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 16-Feb-2024 HUSSAIN SPICES, KALABURGI

		HUSSAIN SPICES, N	ALADONGI			
Date	Particulars		Dr.Amount	Cr.Amou	nt Balaı	nce
Apr 11	By Purchase Bill.No.	7		1770927.00	1770927.00	Cr
Apr 13	To CHEQUE.		700000.00		1070927.00	Cr
Apr 14	By Purchase Bill.No.	17		1325492.36	2396419.36	Cr
Apr 15	By Purchase Bill.No.	21		1024448.00	3420867.36	Cr
Apr 17	To CHEQUE.		700000.00		2720867.36	Cr
Apr 20	To CHEQUE.		600000.00		2120867.36	Cr
Apr 27	To CHEQUE.		500000.00		1620867.36	Cr
May 02	To CHEQUE.		596419.00		1024448.36	Cr
May 08	To CHEQUE.		500000.00		524448.36	
May 16	To CHEQUE.		524448.00		0.36	
May 19	By Purchase Bill.No.			748515.00		
May 24	To CHEQUE.		748515.00		0.36	
May 31	To TDS Deducted Ag.		781.00		780.64	
May 31	By Purchase Bill.No.	99	, 01.00	911150.00		
Jun 05	To		47396.28	311100.00	862973.08	
Jun 07	To CHEQUE.		500000.00		362973.08	
Jun 07	To Tds Deduction Ag.		794.00		362179.08	
ouii or	Bill No. 111	T dI CHase	734.00		302173.00	CI
Jun 07	By Purchase Bill.No.	111		79/261 00	1156440.08	Cr
Jun 14	To CHEQUE.		362973.00	794201.00	793467.08	
Jun 20			1039.00		792428.08	
Juli 20	To Tds Deduction Ag. Bill No. 117	Pulchase	1039.00		792420.00	CI
Jun 20	By Purchase Bill.No.	117		1039127.00	1831555.08	Cr
Jun 23	To CHEQUE.		500000.00		1331555.08	
Jul 04	To CHEQUE.		292428.00		1039127.08	
Jul 05	To CHEQUE.		500000.00		539127.08	
Jul 06	To CHEQUE.		539127.00		0.08	
Jul 10	To Tds Deduction Ag.		1058.00		1057.92	
041 10	Bill No. 127	rarenase	1030.00		1007.92	DI
Jul 10	By Purchase Bill.No.	127		1057777.00	1056719.08	Cr
Jul 13	To CHEQUE.		500000.00		556719.08	Cr
Jul 17	To CHEQUE.		557777.00		1057.92	Dr
Jul 17	To Tds Deduction Ag.	Purchase	1350.00		2407.92	Dr
- 1 45	Bill No. 131	1.01		1050156 00	1015560 00	_
Jul 17	By Purchase Bill.No.			13501/6.00	1347768.08	
Jul 20	To CHEQUE.		600000.00		747768.08	
Jul 22	To Tds Deduction Ag. Bill No. 136	Purchase	1348.00		746420.08	Cr
Jul 22	By Purchase Bill.No.	136		1347591.00	2094011.08	Cr
Jul 24	To CHEQUE.		747768.00		1346243.08	
Jul 25	To Tds Deduction Ag.		1395.00		1344848.08	
Jul 25	Bill No. 137 By Purchase Bill.No.	137		1395448 00	2740296.08	Cr
Jul 27	To CHEQUE.		700000.00	1373440.00	2040296.08	
Jul 31	To CHEQUE.		646243.00		1394053.08	
Aug 01	To Tds Deduction Ag. Bill No. 140	Purchase	1121.00		1392932.08	Cr
Aug 01	By Purchase Bill.No.	140		1120549.00	2513481.08	Cr
Aug 07	TO CHEQUE.		700000.00		1813481.08	Cr
Aug 11	To CHEQUE.		519428.00		1294053.08	
Aug 16	To CHEQUE.		600000.00		694053.08	Cr

