

TIRUPATI SALES CORPORATION

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

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Account Statement From 01/02/2024 To 29/02/2024

20-Feb-2024

HUSSAIN SPICES, KALABURGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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
Feb 16	To CHEQUE.	500000.00		998567.28 Cr
Feb 19	To CHEQUE.BN=308	252589.00		745978.28 Cr
Total		2463688.00	3209666.28	

Balance as on 29/02/2024 : 745978.28 Cr