

TIRUPATI SALES CORPORATION

A-89,RAJDHANI ANAJ MANDI .KUKAR KHEDA ROAD NO. 9 SIKAR ROAD VKI JAIPUR

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Account Statement From 01/04/2023 To 31/03/2024
HUSSAIN SPICES, KALABURGI

16-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	By Purchase Bill.No.7		1770927.00	1770927.00 Cr
Apr 13	To CHEQUE.	700000.00		1070927.00 Cr
Apr 14	By Purchase Bill.No.17		1325492.36	2396419.36 Cr
Apr 15	By Purchase Bill.No.21		1024448.00	3420867.36 Cr
Apr 17	To CHEQUE.	700000.00		2720867.36 Cr
Apr 20	To CHEQUE.	600000.00		2120867.36 Cr
Apr 27	To CHEQUE.	500000.00		1620867.36 Cr
May 02	To CHEQUE.	596419.00		1024448.36 Cr
May 08	To CHEQUE.	500000.00		524448.36 Cr
May 16	To CHEQUE.	524448.00		0.36 Cr
May 19	By Purchase Bill.No.81		748515.00	748515.36 Cr
May 24	To CHEQUE.	748515.00		0.36 Cr
May 31	To TDS Deducted Ag.	781.00		780.64 Dr
May 31	By Purchase Bill.No.99		911150.00	910369.36 Cr
Jun 05	To	47396.28		862973.08 Cr
Jun 07	To CHEQUE.	500000.00		362973.08 Cr
Jun 07	To Tds Deduction Ag. Purchase Bill No. 111	794.00		362179.08 Cr
Jun 07	By Purchase Bill.No.111		794261.00	1156440.08 Cr
Jun 14	To CHEQUE.	362973.00		793467.08 Cr
Jun 20	To Tds Deduction Ag. Purchase Bill No. 117	1039.00		792428.08 Cr
Jun 20	By Purchase Bill.No.117		1039127.00	1831555.08 Cr
Jun 23	To CHEQUE.	500000.00		1331555.08 Cr
Jul 04	To CHEQUE.	292428.00		1039127.08 Cr
Jul 05	To CHEQUE.	500000.00		539127.08 Cr
Jul 06	To CHEQUE.	539127.00		0.08 Cr
Jul 10	To Tds Deduction Ag. Purchase Bill No. 127	1058.00		1057.92 Dr
Jul 10	By Purchase Bill.No.127		1057777.00	1056719.08 Cr
Jul 13	To CHEQUE.	500000.00		556719.08 Cr
Jul 17	To CHEQUE.	557777.00		1057.92 Dr
Jul 17	To Tds Deduction Ag. Purchase Bill No. 131	1350.00		2407.92 Dr
Jul 17	By Purchase Bill.No.131		1350176.00	1347768.08 Cr
Jul 20	To CHEQUE.	600000.00		747768.08 Cr
Jul 22	To Tds Deduction Ag. Purchase Bill No. 136	1348.00		746420.08 Cr
Jul 22	By Purchase Bill.No.136		1347591.00	2094011.08 Cr
Jul 24	To CHEQUE.	747768.00		1346243.08 Cr
Jul 25	To Tds Deduction Ag. Purchase Bill No. 137	1395.00		1344848.08 Cr
Jul 25	By Purchase Bill.No.137		1395448.00	2740296.08 Cr
Jul 27	To CHEQUE.	700000.00		2040296.08 Cr
Jul 31	To CHEQUE.	646243.00		1394053.08 Cr
Aug 01	To Tds Deduction Ag. Purchase Bill No. 140	1121.00		1392932.08 Cr
Aug 01	By Purchase Bill.No.140		1120549.00	2513481.08 Cr
Aug 07	To CHEQUE.	700000.00		1813481.08 Cr
Aug 11	To CHEQUE.	519428.00		1294053.08 Cr
Aug 16	To CHEQUE.	600000.00		694053.08 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	To Tds Deduction Ag. Purchase Bill No. 157	1139.00		692914.08 Cr
Aug 16	By Purchase Bill.No.157		1139304.00	1832218.08 Cr
Aug 17	To CHEQUE.	694053.00		1138165.08 Cr
Aug 18	To Tds Deduction Ag. Purchase Bill No. 161	1143.00		1137022.08 Cr
Aug 18	By Purchase Bill.No.161		1142766.00	2279788.08 Cr
Aug 22	To CHEQUE.	600000.00		1679788.08 Cr
Aug 25	To CHEQUE.	538165.00		1141623.08 Cr
Aug 28	To CHEQUE.	600000.00		541623.08 Cr
Aug 28	To Tds Deduction Ag. Purchase Bill No. 170	1048.00		540575.08 Cr
