

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

23-Mar-2024

RIDDHI TRADING COMPANY, GONDAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		960606.63	960606.63 Cr
Dec 12	By Purchase Bill.No.GT134		1378125.00	2338731.63 Cr
Dec 13	To CHEQUE.	1378125.00		960606.63 Cr
Dec 13	By Purchase Bill.No.GT135		1717232.00	2677838.63 Cr
Dec 14	By Purchase Bill.No.GT137		1296435.00	3974273.63 Cr
Dec 16	To CHEQUE.	900000.00		3074273.63 Cr
Dec 16	To Tds Deduction Ag. Purchase Bill No. GT138	1052.00		3073221.63 Cr
Dec 16	By Purchase Bill.No.GT138		1660428.00	4733649.63 Cr
Dec 18	To CHEQUE.	817232.00		3916417.63 Cr
Dec 18	To Tds Deduction Ag. Purchase Bill No. GT141	1445.00		3914972.63 Cr
Dec 18	By Purchase Bill.No.GT141		1444590.00	5359562.63 Cr
Dec 20	To CHEQUE.	1296435.00		4063127.63 Cr
Dec 21	To Tds Deduction Ag. Purchase Bill No. GT143	1641.00		4061486.63 Cr
Dec 21	By Purchase Bill.No.GT143		1640520.00	5702006.63 Cr
Dec 22	To CHEQUE.	459376.00		5242630.63 Cr
Dec 22	To CHEQUE.	1200000.00		4042630.63 Cr
Dec 24	To Tds Deduction Ag. Purchase Bill No. GT149	1583.00		4041047.63 Cr
Dec 24	By Purchase Bill.No.GT149		1583201.00	5624248.63 Cr
Dec 26	To CHEQUE.	1443145.00		4181103.63 Cr
Dec 26	To Tds Deduction Ag. Purchase Bill No. GT150	1821.00		4179282.63 Cr
Dec 26	By Purchase Bill.No.GT150		1820574.00	5999856.63 Cr
Dec 27	To CHEQUE.	900000.00		5099856.63 Cr
Dec 28	To CHEQUE.	738879.00		4360977.63 Cr
Dec 29	To CHEQUE.BN=149	1581618.00		2779359.63 Cr
Dec 30	To CHEQUE.BN=150	600000.00		2179359.63 Cr
Dec 30	To Tds Deduction Ag. Purchase Bill No. GT157	1928.00		2177431.63 Cr
Dec 30	By Purchase Bill.No.GT157		1928451.00	4105882.63 Cr
Jan 01	To Tds Deduction Ag. Purchase Bill No. GT159	1666.00		4104216.63 Cr
Jan 01	By Purchase Bill.No.GT159		1665510.00	5769726.63 Cr
Jan 02	To CHEQUE.	800000.00		4969726.63 Cr
Jan 03	To CHEQUE.	418753.00		4550973.63 Cr
Jan 04	To CHEQUE.	700000.00		3850973.63 Cr
Jan 05	To CHEQUE.	700000.00		3150973.63 Cr
Jan 05	To Tds Deduction Ag. Purchase Bill No. GT161	1563.00		3149410.63 Cr
Jan 05	By Purchase Bill.No.GT161		1563408.00	4712818.63 Cr
Jan 06	To CHEQUE.	600000.00		4112818.63 Cr
Jan 06	To CHEQUE.	526523.00		3586295.63 Cr
Jan 08	To CHEQUE.	700000.00		2886295.63 Cr
Jan 09	To CHEQUE.	363845.00		2522450.63 Cr
Jan 09	To CHEQUE.	900000.00		1622450.63 Cr
Jan 09	To Tds Deduction Ag. Purchase Bill No. GT167	1233.00		1621217.63 Cr
Jan 09	By Purchase Bill.No.GT167		1232784.00	2854001.63 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 10	To Tds Deduction Ag. Purchase Bill No. GT168	1719.00		2852282.63 Cr
Jan 10	By Purchase Bill.No.GT168		1719480.00	4571762.63 Cr
Jan 11	To CHEQUE.	661845.00		3909917.63 Cr
Jan 16	To CHEQUE.	900000.00		3009917.63 Cr
Jan 16	To Tds Deduction Ag. Purchase Bill No. GT177	1501.00		3008416.63 Cr
Jan 16	By Purchase Bill.No.GT177		1500576.00	4508992.63 Cr
Jan 18	To CHEQUE.	331551.00		4177441.63 Cr
Jan 18	To CHEQUE.	500000.00		3677441.63 Cr
Jan 20	To CHEQUE.NI	999074.00		2678367.63 Cr
Jan 21	To Tds Deduction Ag. Purchase Bill No. GT187	1507.00		2676860.63 Cr
