

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

08-Feb-2025

SUMANGALAM ENTERPRISES, WARANGAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		872025.00	872025.00 Cr
Apr 09	To CHEQUE.	872025.00		0.00 Cr
Apr 18	By Purchase Bill.No.45		1167422.99	1167422.99 Cr
Apr 19	By Purchase Bill.No.47		1196521.20	2363944.19 Cr
Apr 24	By Purchase Bill.No.63		686637.00	3050581.19 Cr
Apr 25	To CHEQUE.	700000.00		2350581.19 Cr
Apr 26	To CHEQUE.	700000.00		1650581.19 Cr
Apr 27	By Purchase Bill.No.70		1095346.00	2745927.19 Cr
Apr 28	To TDS Deducted Ag.	173.00		2745754.19 Cr
Apr 28	By Purchase Bill.No.77		1026981.54	3772735.73 Cr
Apr 29	To CHEQUE.	467422.00		3305313.73 Cr
May 04	To CHEQUE.	496521.00		2808792.73 Cr
May 07	To Tds Deduction Ag. Purchase Bill No. 103	933.00		2807859.73 Cr
May 07	By Purchase Bill.No.103		933460.50	3741320.23 Cr
May 10	To Tds Deduction Ag. Purchase Bill No. 107	1102.00		3740218.23 Cr
May 10	By Purchase Bill.No.107		1101684.39	4841902.62 Cr
May 12	To Tds Deduction Ag. Purchase Bill No. 109	1036.00		4840866.62 Cr
May 12	By Purchase Bill.No.109		1036268.14	5877134.76 Cr
May 13	To CHEQUE.	500000.00		5377134.76 Cr
May 13	To CHEQUE.	686637.00		4690497.76 Cr
May 14	To CHEQUE.	595346.00		4095151.76 Cr
May 15	To CHEQUE.	1026981.00		3068170.76 Cr
May 15	To Tds Deduction Ag. Purchase Bill No. 113	1110.00		3067060.76 Cr
May 15	By Purchase Bill.No.113		1110323.48	4177384.24 Cr
May 17	To CHEQUE.	932527.00		3244857.24 Cr
May 17	To CHEQUE.	600000.00		2644857.24 Cr
May 21	To CHEQUE.	500582.00		2144275.24 Cr
May 24	To CHEQUE.	500000.00		1644275.24 Cr
May 24	To Tds Deduction Ag. Purchase Bill No. 128	382.00		1643893.24 Cr
May 24	By Purchase Bill.No.128		382299.75	2026192.99 Cr
Jun 14	To CHEQUE.	535232.00		1490960.99 Cr
Jun 14	To CHEQUE.	600000.00		890960.99 Cr
Jun 15	To CHEQUE.	509213.00		381747.99 Cr
Jun 24	To CHEQUE.	381747.00		0.99 Cr
Aug 30	To	0.99		0.00 Dr
Aug 31	To Tds Deduction Ag. Purchase Bill No. 162	438.00		438.00 Dr
Aug 31	By Purchase Bill.No.162		437750.25	437312.25 Cr
Sep 04	To CHEQUE.	416905.00		20407.25 Cr
Sep 21	To Tds Deduction Ag. Purchase Bill No. 170	963.00		19444.25 Cr
Sep 21	By Purchase Bill.No.170		963058.98	982503.23 Cr
Sep 26	To CHEQUE.	936643.00		45860.23 Cr
Oct 17	To CHEQUE.	45860.00		0.23 Cr
Oct 21	To CHEQUE.	953221.00		953220.77 Dr
Oct 21	To Tds Deduction Ag. Purchase	1001.00		954221.77 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 184			
Oct 21	To Tds Deduction Ag. Purchase	930.00		955151.77 Dr
	Bill No. 185			
Oct 21	By Purchase Bill.No.184		1000882.65	45730.88 Cr
Oct 21	By Purchase Bill.No.185		930325.56	976056.44 Cr
Oct 24	To CHEQUE.	886024.00		90032.44 Cr
Oct 24	To Tds Deduction Ag. Purchase	895.00		89137.44 Cr
	Bill No. 189			
Oct 24	By Purchase Bill.No.189		895429.11	984566.55 Cr
Oct 25	To CHEQUE.	852789.00		131777.55 Cr
Oct 25	To Tds Deduction Ag. Purchase	1012.00		130765.55 Cr
	Bill No. 191			
Oct 25	By Purchase Bill.No.191		1011883.85	1142649.40 Cr
Oct 26	To Tds Deduction Ag. Purchase	1109.00		1141540.40 Cr
	Bill No. 190			
Oct 26	By Purchase Bill.No.190		1109389.48	2250929.88 Cr
Oct 28	To CHEQUE.	1056561.00		1194368.88 Cr
Oct 29	To CHEQUE.	963698.00		230670.88 Cr
Oct 29	To Tds Deduction Ag. Purchase	1008.00		229662.88 Cr
	Bill No. 192			
Oct 29	By Purchase Bill.No.192		1008397.44	1238060.32 Cr
Nov 01	To Tds Deduction Ag. Purchase	971.00		1237089.32 Cr
	Bill No. 196			
Nov 01	By Purchase Bill.No.196		971272.58	2208361.90 Cr