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			HUSSAIN SPICE				
Date	e 		Particulars	Dr.Amount	Cr.Amou	nt Balar	nce
Aug	16	То	Tds Deduction Ag. Purchase Bill No. 157	1139.00		692914.08	Cr
Aug	16	Ву	Purchase Bill.No.157		1139304.00	1832218.08	Cr
Aug	17	To	CHEQUE.	694053.00		1138165.08	Cr
Aug		To	Tds Deduction Ag. Purchase	1143.00		1137022.08	Cr
			Bill No. 161				
Aug		_	Purchase Bill.No.161		1142766.00	2279788.08	
Aug			CHEQUE.	600000.00		1679788.08	
Aug			CHEQUE.	538165.00		1141623.08	
Aug			CHEQUE.	600000.00		541623.08	
Aug	28	То	Tds Deduction Ag. Purchase Bill No. 170	1048.00		540575.08	Cr
Aug	28	Ву	Purchase Bill.No.170		1048335.00	1588910.08	Cr
Aug	29	То	CHEQUE.	541623.00		1047287.08	Cr
Sep	08	То	Tds Deduction Ag. Purchase Bill No. 176	1047.00		1046240.08	Cr
Sep	08	Ву	Purchase Bill.No.176		1046522.00	2092762.08	Cr
Sep			CHEQUE.	500000.00		1592762.08	Cr
Sep		To	CHEQUE.	547287.00		1045475.08	Cr
Sep	14	To	CHEQUE.	500000.00		545475.08	Cr
Sep	16	To	CHEQUE.	545476.00		0.92	Dr
Sep	23	То	Tds Deduction Ag. Purchase Bill No. 180	914.00		914.92	Dr
Sep	23	By	Purchase Bill.No.180		913834.00	912919.08	Cr
Sep			CHEQUE.	500000.00		412919.08	Cr
Oct			CHEQUE.	412919.00		0.08	Cr
Oct	13		CHEQUE.	500000.00		499999.92	Dr
Oct	13	То		0.08		500000.00	Dr
Oct	13	То	Tds Deduction Ag. Purchase Bill No. 190	949.00		500949.00	Dr
Oct	13	Bv	Purchase Bill.No.190		949298.00	448349.00	Cr
Oct			CHEQUE.	448348.00		1.00	
Oct	18		Tds Deduction Ag. Purchase Bill No. 199	777.00		776.00	Dr
Oct	18	Bv	Purchase Bill.No.199		777129.00	776353.00	Cr
Oct	25		CHEQUE.	400000.00		376353.00	
Oct	26		CHEQUE.	376353.00		0.00	
Oct	27		Tds Deduction Ag. Purchase Bill No. 203	672.00		672.00	Dr
Oct	27	By	Purchase Bill.No.203		672263.00	671591.00	Cr
Nov			CHEQUE.	671590.00		1.00	
Nov	29		Tds Deduction Ag. Purchase Bill No. 221	1336.00		1335.00	
Nov	29	Bv	Purchase Bill.No.221		1336376.00	1335041.00	Cr
Dec			CHEQUE.	700000.00		635041.00	
Dec			CHEQUE.	635040.00		1.00	
Dec			Tds Deduction Ag. Purchase	1245.00		1244.00	
			Bill No. 229		1244662 00		
Dec Dec			Purchase Bill.No.229	600000 00	1244662.00	1243418.00	
Dec			CHEQUE.	600000.00 643416.00		643418.00 2.00	
Dec			Tds Deduction Ag. Purchase	1311.00		1309.00	
			Bill No. 232	1311.00	1010600		
Dec	Τ θ	Ву	Purchase Bill.No.232		1310623.00	1309314.00	Cr

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Dec 21 To CHEQUE. Dec 22 To Tds Deduction Ag. Pu Bill No. 242 Dec 22 By Purchase Bill.No.242			709314.00 708097.00	Cr
Bill No. 242 Dec 22 By Purchase Bill.No.242			700007 00	
			708097.00	Cr
		1217086.00	1925183.00	Cr
Dec 26 To Tds Deduction Ag. Pu Bill No. 247	rchase 668.00		1924515.00	Cr
Dec 26 By Purchase Bill.No.247		668015.00	2592530.00	Cr
Dec 27 To CHEQUE.	710623.00		1881907.00	Cr
Dec 30 To CHEQUE.	600000.00		1281907.00	Cr
Jan 02 To CHEQUE.	615869.00		666038.00	Cr
Jan 03 To 1	26920.00		639118.00	Cr
Jan 03 To 2	33069.00		606049.00	Cr
Jan 17 To CHEQUE.	606049.00		0.00	Cr
Jan 24 To Tds Deduction Ag. Pu Bill No. 268	rchase 861.00		861.00	Dr
Jan 24 By Purchase Bill.No.268		861398.00	860537.00	Cr
Jan 29 To CHEQUE.	860537.00		0.00	Cr
Feb 01 To Tds Deduction Ag. Pu Bill No. 300	rchase 1108.00		1108.00	Dr
Teb 01 By Purchase Bill.No.300		1107889.28	1106781.28	Cr
Feb 04 To Tds Deduction Ag. Pu Bill No. 308	rchase 905.00		1105876.28	Cr
Teb 04 By Purchase Bill.No.308		904602.00	2010478.28	Cr
Teb 05 To CHEQUE.	600000.00		1410478.28	Cr
Teb 06 To CHEQUE.	507889.00		902589.28	Cr
Teb 08 To CHEQUE.	600000.00		302589.28	Cr
Feb 10 To Tds Deduction Ag. Pu Bill No. 345	rchase 1197.00		301392.28	Cr
Feb 10 By Purchase Bill.No.345		1197175.00	1498567.28	Cr

Balance as on 31/03/2024 : 1498567.28 Cr