

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

11-Mar-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 19 | To CHEQUE. | 416931.00 | | 917.00 Dr |
| Feb 21 | To Tds Deduction Ag. Purchase Bill No. GT/76 | 931.00 | | 1848.00 Dr |
| Feb 21 | By Purchase Bill.No.GT/76 | | 930622.00 | 928774.00 Cr |
| Feb 27 | To CHEQUE. | 500000.00 | | 428774.00 Cr |
| Feb 27 | To Tds Deduction Ag. Purchase Bill No. GT/82 | 660.00 | | 428114.00 Cr |
| Feb 27 | By Purchase Bill.No.GT/82 | | 659537.00 | 1087651.00 Cr |
| Mar 09 | To Tds Deduction Ag. Purchase Bill No. GT/92 | 714.00 | | 1086937.00 Cr |
| Mar 09 | By Purchase Bill.No.GT/92 | | 714000.00 | 1800937.00 Cr |
| Total | | 10054159.00 | 11855096.00 | |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--|-------------|-----------|-----------|---------|
| Balance as on 31/03/2025 : 1800937.00 Cr | | | | |