

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** 12-Jul-2024
SRI VAISHNODEVI TRADERS, HYDERBAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		476306.00	476306.00 Cr
May 10	By Purchase Bill.No.1		849720.00	1326026.00 Cr
May 12	By Purchase Bill.No.2		796068.00	2122094.00 Cr
May 15	To CHEQUE.	500000.00		1622094.00 Cr
May 18	To CHEQUE.	500000.00		1122094.00 Cr
May 22	To CHEQUE.	349720.00		772374.00 Cr
May 22	To CHEQUE.	296068.00		476306.00 Cr
May 22	By Purchase Bill.No.3		878535.00	1354841.00 Cr
May 26	By Purchase Bill.No.4		1243376.00	2598217.00 Cr
May 30	To CHEQUE.	836700.00		1761517.00 Cr
Jun 02	To CHEQUE.	500000.00		1261517.00 Cr
Jun 02	To CHEQUE.	41835.00		1219682.00 Cr
Jun 07	To CHEQUE.	783376.00		436306.00 Cr
Jul 25	By Purchase Bill.No.5		963344.00	1399650.00 Cr
Aug 03	To CHEQUE.	500000.00		899650.00 Cr
Aug 03	To CHEQUE.	463344.00		436306.00 Cr
Aug 06	To Tds Deduction Ag. Purchase Bill No. 6	836.00		435470.00 Cr
Aug 06	By Purchase Bill.No.6		1105210.00	1540680.00 Cr
Aug 10	To CHEQUE.	600000.00		940680.00 Cr
Aug 17	To CHEQUE.	504374.00		436306.00 Cr
Aug 22	To Tds Deduction Ag. Purchase Bill No. 8	1208.00		435098.00 Cr
Aug 22	By Purchase Bill.No.8		1207901.00	1642999.00 Cr
Aug 24	To CHEQUE.	500000.00		1142999.00 Cr
Aug 28	To CHEQUE.	706693.00		436306.00 Cr
Aug 28	To Tds Deduction Ag. Purchase Bill No. 10	220.00		436086.00 Cr
Aug 28	By Purchase Bill.No.10		220203.00	656289.00 Cr
Sep 02	To CHEQUE.	219983.00		436306.00 Cr
Sep 08	To Tds Deduction Ag. Purchase Bill No. 11	337.00		435969.00 Cr
Sep 08	By Purchase Bill.No.11		336793.00	772762.00 Cr
Sep 13	To CHEQUE.	336456.00		436306.00 Cr
Sep 20	To CHEQUE.	215000.00		221306.00 Cr
Nov 22	To CHEQUE.	221306.00		0.00 Cr
Total		8077456.00	8077456.00	

Balance as on 31/03/2024 : 0.00 Cr