

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

12-Mar-2025

SUMANGALAM ENTERPRISES, WARANGAL

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|---------------|
| Apr 01 | By Balance b/f | | 872025.00 | 872025.00 Cr |
| Apr 09 | To CHEQUE. | 872025.00 | | 0.00 Cr |
| Apr 18 | By Purchase Bill.No.45 | | 1167422.99 | 1167422.99 Cr |
| Apr 19 | By Purchase Bill.No.47 | | 1196521.20 | 2363944.19 Cr |
| Apr 24 | By Purchase Bill.No.63 | | 686637.00 | 3050581.19 Cr |
| Apr 25 | To CHEQUE. | 700000.00 | | 2350581.19 Cr |
| Apr 26 | To CHEQUE. | 700000.00 | | 1650581.19 Cr |
| Apr 27 | By Purchase Bill.No.70 | | 1095346.00 | 2745927.19 Cr |
| Apr 28 | To TDS Deducted Ag. | 173.00 | | 2745754.19 Cr |
| Apr 28 | By Purchase Bill.No.77 | | 1026981.54 | 3772735.73 Cr |
| Apr 29 | To CHEQUE. | 467422.00 | | 3305313.73 Cr |
| May 04 | To CHEQUE. | 496521.00 | | 2808792.73 Cr |
| May 07 | To Tds Deduction Ag. Purchase Bill No. 103 | 933.00 | | 2807859.73 Cr |
| May 07 | By Purchase Bill.No.103 | | 933460.50 | 3741320.23 Cr |
| May 10 | To Tds Deduction Ag. Purchase Bill No. 107 | 1102.00 | | 3740218.23 Cr |
| May 10 | By Purchase Bill.No.107 | | 1101684.39 | 4841902.62 Cr |
| May 12 | To Tds Deduction Ag. Purchase Bill No. 109 | 1036.00 | | 4840866.62 Cr |
| May 12 | By Purchase Bill.No.109 | | 1036268.14 | 5877134.76 Cr |
| May 13 | To CHEQUE. | 500000.00 | | 5377134.76 Cr |
| May 13 | To CHEQUE. | 686637.00 | | 4690497.76 Cr |
| May 14 | To CHEQUE. | 595346.00 | | 4095151.76 Cr |
| May 15 | To CHEQUE. | 1026981.00 | | 3068170.76 Cr |
| May 15 | To Tds Deduction Ag. Purchase Bill No. 113 | 1110.00 | | 3067060.76 Cr |
| May 15 | By Purchase Bill.No.113 | | 1110323.48 | 4177384.24 Cr |
| May 17 | To CHEQUE. | 932527.00 | | 3244857.24 Cr |
| May 17 | To CHEQUE. | 600000.00 | | 2644857.24 Cr |
| May 21 | To CHEQUE. | 500582.00 | | 2144275.24 Cr |
| May 24 | To CHEQUE. | 500000.00 | | 1644275.24 Cr |
| May 24 | To Tds Deduction Ag. Purchase Bill No. 128 | 382.00 | | 1643893.24 Cr |
| May 24 | By Purchase Bill.No.128 | | 382299.75 | 2026192.99 Cr |
| Jun 14 | To CHEQUE. | 535232.00 | | 1490960.99 Cr |
| Jun 14 | To CHEQUE. | 600000.00 | | 890960.99 Cr |
| Jun 15 | To CHEQUE. | 509213.00 | | 381747.99 Cr |
| Jun 24 | To CHEQUE. | 381747.00 | | 0.99 Cr |
| Aug 30 | To | 0.99 | | 0.00 Dr |
| Aug 31 | To Tds Deduction Ag. Purchase Bill No. 162 | 438.00 | | 438.00 Dr |
| Aug 31 | By Purchase Bill.No.162 | | 437750.25 | 437312.25 Cr |
| Sep 04 | To CHEQUE. | 416905.00 | | 20407.25 Cr |
| Sep 21 | To Tds Deduction Ag. Purchase Bill No. 170 | 963.00 | | 19444.25 Cr |
| Sep 21 | By Purchase Bill.No.170 | | 963058.98 | 982503.23 Cr |
| Sep 26 | To CHEQUE. | 936643.00 | | 45860.23 Cr |
| Oct 17 | To CHEQUE. | 45860.00 | | 0.23 Cr |
| Oct 21 | To CHEQUE. | 953221.00 | | 953220.77 Dr |
| Oct 21 | To Tds Deduction Ag. Purchase | 1001.00 | | 954221.77 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------------|------------|------------|---------------|
| | Bill No. 184 | | | |
| Oct 21 | To Tds Deduction Ag. Purchase | 930.00 | | 955151.77 Dr |
