

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
HUSSAIN SPICES, KALABURGI

12-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		719566.13	719566.13 Cr
Apr 02	To CHEQUE.	649815.00		69751.13 Cr
Apr 07	By Purchase Bill.No.47		646300.00	716051.13 Cr
Apr 09	By Purchase Bill.No.55		646239.00	1362290.13 Cr
Apr 12	To CHEQUE.	646300.00		715990.13 Cr
Apr 12	To CHEQUE.	646239.00		69751.13 Cr
Apr 15	By Purchase Bill.No.58		578815.00	648566.13 Cr
Apr 16	By Purchase Bill.No.63		699994.00	1348560.13 Cr
Apr 23	To CHEQUE.	578815.00		769745.13 Cr
Apr 29	To CHEQUE.	40049.00		729696.13 Cr
May 02	To CHEQUE.	699994.00		29702.13 Cr
Aug 05	By Purchase Bill.No.153		688743.00	718445.13 Cr
Aug 07	To CHEQUE.	655946.00		62499.13 Cr
Aug 10	By Purchase Bill.No.157		846842.00	909341.13 Cr
Aug 13	To CHEQUE.	806517.00		102824.13 Cr
Aug 21	To CHEQUE.	771716.00		668891.87 Dr
Aug 21	By Purchase Bill.No.163		810301.00	141409.13 Cr
Sep 18	To CHEQUE.	141409.00		0.13 Cr
Sep 18	To Tds Deduction Ag. Purchase Bill No. 181	952.00		951.87 Dr
Sep 18	By Purchase Bill.No.181		1035165.00	1034213.13 Cr
Sep 25	To CHEQUE.	985871.00		48342.13 Cr
Sep 26	To Tds Deduction Ag. Purchase Bill No. 189	1094.00		47248.13 Cr
Sep 26	By Purchase Bill.No.189		1094328.00	1141576.13 Cr
Oct 01	To CHEQUE.	1042218.00		99358.13 Cr
Oct 09	To Tds Deduction Ag. Purchase Bill No. 192	993.00		98365.13 Cr
Oct 09	By Purchase Bill.No.192		992894.00	1091259.13 Cr
Oct 11	To CHEQUE.	500000.00		591259.13 Cr
Oct 17	To CHEQUE.	99358.00		491901.13 Cr
Oct 21	To 597.29 KG MIRCH *70	43901.00		448000.13 Cr
Oct 22	To CHEQUE.	401713.00		46287.13 Cr
Dec 05	To CHEQUE.	752858.00		706570.87 Dr
Dec 05	To Tds Deduction Ag. Purchase Bill No. 218	790.00		707360.87 Dr
Dec 05	By Purchase Bill.No.218		790284.50	82923.63 Cr
Dec 07	To CHEQUE.	600000.00		517076.37 Dr
Dec 07	To Tds Deduction Ag. Purchase Bill No. 222	877.00		517953.37 Dr
Dec 07	By Purchase Bill.No.222		877342.00	359388.63 Cr
Dec 13	To CHEQUE.	282080.00		77308.63 Cr
Dec 17	To Tds Deduction Ag. Purchase Bill No. 229	861.00		76447.63 Cr
Dec 17	By Purchase Bill.No.229		860902.00	937349.63 Cr
Dec 19	To CHEQUE.	815385.00		121964.63 Cr
Dec 27	To Tds Deduction Ag. Purchase Bill No. 235	899.00		121065.63 Cr
Dec 27	By Purchase Bill.No.235		899271.00	1020336.63 Cr
Dec 30	To CHEQUE.	851736.00		168600.63 Cr
Jan 04	To Tds Deduction Ag. Purchase	930.00		167670.63 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill No. 245			
Jan 04	By Purchase Bill.No.245		930022.00	1097692.63 Cr
Jan 11	To Tds Deduction Ag. Purchase	793.00		1096899.63 Cr
	Bill No. 252			
Jan 11	By Purchase Bill.No.252		793009.47	1889909.10 Cr
Jan 13	To CHEQUE.	880859.00		1009050.10 Cr
Jan 20	To CHEQUE.	793009.00		216041.10 Cr
Jan 21	To Tds Deduction Ag. Purchase	770.00		215271.10 Cr
	Bill No. 256			
Jan 21	By Purchase Bill.No.256		769575.00	984846.10 Cr
Jan 22	To CHEQUE.	705296.00		279550.10 Cr
Jan 25	To Tds Deduction Ag. Purchase	667.00		278883.10 Cr
	Bill No. 259			
Jan 25	By Purchase Bill.No.259		667009.52	945892.62 Cr
Jan 27	To CHEQUE.	608329.00		337563.62 Cr
Jan 28	To Tds Deduction Ag. Purchase	755.00		336808.62 Cr
	Bill No. 262			
Jan 28	By Purchase Bill.No.262		755458.00	1092266.62 Cr
Jan 30	To CHEQUE.	692551.00		399715.62 Cr
Jan 30	To Tds Deduction Ag. Purchase	634.00		399081.62 Cr
	Bill No. 267			
Jan 30	By Purchase Bill.No.267		633907.00	1032988.62 Cr
Feb 08	To Tds Deduction Ag. Purchase	745.00		1032243.62 Cr
	Bill No. 278			
Feb 08	By Purchase Bill.No.278		744769.91	1777013.53 Cr
Feb 11	To CHEQUE.	600000.00		1177013.53 Cr
Feb 13	To CHEQUE.	432988.00		744025.53 Cr
Feb 18	To CHEQUE.	500000.00		244025.53 Cr
Feb 22	To Tds Deduction Ag. Purchase	833.00		243192.53 Cr
	Bill No. 336			
Feb 22	By Purchase Bill.No.336		832663.26	1075855.79 Cr
Feb 27	To Tds Deduction Ag. Purchase	710.00		1075145.79 Cr
	Bill No. 355			
Feb 27	By Purchase Bill.No.355		710494.00	1785639.79 Cr
Feb 28	To CHEQUE.	653197.00		1132442.79 Cr
Mar 04	To CHEQUE.	763810.00		368632.79 Cr
Mar 04	To Tds Deduction Ag. Purchase	897.00		367735.79 Cr
	Bill No. 380			
Mar 04	By Purchase Bill.No.380		896903.10	1264638.89 Cr
Mar 07	To CHEQUE.	825029.00		439609.89 Cr
Mar 07	To Tds Deduction Ag. Purchase	868.00		438741.89 Cr
	Bill No. 399			
Mar 07	By Purchase Bill.No.399		867896.34	1306638.23 Cr
Mar 10	To Tds Deduction Ag. Purchase	810.00		1305828.23 Cr
	Bill No. 424			
Mar 10	By Purchase Bill.No.424		810025.43	2115853.66 Cr
Mar 11	To CHEQUE.	600000.00		1515853.66 Cr
Mar 11	To Tds Deduction Ag. Purchase	789.00		1515064.66 Cr
	Bill No. 441			
Mar 11	By Purchase Bill.No.441		788663.36	2303728.02 Cr
	Total	20083655.00	22387383.02	

Balance as on 31/03/2025 : 2303728.02 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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