

# 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**

02-Feb-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. GT/159	1666.00		4104216.63 Cr
Jan 01	By Purchase Bill.No.GT/159		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. GT/161	1563.00		3149410.63 Cr
Jan 05	By Purchase Bill.No.GT/161		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. GT/167	1233.00		1621217.63 Cr
Jan 09	By Purchase Bill.No.GT/167		1232784.00	2854001.63 Cr
Jan 11	To CHEQUE.	661845.00		2192156.63 Cr
Jan 16	To CHEQUE.	900000.00		1292156.63 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	To Tds Deduction Ag. Purchase Bill No. GT/177	1501.00		1290655.63 Cr
Jan 16	By Purchase Bill.No.GT/177		1500576.00	2791231.63 Cr
Jan 18	To CHEQUE.	331551.00		2459680.63 Cr
Jan 18	To CHEQUE.	500000.00		1959680.63 Cr
Jan 20	To CHEQUE.NI	999074.00		960606.63 Cr
Jan 21	To Tds Deduction Ag. Purchase Bill No. GT/187	1507.00		959099.63 Cr
Jan 21	By Purchase Bill.No.GT/187		1507160.00	2466259.63 Cr
Jan 24	To CHEQUE.	800000.00		1666259.63 Cr
Jan 25	To Tds Deduction Ag. Purchase Bill No. GT/192	1688.00		1664571.63 Cr
Jan 25	By Purchase Bill.No.GT/192		1687644.00	3352215.63 Cr
Jan 28	To Tds Deduction Ag. Purchase Bill No. GT/193	1511.00		3350704.63 Cr
Jan 28	By Purchase Bill.No.GT/193		1510583.00	4861287.63 Cr
Jan 30	To CHEQUE.	705653.00		4155634.63 Cr
Jan 31	To CHEQUE.	700000.00		3455634.63 Cr
Feb 01	To CHEQUE.	985956.00		2469678.63 Cr
Total		23628149.00	26097827.63	

Balance as on 31/03/2024 : 2469678.63 Cr