| | Bill No. 185 | | | |
| Oct 21 | By Purchase Bill.No.184 | | 1000882.65 | 45730.88 Cr |
| Oct 21 | By Purchase Bill.No.185 | | 930325.56 | 976056.44 Cr |
| Oct 24 | To CHEQUE. | 886024.00 | | 90032.44 Cr |
| Oct 24 | To Tds Deduction Ag. Purchase | 895.00 | | 89137.44 Cr |
| | Bill No. 189 | | | |
| Oct 24 | By Purchase Bill.No.189 | | 895429.11 | 984566.55 Cr |
| Oct 25 | To CHEQUE. | 852789.00 | | 131777.55 Cr |
| Oct 25 | To Tds Deduction Ag. Purchase | 1012.00 | | 130765.55 Cr |
| | Bill No. 191 | | | |
| Oct 25 | By Purchase Bill.No.191 | | 1011883.85 | 1142649.40 Cr |
| Oct 26 | To Tds Deduction Ag. Purchase | 1109.00 | | 1141540.40 Cr |
| | Bill No. 190 | | | |
| Oct 26 | By Purchase Bill.No.190 | | 1109389.48 | 2250929.88 Cr |
| Oct 28 | To CHEQUE. | 1056561.00 | | 1194368.88 Cr |
| Oct 29 | To CHEQUE. | 963698.00 | | 230670.88 Cr |
| Oct 29 | To Tds Deduction Ag. Purchase | 1008.00 | | 229662.88 Cr |
| | Bill No. 192 | | | |
| Oct 29 | By Purchase Bill.No.192 | | 1008397.44 | 1238060.32 Cr |
| Nov 01 | To Tds Deduction Ag. Purchase | 971.00 | | 1237089.32 Cr |
| | Bill No. 196 | | | |
| Nov 01 | By Purchase Bill.No.196 | | 971272.58 | 2208361.90 Cr |
| Nov 02 | To Tds Deduction Ag. Purchase | 945.00 | | 2207416.90 Cr |
| | Bill No. 198 | | | |
| Nov 02 | To Tds Deduction Ag. Purchase | 1038.00 | | 2206378.90 Cr |
| | Bill No. 199 | | | |
| Nov 02 | By Purchase Bill.No.198 | | 944996.52 | 3151375.42 Cr |
| Nov 02 | By Purchase Bill.No.199 | | 1038088.25 | 4189463.67 Cr |
| Nov 03 | To Tds Deduction Ag. Purchase | 976.00 | | 4188487.67 Cr |
| | Bill No. 200 | | | |
| Nov 03 | By Purchase Bill.No.200 | | 976338.99 | 5164826.66 Cr |
| Nov 05 | To CHEQUE. | 960378.00 | | 4204448.66 Cr |
| Nov 06 | To CHEQUE. | 929846.00 | | 3274602.66 Cr |
| Nov 06 | To Tds Deduction Ag. Purchase | 991.00 | | 3273611.66 Cr |
| | Bill No. 201 | | | |
| Nov 06 | By Purchase Bill.No.201 | | 990652.82 | 4264264.48 Cr |
| Nov 08 | To CHEQUE. | 899996.00 | | 3364268.48 Cr |
| Nov 09 | To Tds Deduction Ag. Purchase | 1060.00 | | 3363208.48 Cr |
| | Bill No. 202 | | | |
| Nov 09 | By Purchase Bill.No.202 | | 1060229.00 | 4423437.48 Cr |
| Nov 11 | To Tds Deduction Ag. Purchase | 1026.00 | | 4422411.48 Cr |
| | Bill No. 205 | | | |
| Nov 11 | To Tds Deduction Ag. Purchase | 1014.00 | | 4421397.48 Cr |
| | Bill No. 204 | | | |
| Nov 11 | By Purchase Bill.No.205 | | 1025883.66 | 5447281.14 Cr |
| Nov 11 | By Purchase Bill.No.204 | | 1013982.78 | 6461263.92 Cr |
| Nov 13 | To CHEQUE. | 977032.00 | | 5484231.92 Cr |
| Nov 13 | To CHEQUE. | 965697.00 | | 4518534.92 Cr |
| Nov 14 | To CHEQUE. | 988655.00 | | 3529879.92 Cr |
| Nov 16 | To Tds Deduction Ag. Purchase | 976.00 | | 3528903.92 Cr |
| | Bill No. 211 | | | |
| Nov 16 | By Purchase Bill.No.211 | | 976164.81 | 4505068.73 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|-----------|---------------|
| Nov 18 | To CHEQUE. | 929846.00 | | 3575222.73 Cr |
| Nov 19 | To CHEQUE. | 1009742.00 | | 2565480.73 Cr |
| Nov 25 | To Tds Deduction Ag. Purchase Bill No. 217 | 893.00 | | 2564587.73 Cr |
