

TIRUPATI SALES CORPORATION

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 24-Dec-2024
A K KUNDAGOL BYADGI, .

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	By Purchase Bill.No.AKK/2425/107		1833035.00	1833035.00 Cr
Nov 20	To CHEQUE.	800000.00		1033035.00 Cr
Nov 21	To CHEQUE.	500000.00		533035.00 Cr
Nov 25	By Purchase Bill.No.AKK/2425/108		1202192.00	1735227.00 Cr
Nov 26	By Purchase Bill.No.AKK/2425/109		1162997.00	2898224.00 Cr
Nov 29	To CHEQUE.	500000.00		2398224.00 Cr
Nov 30	To CHEQUE.	644945.00		1753279.00 Cr
Dec 04	To CHEQUE.	600000.00		1153279.00 Cr
Dec 13	To CHEQUE.	500000.00		653279.00 Cr
Total		3544945.00	4198224.00	

Balance as on 31/03/2025 : 653279.00 Cr