

TIRUPATI SALES CORPORATION

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

04-Apr-2024

RASULLA TRADERS KURNOOL, KURNOOL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 31	By Purchase Bill.No.021/23-24		502845.00	502845.00 Cr
Jan 04	To CHEQUE.	478900.00		23945.00 Cr
Jan 05	By Purchase Bill.No.023/23-24		829185.00	853130.00 Cr
Jan 09	To CHEQUE.	789700.00		63430.00 Cr
Jan 10	By Purchase Bill.No.024/23-24		604548.00	667978.00 Cr
Jan 16	To CHEQUE.	575760.00		92218.00 Cr
Jan 29	By Purchase Bill.No.026/23-24		542052.00	634270.00 Cr
Jan 31	To CHEQUE.	23945.00		610325.00 Cr
Feb 02	To CHEQUE.	516240.00		94085.00 Cr
Feb 11	By Purchase Bill.No.031/23-24		576229.00	670314.00 Cr
Feb 16	To CHEQUE.	548790.00		121524.00 Cr
Feb 17	To CHEQUE.	94085.00		27439.00 Cr
Feb 18	By Purchase Bill.No.034/23-24		1139523.00	1166962.00 Cr
Feb 21	To CHEQUE.	600000.00		566962.00 Cr
Feb 21	To Tds Deduction Ag. Purchase Bill No. 035/23-24	120.00		566842.00 Cr
Feb 21	By Purchase Bill.No.035/23-24		926005.50	1492847.50 Cr
Feb 23	To CHEQUE.	485260.00		1007587.50 Cr
Feb 25	To Tds Deduction Ag. Purchase Bill No. 037/23-24	996.00		1006591.50 Cr
Feb 25	By Purchase Bill.No.037/23-24		996103.50	2002695.00 Cr
Feb 28	To CHEQUE.	881910.00		1120785.00 Cr
Mar 01	To CHEQUE.	600000.00		520785.00 Cr
Mar 01	To Tds Deduction Ag. Purchase Bill No. 039	934.00		519851.00 Cr
Mar 01	By Purchase Bill.No.039		933565.50	1453416.50 Cr
Mar 05	To CHEQUE.	600000.00		853416.50 Cr
Mar 06	To CHEQUE.	348670.00		504746.50 Cr
Mar 06	To Tds Deduction Ag. Purchase Bill No. 040	790.00		503956.50 Cr
Mar 06	By Purchase Bill.No.040		789516.00	1293472.50 Cr
Mar 08	To Tds Deduction Ag. Purchase Bill No. 041	892.00		1292580.50 Cr
Mar 08	By Purchase Bill.No.041		891696.75	2184277.25 Cr
Mar 11	To CHEQUE.	289110.00		1895167.25 Cr
Mar 11	To CHEQUE.	751920.00		1143247.25 Cr
Mar 19	To CHEQUE.	783475.00		359772.25 Cr
Mar 20	To Tds Deduction Ag. Purchase Bill No. 043	681.00		359091.25 Cr
Mar 20	By Purchase Bill.No.043		680631.00	1039722.25 Cr
Mar 26	To CHEQUE.	169500.00		870222.25 Cr
Total		8541678.00	9411900.25	

Balance as on 31/03/2024 : 870222.25 Cr