

# TIRUPATI SALES CORPORATION

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

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**Account Statement From 01/04/2024 To 31/03/2025**  
**SUSPENSES ACCOUNT, .**

19-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		222870.00	222870.00 Cr
Sep 10	By recd ag. on A/c.		6480.00	229350.00 Cr
Nov 06	By recd ag. on A/c.		13159.00	242509.00 Cr
Nov 20	By recd ag. on A/c. Ravindra Singh		31500.00	274009.00 Cr
Dec 20	By recd ag. on A/c. Shri Shyam		46740.00	320749.00 Cr
Dec 22	By recd ag. on A/c. KAUSHILYA		31741.00	352490.00 Cr
Dec 23	By recd ag. on A/c. Sunil Kumar Saraf		9429.00	361919.00 Cr
Dec 23	By recd ag. on A/c. Rafi Mohammad		23000.00	384919.00 Cr
Dec 25	By recd ag. on A/c. Kaushilya		31333.00	416252.00 Cr
Dec 27	By recd ag. on A/c. Ramavtar		25045.00	441297.00 Cr
Dec 29	By recd ag. on A/c. Vinit Kumar		22000.00	463297.00 Cr
Dec 29	By recd ag. on A/c. Shivam Mittal		15720.00	479017.00 Cr
Dec 29	By recd ag. on A/c. Rafi Mohammad		15161.00	494178.00 Cr
Jan 02	By recd ag. on A/c. Sunil Kumar Saraf		9171.00	503349.00 Cr
Jan 04	By recd ag. on A/c. Shabbir Khan		1.00	503350.00 Cr
Jan 09	By recd ag. on A/c. Rajendra Saini		1.00	503351.00 Cr
Jan 09	By recd ag. on A/c. Rajendra Saini		50200.00	553551.00 Cr
Jan 12	By recd ag. on A/c. Mr Shivram		30400.00	583951.00 Cr
Jan 12	By recd ag. on A/c. Mr Shivram		34800.00	618751.00 Cr
Jan 16	By recd ag. on A/c. Shalu Devi Budhiy		45106.00	663857.00 Cr
Jan 18	By recd ag. on A/c. Raju Modi		3549.00	667406.00 Cr
Jan 20	By recd ag. on A/c. Bhavaru Khan		12817.00	680223.00 Cr
Jan 22	By recd ag. on A/c. 68930	150780.00		831003.00 Cr
Jan 28	By recd ag. on A/c. Mukesh Kumar Jain		7500.00	838503.00 Cr
Jan 28	By recd ag. on A/c. Mr Shivram		38300.00	876803.00 Cr
Jan 29	By recd ag. on A/c. Rafi Mohammad		38264.00	915067.00 Cr
Jan 30	By recd ag. on A/c. Ghanshyam Bagari		8750.00	923817.00 Cr
Jan 30	By recd ag. on A/c. Archana Sharma		1.00	923818.00 Cr
Jan 30	By recd ag. on A/c. Manoj Kumar		1.00	923819.00 Cr
Jan 30	By recd ag. on A/c. Prem Narayan Sharma		22328.00	946147.00 Cr
Jan 31	By recd ag. on A/c. Mr Shivram		51000.00	997147.00 Cr
Feb 01	By recd ag. on A/c. Cash Dep At Rawatsar		40000.00	1037147.00 Cr
Feb 06	By recd ag. on A/c.		8199.00	1045346.00 Cr
Feb 07	By recd ag. on A/c. Cash Dep Kota		13750.00	1059096.00 Cr
Feb 11	By recd ag. on A/c. PAPPURAM		24263.00	1083359.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	By recd ag. on A/c. SURESH KUMAR		27500.00	1110859.00 Cr
Feb 13	By recd ag. on A/c. SURESH KUMAR		1265.00	1112124.00 Cr
Feb 16	By recd ag. on A/c. SUMIT AGARWAL		8575.00	1120699.00 Cr
Feb 17	By recd ag. on A/c. VIKASH JAT		4656.00	1125355.00 Cr
Feb 17	By recd ag. on A/c. PAWAN KUMAR		7473.00	1132828.00 Cr
Total		0.00	1132828.00	

Balance as on 31/03/2025 : 1132828.00 Cr