| Nov 25 | By Purchase Bill.No.217 | | 892990.00 | 3457577.73 Cr |
| Nov 27 | To CHEQUE. | 943478.00 | | 2514099.73 Cr |
| Dec 02 | To Tds Deduction Ag. Purchase Bill No. 224 | 651.00 | | 2513448.73 Cr |
| Dec 02 | By Purchase Bill.No.224 | | 650620.00 | 3164068.73 Cr |
| Dec 04 | To CHEQUE. | 892990.00 | | 2271078.73 Cr |
| Dec 05 | To CHEQUE. | 650000.00 | | 1621078.73 Cr |
| Dec 10 | To CHEQUE. | 500000.00 | | 1121078.73 Cr |
| Dec 13 | To Tds Deduction Ag. Purchase Bill No. 227 | 672.00 | | 1120406.73 Cr |
| Dec 13 | By Purchase Bill.No.227 | | 671985.51 | 1792392.24 Cr |
| Dec 19 | To CHEQUE. | 469787.00 | | 1322605.24 Cr |
| Dec 20 | To CHEQUE. | 639986.00 | | 682619.24 Cr |
| Dec 20 | To Tds Deduction Ag. Purchase Bill No. 228 | 657.00 | | 681962.24 Cr |
| Dec 20 | By Purchase Bill.No.228 | | 657162.60 | 1339124.84 Cr |
| Dec 23 | To Tds Deduction Ag. Purchase Bill No. 231 | 699.00 | | 1338425.84 Cr |
| Dec 23 | By Purchase Bill.No.231 | | 699191.23 | 2037617.07 Cr |
| Dec 24 | To CHEQUE. | 619638.00 | | 1417979.07 Cr |
| Dec 26 | To CHEQUE. | 625869.00 | | 792110.07 Cr |
| Jan 06 | To Tds Deduction Ag. Purchase Bill No. 235 | 533.00 | | 791577.07 Cr |
| Jan 06 | By Purchase Bill.No.235 | | 533260.80 | 1324837.87 Cr |
| Jan 13 | To CHEQUE. | 665896.00 | | 658941.87 Cr |
| Jan 15 | To Tds Deduction Ag. Purchase Bill No. 245 | 610.00 | | 658331.87 Cr |
| Jan 15 | By Purchase Bill.No.245 | | 610025.36 | 1268357.23 Cr |
| Jan 21 | To CHEQUE. | 632929.00 | | 635428.23 Cr |
| Jan 27 | To CHEQUE. | 777123.00 | | 141694.77 Dr |
| Jan 27 | To Tds Deduction Ag. Purchase Bill No. 250 | 816.00 | | 142510.77 Dr |
| Jan 27 | To Tds Deduction Ag. Purchase Bill No. 251 | 592.00 | | 143102.77 Dr |
| Jan 27 | By Purchase Bill.No.250 | | 815979.23 | 672876.46 Cr |
| Jan 27 | By Purchase Bill.No.251 | | 591780.70 | 1264657.16 Cr |
| Jan 31 | To Tds Deduction Ag. Purchase Bill No. 255 | 860.00 | | 1263797.16 Cr |
| Jan 31 | By Purchase Bill.No.255 | | 860307.11 | 2124104.27 Cr |
| Feb 01 | To CHEQUE. | 610025.00 | | 1514079.27 Cr |
| Feb 04 | To Tds Deduction Ag. Purchase Bill No. 259 | 603.00 | | 1513476.27 Cr |
| Feb 04 | By Purchase Bill.No.259 | | 603139.01 | 2116615.28 Cr |
| Feb 06 | To CHEQUE. | 500000.00 | | 1616615.28 Cr |
| Feb 10 | To Tds Deduction Ag. Purchase Bill No. 265 | 964.00 | | 1615651.28 Cr |
| Feb 10 | By Purchase Bill.No.265 | | 963887.10 | 2579538.38 Cr |
| Feb 11 | To CHEQUE. | 800000.00 | | 1779538.38 Cr |
| Feb 14 | To Tds Deduction Ag. Purchase Bill No. 269 | 812.00 | | 1778726.38 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-------------|-------------|---------------|
| Feb 14 | By Purchase Bill.No.269 | | 812311.79 | 2591038.17 Cr |
| Feb 18 | To CHEQUE. | 816615.00 | | 1774423.17 Cr |
| Feb 25 | To Tds Deduction Ag. Purchase Bill No. 281 | 469.00 | | 1773954.17 Cr |
| Feb 25 | By Purchase Bill.No.281 | | 468974.35 | 2242928.52 Cr |
| Feb 27 | To CHEQUE. | 500000.00 | | 1742928.52 Cr |
| Feb 28 | To CHEQUE. | 400000.00 | | 1342928.52 Cr |
| Total | | 35452382.99 | 36795311.51 | |

Balance as on 31/03/2025 : 1342928.52 Cr