr 04	To CHEQUE.	700000.00		1441626.50 Cr
Apr 05	By Purchase Bill.No.27		335454.00	1777080.50 Cr
Apr 10	To CHEQUE.	500000.00		1277080.50 Cr
Apr 16	To CHEQUE.	241964.00		1035116.50 Cr
Apr 30	To CHEQUE.	284708.00		750408.50 Cr
May 18	To CHEQUE.	500000.00		250408.50 Cr
Jul 06	To CHEQUE.	600000.00		349591.50 Dr
Jul 06	By Purchase Bill.No.34		970200.00	620608.50 Cr
Jul 09	To CHEQUE.	324000.00		296608.50 Cr
Total		3150672.00	3447280.50	

Balance as on 31/03/2025 : 296608.50 Cr