

# 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**

25-Feb-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 23	To CHEQUE.	260100.00		1207137.00 Cr
Total		4214192.00	5421329.00	

**Balance as on 31/03/2024 : 1207137.00 Cr**