Aug 28	By Purchase Bill.No.170		1048335.00	1588910.08 Cr
Aug 29	To CHEQUE.	541623.00		1047287.08 Cr
Sep 08	To Tds Deduction Ag. Purchase Bill No. 176	1047.00		1046240.08 Cr
Sep 08	By Purchase Bill.No.176		1046522.00	2092762.08 Cr
Sep 11	To CHEQUE.	500000.00		1592762.08 Cr
Sep 12	To CHEQUE.	547287.00		1045475.08 Cr
Sep 14	To CHEQUE.	500000.00		545475.08 Cr
Sep 16	To CHEQUE.	545476.00		0.92 Dr
Sep 23	To Tds Deduction Ag. Purchase Bill No. 180	914.00		914.92 Dr
Sep 23	By Purchase Bill.No.180		913834.00	912919.08 Cr
Sep 28	To CHEQUE.	500000.00		412919.08 Cr
Oct 03	To CHEQUE.	412919.00		0.08 Cr
Oct 13	To CHEQUE.	500000.00		499999.92 Dr
Oct 13	To	0.08		500000.00 Dr
Oct 13	To Tds Deduction Ag. Purchase Bill No. 190	949.00		500949.00 Dr
Oct 13	By Purchase Bill.No.190		949298.00	448349.00 Cr
Oct 17	To CHEQUE.	448348.00		1.00 Cr
Oct 18	To Tds Deduction Ag. Purchase Bill No. 199	777.00		776.00 Dr
Oct 18	By Purchase Bill.No.199		777129.00	776353.00 Cr
Oct 25	To CHEQUE.	400000.00		376353.00 Cr
Oct 26	To CHEQUE.	376353.00		0.00 Cr
Oct 27	To Tds Deduction Ag. Purchase Bill No. 203	672.00		672.00 Dr
Oct 27	By Purchase Bill.No.203		672263.00	671591.00 Cr
Nov 01	To CHEQUE.	671590.00		1.00 Cr
Nov 29	To Tds Deduction Ag. Purchase Bill No. 221	1336.00		1335.00 Dr
Nov 29	By Purchase Bill.No.221		1336376.00	1335041.00 Cr
Dec 05	To CHEQUE.	700000.00		635041.00 Cr
Dec 06	To CHEQUE.	635040.00		1.00 Cr
Dec 11	To Tds Deduction Ag. Purchase Bill No. 229	1245.00		1244.00 Dr
Dec 11	By Purchase Bill.No.229		1244662.00	1243418.00 Cr
Dec 13	To CHEQUE.	600000.00		643418.00 Cr
Dec 14	To CHEQUE.	643416.00		2.00 Cr
Dec 16	To Tds Deduction Ag. Purchase Bill No. 232	1311.00		1309.00 Dr
Dec 16	By Purchase Bill.No.232		1310623.00	1309314.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	To CHEQUE.	600000.00		709314.00 Cr
Dec 22	To Tds Deduction Ag. Purchase Bill No. 242	1217.00		708097.00 Cr
Dec 22	By Purchase Bill.No.242		1217086.00	1925183.00 Cr
Dec 26	To Tds Deduction Ag. Purchase Bill No. 247	668.00		1924515.00 Cr
Dec 26	By Purchase Bill.No.247		668015.00	2592530.00 Cr
Dec 27	To CHEQUE.	710623.00		1881907.00 Cr
Dec 30	To CHEQUE.	600000.00		1281907.00 Cr
Jan 02	To CHEQUE.	615869.00		666038.00 Cr
Jan 03	To 1	26920.00		639118.00 Cr
Jan 03	To 2	33069.00		606049.00 Cr
Jan 17	To CHEQUE.	606049.00		0.00 Cr
Jan 24	To Tds Deduction Ag. Purchase Bill No. 268	861.00		861.00 Dr
Jan 24	By Purchase Bill.No.268		861398.00	860537.00 Cr
Jan 29	To CHEQUE.	860537.00		0.00 Cr
Feb 01	To Tds Deduction Ag. Purchase Bill No. 300	1108.00		1108.00 Dr
Feb 01	By Purchase Bill.No.300		1107889.28	1106781.28 Cr
Feb 04	To Tds Deduction Ag. Purchase Bill No. 308	905.00		1105876.28 Cr
Feb 04	By Purchase Bill.No.308		904602.00	2010478.28 Cr
Feb 05	To CHEQUE.	600000.00		1410478.28 Cr
Feb 06	To CHEQUE.	507889.00		902589.28 Cr
Feb 08	To CHEQUE.	600000.00		302589.28 Cr
Feb 10	To Tds Deduction Ag. Purchase Bill No. 345	1197.00		301392.28 Cr
Feb 10	By Purchase Bill.No.345		1197175.00	1498567.28 Cr
Total		29924171.36	31422738.64	

Balance as on 31/03/2024 : 1498567.28 Cr