

TIRUPATI SALES CORPORATION

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
HUSSAIN SPICES, KALABURGI

16-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	By Purchase Bill.No.45		991697.00	991697.00 Cr
Apr 27	To CHEQUE.	500000.00		491697.00 Cr
May 19	To CHEQUE.731	444472.00		47225.00 Cr
Jun 17	To CHEQUE.	47225.00		0.00 Cr
Jun 30	By Purchase Bill.No.108		639694.00	639694.00 Cr
Jul 04	To CHEQUE.776	639694.00		0.00 Cr
Jul 07	By Purchase Bill.No.118		556755.00	556755.00 Cr
Jul 13	To CHEQUE.	551452.00		5303.00 Cr
Jul 18	To	5303.00		0.00 Cr
Jul 19	By Purchase Bill.No.130		1069227.00	1069227.00 Cr
Jul 27	To CHEQUE.	1059044.00		10183.00 Cr
Jul 27	To MUDDAT 1%	10183.00		0.00 Cr
Feb 20	To CHEQUE.	700000.00		700000.00 Dr
Feb 20	By Purchase Bill.No.299		1550727.00	850727.00 Cr
Feb 22	To CHEQUE.	850727.00		0.00 Cr
Feb 23	To Tds Deduction Ag. Purchase Bill No. 311	1464.00		1464.00 Dr
Feb 23	By Purchase Bill.No.311		1656073.00	1654609.00 Cr
Mar 03	To CHEQUE.	800000.00		854609.00 Cr
Mar 04	To CHEQUE.1056	854609.00		0.00 Cr
Mar 31	By Tcs		1464.17	1464.17 Cr
Mar 31	To	1464.17		0.00 Cr
Total		6465637.17	6465637.17	

Balance as on 31/03/2023 : 0.00 Cr