Nov 02	To Tds Deduction Ag. Purchase	945.00		2207416.90 Cr
	Bill No. 198			
Nov 02	To Tds Deduction Ag. Purchase	1038.00		2206378.90 Cr
	Bill No. 199			
Nov 02	By Purchase Bill.No.198		944996.52	3151375.42 Cr
Nov 02	By Purchase Bill.No.199		1038088.25	4189463.67 Cr
Nov 03	To Tds Deduction Ag. Purchase	976.00		4188487.67 Cr
	Bill No. 200			
Nov 03	By Purchase Bill.No.200		976338.99	5164826.66 Cr
Nov 05	To CHEQUE.	960378.00		4204448.66 Cr
Nov 06	To CHEQUE.	929846.00		3274602.66 Cr
Nov 06	To Tds Deduction Ag. Purchase	991.00		3273611.66 Cr
	Bill No. 201			
Nov 06	By Purchase Bill.No.201		990652.82	4264264.48 Cr
Nov 08	To CHEQUE.	899996.00		3364268.48 Cr
Nov 09	To Tds Deduction Ag. Purchase	1060.00		3363208.48 Cr
	Bill No. 202			
Nov 09	By Purchase Bill.No.202		1060229.00	4423437.48 Cr
Nov 11	To Tds Deduction Ag. Purchase	1026.00		4422411.48 Cr
	Bill No. 205			
Nov 11	To Tds Deduction Ag. Purchase	1014.00		4421397.48 Cr
	Bill No. 204			
Nov 11	By Purchase Bill.No.205		1025883.66	5447281.14 Cr
Nov 11	By Purchase Bill.No.204		1013982.78	6461263.92 Cr
Nov 13	To CHEQUE.	977032.00		5484231.92 Cr
Nov 13	To CHEQUE.	965697.00		4518534.92 Cr
Nov 14	To CHEQUE.	988655.00		3529879.92 Cr
Nov 16	To Tds Deduction Ag. Purchase	976.00		3528903.92 Cr
	Bill No. 211			
Nov 16	By Purchase Bill.No.211		976164.81	4505068.73 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	To CHEQUE.	929846.00		3575222.73 Cr
Nov 19	To CHEQUE.	1009742.00		2565480.73 Cr
Nov 25	To Tds Deduction Ag. Purchase Bill No. 217	893.00		2564587.73 Cr
Nov 25	By Purchase Bill.No.217		892990.00	3457577.73 Cr
Nov 27	To CHEQUE.	943478.00		2514099.73 Cr
Dec 02	To Tds Deduction Ag. Purchase Bill No. 224	651.00		2513448.73 Cr
Dec 02	By Purchase Bill.No.224		650620.00	3164068.73 Cr
Dec 04	To CHEQUE.	892990.00		2271078.73 Cr
Dec 05	To CHEQUE.	650000.00		1621078.73 Cr
Dec 10	To CHEQUE.	500000.00		1121078.73 Cr
Dec 13	To Tds Deduction Ag. Purchase Bill No. 227	672.00		1120406.73 Cr
Dec 13	By Purchase Bill.No.227		671985.51	1792392.24 Cr
Dec 19	To CHEQUE.	469787.00		1322605.24 Cr
Dec 20	To CHEQUE.	639986.00		682619.24 Cr
Dec 20	To Tds Deduction Ag. Purchase Bill No. 228	657.00		681962.24 Cr
Dec 20	By Purchase Bill.No.228		657162.60	1339124.84 Cr
Dec 23	To Tds Deduction Ag. Purchase Bill No. 231	699.00		1338425.84 Cr
Dec 23	By Purchase Bill.No.231		699191.23	2037617.07 Cr
Dec 24	To CHEQUE.	619638.00		1417979.07 Cr
Dec 26	To CHEQUE.	625869.00		792110.07 Cr
Jan 06	To Tds Deduction Ag. Purchase Bill No. 235	533.00		791577.07 Cr
Jan 06	By Purchase Bill.No.235		533260.80	1324837.87 Cr
Jan 13	To CHEQUE.	665896.00		658941.87 Cr
Jan 15	To Tds Deduction Ag. Purchase Bill No. 245	610.00		658331.87 Cr
Jan 15	By Purchase Bill.No.245		610025.36	1268357.23 Cr
Jan 21	To CHEQUE.	632929.00		635428.23 Cr
Jan 27	To CHEQUE.	777123.00		141694.77 Dr
Jan 27	To Tds Deduction Ag. Purchase Bill No. 250	816.00		142510.77 Dr
Jan 27	To Tds Deduction Ag. Purchase Bill No. 251	592.00		143102.77 Dr
Jan 27	By Purchase Bill.No.250		815979.23	672876.46 Cr
Jan 27	By Purchase Bill.No.251		591780.70	1264657.16 Cr
Jan 31	To Tds Deduction Ag. Purchase Bill No. 255	860.00		1263797.16 Cr
Jan 31	By Purchase Bill.No.255		860307.11	2124104.27 Cr
Feb 01	To CHEQUE.	610025.00		1514079.27 Cr
Feb 04	To Tds Deduction Ag. Purchase Bill No. 259	603.00		1513476.27 Cr
Feb 04	By Purchase Bill.No.259		603139.01	2116615.28 Cr
Feb 06	To CHEQUE.	500000.00		1616615.28 Cr
Total		32933522.99	34550138.27	

Balance as on 31/03/2025 : 1616615.28 Cr