

# 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**

26-Sep-2024

**Rafi Trading Co Chinthalapalem, .**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	By Purchase Bill.No.1		1017450.00	1017450.00 Cr
May 28	To CHEQUE.	500000.00		517450.00 Cr
May 31	To CHEQUE.	469000.00		48450.00 Cr
Jun 01	By Purchase Bill.No.4		1047375.00	1095825.00 Cr
Jun 05	To CHEQUE.	500000.00		595825.00 Cr
Jun 13	To CHEQUE.	497500.00		98325.00 Cr
Jun 24	By Purchase Bill.No.5		981750.00	1080075.00 Cr
Jun 25	To CHEQUE.	935000.00		145075.00 Cr
Jun 27	By Purchase Bill.No.8		987525.00	1132600.00 Cr
Jul 01	To CHEQUE.	940500.00		192100.00 Cr
Jul 06	To CHEQUE.	600000.00		407900.00 Dr
Jul 06	To Tds Deduction Ag. Purchase Bill No. 9	32.00		407932.00 Dr
Jul 06	By Purchase Bill.No.9		997500.00	589568.00 Cr
Jul 09	To CHEQUE.	350000.00		239568.00 Cr
Jul 11	To CHEQUE.	600000.00		360432.00 Dr
Jul 11	To Tds Deduction Ag. Purchase Bill No. 11	945.00		361377.00 Dr
Jul 11	By Purchase Bill.No.11		945000.00	583623.00 Cr
Jul 16	To CHEQUE.	995000.00		411377.00 Dr
Jul 16	To CHEQUE.	300000.00		711377.00 Dr
Jul 16	To Tds Deduction Ag. Purchase Bill No. 12	1045.00		712422.00 Dr
Jul 16	By Purchase Bill.No.12		1044750.00	332328.00 Cr
Jul 22	To CHEQUE.	983650.00		651322.00 Dr
Jul 22	To Tds Deduction Ag. Purchase Bill No. 13	1033.00		652355.00 Dr
Jul 22	By Purchase Bill.No.13		1032832.50	380477.50 Cr
Jul 29	To CHEQUE.	1083500.00		703022.50 Dr
Jul 29	To Tds Deduction Ag. Purchase Bill No. 14	1138.00		704160.50 Dr
Jul 29	By Purchase Bill.No.14		1137675.00	433514.50 Cr
Jul 30	To CHEQUE.	500000.00		66485.50 Dr
Jul 30	To Tds Deduction Ag. Purchase Bill No. 15	1133.00		67618.50 Dr
Jul 30	By Purchase Bill.No.15		1133055.00	1065436.50 Cr
Jul 31	To CHEQUE.	579100.00		486336.50 Cr
Aug 16	To CHEQUE.	143650.00		342686.50 Cr
Aug 27	To CHEQUE.	960400.00		617713.50 Dr
Aug 27	To Tds Deduction Ag. Purchase Bill No. 19	1008.00		618721.50 Dr
Aug 27	By Purchase Bill.No.19		1008420.00	389698.50 Cr
Aug 30	To Tds Deduction Ag. Purchase Bill No. 20	968.00		388730.50 Cr
Aug 30	By Purchase Bill.No.20		967575.00	1356305.50 Cr
Sep 02	To CHEQUE.	921500.00		434805.50 Cr
Sep 06	To Tds Deduction Ag. Purchase Bill No. 21	1040.00		433765.50 Cr
Sep 06	To Tds Deduction Ag. Purchase Bill No. 22	988.00		432777.50 Cr
Sep 06	By Purchase Bill.No.21		1039500.00	1472277.50 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 06	By Purchase Bill.No.22		987525.00	2459802.50 Cr
Sep 07	To CHEQUE.	990000.00		1469802.50 Cr
Sep 10	To CHEQUE.	940500.00		529302.50 Cr
Sep 12	To CHEQUE.	999600.00		470297.50 Dr
Sep 12	To Tds Deduction Ag. Purchase Bill No. 23	1050.00		471347.50 Dr
Sep 12	By Purchase Bill.No.23		1049580.00	578232.50 Cr
Sep 16	To Tds Deduction Ag. Purchase Bill No. 24	1086.00		577146.50 Cr
Sep 16	To Tds Deduction Ag. Purchase Bill No. 26	1183.00		575963.50 Cr
Sep 16	By Purchase Bill.No.24		1085700.00	1661663.50 Cr
Sep 16	By Purchase Bill.No.26		1183350.00	2845013.50 Cr
Sep 17	To CHEQUE.	1034000.00		1811013.50 Cr
Sep 18	To CHEQUE.	48450.00		1762563.50 Cr
Sep 18	To CHEQUE.	294236.00		1468327.50 Cr
Sep 19	To CHEQUE.	427000.00		1041327.50 Cr
Sep 19	To CHEQUE.	700000.00		341327.50 Cr
Sep 20	To Tds Deduction Ag. Purchase Bill No. 27	1019.00		340308.50 Cr
Sep 20	By Purchase Bill.No.27		1018500.00	1358808.50 Cr
Sep 24	To CHEQUE.	970000.00		388808.50 Cr
Total		18276254.00	18665062.50	

Balance as on 31/03/2025 : 388808.50 Cr