

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

01-Mar-2025

K J TRADERS KURNOOL, KURNOOL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1257201.50	1257201.50 Cr
Apr 01	By Purchase Bill.No.26		884425.00	2141626.50 Cr
Apr 04	To CHEQUE.	700000.00		1441626.50 Cr
Apr 05	By Purchase Bill.No.27		335454.00	1777080.50 Cr
Apr 10	To CHEQUE.	500000.00		1277080.50 Cr
Apr 16	To CHEQUE.	241964.00		1035116.50 Cr
Apr 30	To CHEQUE.	284708.00		750408.50 Cr
May 18	To CHEQUE.	500000.00		250408.50 Cr
Jul 06	To CHEQUE.	600000.00		349591.50 Dr
Jul 06	By Purchase Bill.No.34		970200.00	620608.50 Cr
Jul 09	To CHEQUE.	324000.00		296608.50 Cr
Jul 16	To CHEQUE.	157500.00		139108.50 Cr
Jul 20	To CHEQUE.	64644.00		74464.50 Cr
Jan 15	To CHEQUE.	761100.00		686635.50 Dr
Jan 15	By Purchase Bill.No.47		799155.00	112519.50 Cr
Jan 20	To CHEQUE.	500000.00		387480.50 Dr
Jan 20	By Purchase Bill.No.49		676462.00	288981.50 Cr
Jan 23	To CHEQUE.	144250.00		144731.50 Cr
Jan 25	By Purchase Bill.No.52		577886.00	722617.50 Cr
Jan 27	To CHEQUE.	550368.00		172249.50 Cr
Jan 28	To CHEQUE.	568960.00		396710.50 Dr
Jan 28	To Tds Deduction Ag. Purchase Bill No. 53	51.00		396761.50 Dr
Jan 28	By Purchase Bill.No.53		807408.00	410646.50 Cr
Jan 29	To CHEQUE.	500000.00		89353.50 Dr
Jan 29	To Tds Deduction Ag. Purchase Bill No. 55	882.00		90235.50 Dr
Jan 29	By Purchase Bill.No.55		882000.00	791764.50 Cr
Jan 30	To CHEQUE.	340000.00		451764.50 Cr
Feb 04	To CHEQUE.	600000.00		148235.50 Dr
Feb 04	To CHEQUE.	200000.00		348235.50 Dr
Feb 04	To CHEQUE.	300000.00		648235.50 Dr
Feb 04	To CHEQUE.	300000.00		948235.50 Dr
Feb 04	To Tds Deduction Ag. Purchase Bill No. 57	857.00		949092.50 Dr
Feb 04	To Tds Deduction Ag. Purchase Bill No. 58	831.00		949923.50 Dr
Feb 04	By Purchase Bill.No.57		857377.00	92546.50 Dr
Feb 04	By Purchase Bill.No.58		831358.00	738811.50 Cr
Feb 05	To CHEQUE.	408320.00		330491.50 Cr
Feb 06	To CHEQUE.	681870.00		351378.50 Dr
Feb 06	To Tds Deduction Ag. Purchase Bill No. 59	716.00		352094.50 Dr
Feb 06	By Purchase Bill.No.59		715963.00	363868.50 Cr
Feb 08	To Tds Deduction Ag. Purchase Bill No. 60	895.00		362973.50 Cr
Feb 08	By Purchase Bill.No.60		894600.00	1257573.50 Cr
Feb 10	To CHEQUE.	746136.00		511437.50 Cr
Feb 10	To Tds Deduction Ag. Purchase Bill No. 62	783.00		510654.50 Cr
Feb 10	By Purchase Bill.No.62		783442.00	1294096.50 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 11	To CHEQUE.	400000.00		894096.50 Cr
Feb 12	To CHEQUE.	300000.00		594096.50 Cr
Feb 12	To Tds Deduction Ag. Purchase Bill No. 63	905.00		593191.50 Cr
Feb 12	By Purchase Bill.No.63		904932.00	1498123.50 Cr
Feb 13	To Tds Deduction Ag. Purchase Bill No. 64	715.00		1497408.50 Cr
Feb 13	By Purchase Bill.No.64		715176.00	2212584.50 Cr
Feb 14	To CHEQUE.	861140.00		1351444.50 Cr
Feb 15	To CHEQUE.	681120.00		670324.50 Cr
Feb 15	To Tds Deduction Ag. Purchase Bill No. 65	900.00		669424.50 Cr
Feb 15	By Purchase Bill.No.65		899997.00	1569421.50 Cr
Feb 17	To CHEQUE.	857140.00		712281.50 Cr
Feb 17	To Tds Deduction Ag. Purchase Bill No. 66	758.00		711523.50 Cr
Feb 17	By Purchase Bill.No.66		757526.00	1469049.50 Cr
Feb 20	To CHEQUE.	721454.00		747595.50 Cr
Feb 20	To Tds Deduction Ag. Purchase Bill No. 67	592.00		747003.50 Cr
Feb 20	By Purchase Bill.No.67		591822.00	1338825.50 Cr
Feb 21	To CHEQUE.	563640.00		775185.50 Cr
Feb 21	To CHEQUE.	300000.00		475185.50 Cr
Feb 21	To Tds Deduction Ag. Purchase Bill No. 68	834.00		474351.50 Cr
Feb 21	By Purchase Bill.No.68		834372.00	1308723.50 Cr
Feb 24	To CHEQUE.	400000.00		908723.50 Cr
Feb 24	To Tds Deduction Ag. Purchase Bill No. 69	749.00		907974.50 Cr
Feb 24	By Purchase Bill.No.69		749038.00	1657012.50 Cr
Feb 27	To CHEQUE.	500000.00		1157012.50 Cr
Total		15568782.00	16725794.50	

Balance as on 31/03/2025 : 1157012.50 Cr