

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 SIDDHI FOOD PROCESS, GONDAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1000.00	1000.00 Cr
Oct 10	By Purchase Bill.No.GT/226		950329.00	951329.00 Cr
Oct 11	To CHEQUE.	400000.00		551329.00 Cr
Oct 18	To CHEQUE.	550329.00		1000.00 Cr
Nov 08	By Purchase Bill.No.GT/286		1217183.00	1218183.00 Cr
Nov 13	To CHEQUE.	617183.00		601000.00 Cr
Nov 16	By Purchase Bill.No.GT/312		1303898.00	1904898.00 Cr
Nov 18	To CHEQUE.	600000.00		1304898.00 Cr
Nov 19	To CHEQUE.	600000.00		704898.00 Cr
Nov 30	To CHEQUE.	500000.00		204898.00 Cr
Dec 02	By Purchase Bill.No.GT/362		715848.00	920746.00 Cr
Dec 18	To CHEQUE.	700000.00		220746.00 Cr
Dec 18	To Tds Deduction Ag. Purchase Bill No. GT386	136.00		220610.00 Cr
Dec 18	By Purchase Bill.No.GT386		948329.00	1168939.00 Cr
Dec 19	To CHEQUE.	500000.00		668939.00 Cr
Dec 24	To Tds Deduction Ag. Purchase Bill No. GT395	914.00		668025.00 Cr
Dec 24	By Purchase Bill.No.GT395		913565.00	1581590.00 Cr
Dec 26	To CHEQUE.	500000.00		1081590.00 Cr
Jan 23	To CHEQUE.	400000.00		681590.00 Cr
Total		5368562.00	6050152.00	

Balance as on 31/03/2025 : 681590.00 Cr