

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

27-Jun-2024

HARDIK SHIRISHKUMAR AYA, NAGPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 20	By Purchase Bill.No.HSA/24-25/25		1095643.00	1095643.00 Cr
May 24	To CHEQUE.	500000.00		595643.00 Cr
May 27	By Purchase Bill.No.HSA/24-25/27		922310.00	1517953.00 Cr
May 27	By Purchase Bill.No.HSA/24-25/29		956458.00	2474411.00 Cr
May 29	To CHEQUE.	543470.00		1930941.00 Cr
Jun 04	To CHEQUE.	878390.00		1052551.00 Cr
Jun 10	To CHEQUE.	700000.00		352551.00 Cr
Jun 10	By Purchase Bill.No.HSA/24-25/32		1000328.00	1352879.00 Cr
Jun 19	To CHEQUE.	952693.00		400186.00 Cr
Jun 25	To Tds Deduction Ag. Purchase Bill No. HSA/24-25/35	107.00		400079.00 Cr
Jun 25	By Purchase Bill.No.HSA/24-25/35		1132731.00	1532810.00 Cr
Total		3574660.00	5107470.00	

Balance as on 31/03/2025 : 1532810.00 Cr