

TIRUPATI SALES CORPORATION

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
A K KUNDAGOL BYADGI, .

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	By Purchase Bill.No.AKK/2425/107		1833035.00	1833035.00 Cr
Nov 20	To CHEQUE.	800000.00		1033035.00 Cr
Nov 21	To CHEQUE.	500000.00		533035.00 Cr
Nov 25	By Purchase Bill.No.AKK/2425/108		1202192.00	1735227.00 Cr
Nov 26	By Purchase Bill.No.AKK/2425/109		1162997.00	2898224.00 Cr
Nov 29	To CHEQUE.	500000.00		2398224.00 Cr
Nov 30	To CHEQUE.	644945.00		1753279.00 Cr
Dec 04	To CHEQUE.	600000.00		1153279.00 Cr
Dec 13	To CHEQUE.	500000.00		653279.00 Cr
Dec 24	To CHEQUE.	653279.00		0.00 Cr
Dec 28	To Tds Deduction Ag. Purchase Bill No. AKK/2425/148	425.00		425.00 Dr
Dec 28	By Purchase Bill.No.AKK/2425/148		1226509.00	1226084.00 Cr
Jan 02	To CHEQUE.	600000.00		626084.00 Cr
Jan 02	To Tds Deduction Ag. Purchase Bill No. AKK/2425/156	1016.00		625068.00 Cr
Jan 02	By Purchase Bill.No.AKK/2425/156		1016067.00	1641135.00 Cr
Jan 06	To CHEQUE.	500000.00		1141135.00 Cr
Jan 27	To CHEQUE.	500000.00		641135.00 Cr
Feb 20	To	79635.00		561500.00 Cr
Feb 26	To	47943.00		513557.00 Cr
Feb 28	To Tds Deduction Ag. Purchase Bill No. AKK/2425/244	674.00		512883.00 Cr
Feb 28	By Purchase Bill.No.AKK/2425/244		674362.00	1187245.00 Cr
Mar 04	To Tds Deduction Ag. Purchase Bill No. AKK/2425/248	1023.00		1186222.00 Cr
Mar 04	By Purchase Bill.No.AKK/2425/248		1023415.00	2209637.00 Cr
Mar 07	To CHEQUE.	642250.00		1567387.00 Cr
Mar 10	To CHEQUE.	512883.00		1054504.00 Cr
Mar 12	To Tds Deduction Ag. Purchase Bill No. AKK/2425/256	1045.00		1053459.00 Cr
Mar 12	By Purchase Bill.No.AKK/2425/256		1045044.00	2098503.00 Cr
Mar 18	To Tds Deduction Ag. Purchase Bill No. AKK/2425/257	606.00		2097897.00 Cr
Mar 18	By Purchase Bill.No.AKK/2425/257		605764.00	2703661.00 Cr
Total		7085724.00	9789385.00	

Balance as on 31/03/2025 : 2703661.00 Cr