

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

23-Feb-2025

RIDDHI TRADING COMPANY, GONDAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1387572.00	1387572.00 Cr
Apr 03	To CHEQUE.	800000.00		587572.00 Cr
Apr 05	By Purchase Bill.No.GT2		1056825.00	1644397.00 Cr
Apr 07	By Purchase Bill.No.GT3		1277661.00	2922058.00 Cr
Apr 08	By Purchase Bill.No.GT4		1301412.00	4223470.00 Cr
Apr 10	To CHEQUE.	444480.00		3778990.00 Cr
Apr 15	By Purchase Bill.No.GT7		614290.00	4393280.00 Cr
Apr 16	To CHEQUE.	600000.00		3793280.00 Cr
Apr 20	To CHEQUE.	486491.00		3306789.00 Cr
Apr 20	To CHEQUE.	614290.00		2692499.00 Cr
Apr 20	To Tds Deduction Ag. Purchase Bill No. GT10	48.00		2692451.00 Cr
Apr 20	By Purchase Bill.No.GT10		797451.00	3489902.00 Cr
Apr 24	To CHEQUE.	797451.00		2692451.00 Cr
Apr 29	To CHEQUE.	143092.00		2549359.00 Cr
Apr 29	To CHEQUE.	600000.00		1949359.00 Cr
Apr 29	To Tds Deduction Ag. Purchase Bill No. GT16	672.00		1948687.00 Cr
Apr 29	By Purchase Bill.No.GT16		671675.00	2620362.00 Cr
May 03	To CHEQUE.	701412.00		1918950.00 Cr
May 04	To CHEQUE.	191170.00		1727780.00 Cr
May 09	To CHEQUE.	671675.00		1056105.00 Cr
May 16	To Tds Deduction Ag. Purchase Bill No. GT27	648.00		1055457.00 Cr
May 16	By Purchase Bill.No.GT27		648396.00	1703853.00 Cr
May 23	To Tds Deduction Ag. Purchase Bill No. GT30	879.00		1702974.00 Cr
May 23	By Purchase Bill.No.GT30		878724.00	2581698.00 Cr
May 24	To CHEQUE.	500000.00		2081698.00 Cr
Aug 09	To CHEQUE.	500000.00		1581698.00 Cr
Oct 10	To CHEQUE.	600000.00		981698.00 Cr
Nov 21	To CHEQUE.	500000.00		481698.00 Cr
Dec 13	To CHEQUE.	481698.00		0.00 Cr
Feb 17	To Tds Deduction Ag. Purchase Bill No. GT74	917.00		917.00 Dr
Feb 17	By Purchase Bill.No.GT74		916931.00	916014.00 Cr
Feb 18	To CHEQUE.	500000.00		416014.00 Cr
Feb 21	To Tds Deduction Ag. Purchase Bill No. GT/76	931.00		415083.00 Cr
Feb 21	By Purchase Bill.No.GT/76		930622.00	1345705.00 Cr
Total		9135854.00	10481559.00	

Balance as on 31/03/2025 : 1345705.00 Cr