

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** 18-Dec-2024
RIDDHI SIDDHI FOOD PROCESS, GONDAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1000.00	1000.00 Cr
Oct 10	By Purchase Bill.No.GT/226		950329.00	951329.00 Cr
Oct 11	To CHEQUE.	400000.00		551329.00 Cr
Oct 18	To CHEQUE.	550329.00		1000.00 Cr
Nov 08	By Purchase Bill.No.GT/286		1217183.00	1218183.00 Cr
Nov 13	To CHEQUE.	617183.00		601000.00 Cr
Nov 16	By Purchase Bill.No.GT/312		1303898.00	1904898.00 Cr
Nov 18	To CHEQUE.	600000.00		1304898.00 Cr
Nov 19	To CHEQUE.	600000.00		704898.00 Cr
Nov 30	To CHEQUE.	500000.00		204898.00 Cr
Dec 02	By Purchase Bill.No.GT/362		715848.00	920746.00 Cr
Dec 18	To Tds Deduction Ag. Purchase Bill No. GT/386	136.00		920610.00 Cr
Dec 18	By Purchase Bill.No.GT/386		948329.00	1868939.00 Cr
Total		3267648.00	5136587.00	

Balance as on 31/03/2025 : 1868939.00 Cr