Jan 21	By Purchase Bill.No.GT187		1507160.00	4184020.63 Cr
Jan 24	To CHEQUE.	800000.00		3384020.63 Cr
Jan 25	To Tds Deduction Ag. Purchase Bill No. GT192	1688.00		3382332.63 Cr
Jan 25	By Purchase Bill.No.GT192		1687644.00	5069976.63 Cr
Jan 28	To Tds Deduction Ag. Purchase Bill No. GT193	1511.00		5068465.63 Cr
Jan 28	By Purchase Bill.No.GT193		1510583.00	6579048.63 Cr
Jan 30	To CHEQUE.	705653.00		5873395.63 Cr
Jan 31	To CHEQUE.	700000.00		5173395.63 Cr
Feb 01	To CHEQUE.	985956.00		4187439.63 Cr
Feb 03	To CHEQUE.	750000.00		3437439.63 Cr
Feb 05	To CHEQUE.	760583.00		2676856.63 Cr
Feb 07	To Tds Deduction Ag. Purchase Bill No. GT201	1621.00		2675235.63 Cr
Feb 07	By Purchase Bill.No.GT201		1621069.00	4296304.63 Cr
Feb 08	To CHEQUE.	500000.00		3796304.63 Cr
Feb 09	To Tds Deduction Ag. Purchase Bill No. GT204	1662.00		3794642.63 Cr
Feb 09	By Purchase Bill.No.GT204		1661940.00	5456582.63 Cr
Feb 11	To Tds Deduction Ag. Purchase Bill No. GT206	1485.00		5455097.63 Cr
Feb 11	By Purchase Bill.No.GT206		1485414.00	6940511.63 Cr
Feb 12	To CHEQUE.	900000.00		6040511.63 Cr
Feb 13	To CHEQUE.	816250.00		5224261.63 Cr
Feb 14	To CHEQUE.	819448.00		4404813.63 Cr
Feb 15	To CHEQUE.	800000.00		3604813.63 Cr
Feb 15	To Tds Deduction Ag. Purchase Bill No. GT214	1806.00		3603007.63 Cr
Feb 15	By Purchase Bill.No.GT214		1805795.00	5408802.63 Cr
Feb 16	To CHEQUE.	760278.00		4648524.63 Cr
Feb 17	To CHEQUE.	900000.00		3748524.63 Cr
Feb 17	To Tds Deduction Ag. Purchase Bill No. GT219	1412.00		3747112.63 Cr
Feb 17	By Purchase Bill.No.GT219		1411599.00	5158711.63 Cr
Feb 19	To Tds Deduction Ag. Purchase Bill No. GT221	1340.00		5157371.63 Cr
Feb 19	By Purchase Bill.No.GT221		1340220.00	6497591.63 Cr
Feb 23	To CHEQUE.	460606.00		6036985.63 Cr
Feb 24	To Tds Deduction Ag. Purchase Bill No. GT228	1546.00		6035439.63 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 24	By Purchase Bill.No.GT228		1545742.00	7581181.63 Cr
Feb 26	To CHEQUE.	903989.00		6677192.63 Cr
Feb 26	To CHEQUE.	900000.00		5777192.63 Cr
Feb 29	To CHEQUE.	700000.00		5077192.63 Cr
Feb 29	To CHEQUE.	738880.00		4338312.63 Cr
Mar 01	To Tds Deduction Ag. Purchase Bill No. GT235	1690.00		4336622.63 Cr
Mar 01	By Purchase Bill.No.GT235		1690458.00	6027080.63 Cr
Mar 05	To CHEQUE.	600000.00		5427080.63 Cr
Mar 06	To CHEQUE.	710187.00		4716893.63 Cr
Mar 06	To Tds Deduction Ag. Purchase Bill No. GT240	1666.00		4715227.63 Cr
Mar 06	By Purchase Bill.No.GT240		1666035.00	6381262.63 Cr
Mar 08	To CHEQUE.	700000.00		5681262.63 Cr
Mar 12	To CHEQUE.	988768.00		4692494.63 Cr
Mar 12	To Tds Deduction Ag. Purchase Bill No. GT/243	1794.00		4690700.63 Cr
Mar 12	By Purchase Bill.No.GT/243		1794440.00	6485140.63 Cr
Mar 13	To CHEQUE.	700000.00		5785140.63 Cr
Mar 15	To CHEQUE.	964369.00		4820771.63 Cr
Mar 16	To CHEQUE.	900000.00		3920771.63 Cr
Mar 18	To CHEQUE.	892646.00		3028125.63 Cr
Mar 21	To CHEQUE.	783929.00		2244196.63 Cr
Mar 22	To CHEQUE.	700000.00		1544196.63 Cr
Total		42295823.00	43840019.63	

Balance as on 31/03/2024 : 1544196.63 Cr