

# 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

**K J TRADERS KURNOOL, KURNOOL**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 21	By Purchase Bill.No.1		1228377.00	1228377.00 Cr
Jan 24	To CHEQUE.	700000.00		528377.00 Cr
Jan 26	By Purchase Bill.No.2		1101227.00	1629604.00 Cr
Jan 29	To CHEQUE.	350000.00		1279604.00 Cr
Jan 29	To CHEQUE.	500000.00		779604.00 Cr
Jan 31	To CHEQUE.	548788.00		230816.00 Cr
Feb 09	By Purchase Bill.No.7		1034250.00	1265066.00 Cr
Feb 12	To CHEQUE.	119883.00		1145183.00 Cr
Feb 12	To CHEQUE.	500000.00		645183.00 Cr
Feb 14	To CHEQUE.	485000.00		160183.00 Cr
Feb 16	By Purchase Bill.No.9		1060605.00	1220788.00 Cr
Feb 20	To CHEQUE.	750000.00		470788.00 Cr
Feb 20	To Tds Deduction Ag. Purchase Bill No. 11	421.00		470367.00 Cr
Feb 20	By Purchase Bill.No.11		996870.00	1467237.00 Cr
Feb 21	To Tds Deduction Ag. Purchase Bill No. 12	888.00		1466349.00 Cr
Feb 21	By Purchase Bill.No.12		888300.00	2354649.00 Cr
Feb 23	To CHEQUE.	260100.00		2094549.00 Cr
Feb 27	To CHEQUE.	500000.00		1594549.00 Cr
Feb 29	To CHEQUE.	110933.00		1483616.00 Cr
Feb 29	To CHEQUE.	449400.00		1034216.00 Cr
Mar 01	To Tds Deduction Ag. Purchase Bill No. 16	1008.00		1033208.00 Cr
Mar 01	To Tds Deduction Ag. Purchase Bill No. 17	750.00		1032458.00 Cr
Mar 01	By Purchase Bill.No.16		1007790.00	2040248.00 Cr
Mar 01	By Purchase Bill.No.17		750408.00	2790656.00 Cr
Mar 05	To CHEQUE.	959800.00		1830856.00 Cr
Mar 08	To CHEQUE.	846000.00		984856.00 Cr
Mar 12	To Tds Deduction Ag. Purchase Bill No. 20	932.00		983924.00 Cr
Mar 12	By Purchase Bill.No.20		931770.00	1915694.00 Cr
Mar 14	To CHEQUE.	887400.00		1028294.00 Cr
Mar 22	To Tds Deduction Ag. Purchase Bill No. 24	1082.00		1027212.00 Cr
Mar 22	By Purchase Bill.No.24		1082098.50	2109310.50 Cr
Mar 25	To Tds Deduction Ag. Purchase Bill No. 25	679.00		2108631.50 Cr
Mar 25	By Purchase Bill.No.25		679140.00	2787771.50 Cr
Mar 27	To CHEQUE.	600000.00		2187771.50 Cr
Mar 28	To CHEQUE.	430570.00		1757201.50 Cr
Mar 29	To CHEQUE.	500000.00		1257201.50 Cr
Total		9503634.00	10760835.50	

**Balance as on 31/03/2024 : 1257201.50 Cr**