

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

08-Feb-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 03	To CHEQUE.	200000.00		251764.50 Cr
Feb 04	To CHEQUE.	600000.00		348235.50 Dr
Feb 04	To CHEQUE.	200000.00		548235.50 Dr
Feb 04	To CHEQUE.	300000.00		848235.50 Dr
Feb 04	To CHEQUE.	300000.00		1148235.50 Dr
Feb 04	To Tds Deduction Ag. Purchase Bill No. 57	857.00		1149092.50 Dr
Feb 04	To Tds Deduction Ag. Purchase Bill No. 58	831.00		1149923.50 Dr
Feb 04	By Purchase Bill.No.57		857377.00	292546.50 Dr
Feb 04	By Purchase Bill.No.58		831358.00	538811.50 Cr
Feb 05	To CHEQUE.	408320.00		130491.50 Cr
Feb 06	To CHEQUE.	681870.00		551378.50 Dr
Feb 06	To Tds Deduction Ag. Purchase Bill No. 59	716.00		552094.50 Dr
Feb 06	By Purchase Bill.No.59		715963.00	163868.50 Cr
Total		9431021.00	9594889.50	

Balance as on 31/03/2025 : 163868.50 Cr