

# TIRUPATI SALES CORPORATION

A-89, RAJDHANI ANAJ MANDI .KUKAR KHEDA ROAD NO. 9 SIKAR ROAD VKI JAIPUR

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**Account Statement From 01/04/2023 To 31/03/2024**

02-Apr-2024

**MAA KARNI TRADING COMPANY, HANUMANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	134829.00		134829.00 Dr
Apr 01	To Sales Bill No.SL/23-24/000012	17317.00		152146.00 Dr
Apr 12	To Sales Bill No.SL/23-24/000159	22057.00		174203.00 Dr
Apr 17	To Sales Bill No.SL/23-24/000231	27723.00		201926.00 Dr
Apr 20	By recd ag. bills @SI-SL/004345		12604.00	189322.00 Dr
Apr 20	By recd ag. on A/c.		523.00	188799.00 Dr
Apr 20	To Interest Received.	523.00		189322.00 Dr
Apr 20	By recd ag. bills @SI-SL/004615		15306.00	174016.00 Dr
Apr 20	By recd ag. on A/c.		581.00	173435.00 Dr
Apr 20	To Interest Received.	581.00		174016.00 Dr
Apr 28	To Sales Bill No.SL/23-24/000438	45216.00		219232.00 Dr
May 02	By recd ag. bills @SI-SL/004809		10137.00	209095.00 Dr
May 02	By Rebate Given.		1.00	209094.00 Dr
May 02	By recd ag. on A/c.		400.00	208694.00 Dr
May 02	To Interest Received.	400.00		209094.00 Dr
May 05	To Sales Bill No.SL/23-24/000582	14273.00		223367.00 Dr
May 09	To Sales Bill No.SL/23-24/000636	48768.00		272135.00 Dr
May 30	By recd ag. bills @SI-SLC/004819		45000.00	227135.00 Dr
Jun 01	By recd ag. bills @SI-SLC/004819		20983.00	206152.00 Dr
Jun 02	By recd ag. on A/c.		3497.00	202655.00 Dr
Jun 02	To Interest Received.	3497.00		206152.00 Dr
Jun 02	By recd ag. bills @SI-SL/005460		13384.00	192768.00 Dr
Jun 02	By recd ag. on A/c.		535.00	192233.00 Dr
Jun 02	To Interest Received.	535.00		192768.00 Dr
Jun 02	By recd ag. bills @SI-SL/005628		17414.00	175354.00 Dr
Jun 02	By recd ag. on A/c.		575.00	174779.00 Dr
Jun 02	To Interest Received.	575.00		175354.00 Dr
Jun 07	To Sales Bill No.SL/23-24/000904	17064.00		192418.00 Dr
Jun 21	By recd ag. bills @SI-SL/000012		17317.00	175101.00 Dr
Jun 21	By recd ag. on A/c.		615.00	174486.00 Dr
Jun 21	To Interest Received.	615.00		175101.00 Dr
Jun 24	By recd ag. bills @SI-SL/000159		22057.00	153044.00 Dr
Jun 24	By recd ag. on A/c.		695.00	152349.00 Dr
Jun 24	To Interest Received.	695.00		153044.00 Dr
Jul 22	To Sales Bill No.SL/23-24/001290	48177.00		201221.00 Dr
Jul 31	To Sales Bill No.SL/23-24/001370	33986.00		235207.00 Dr
Aug 01	To Sales Bill No.SL/23-24/001395	43103.00		278310.00 Dr
Aug 02	By recd ag. bills @SI-SL/000231		27723.00	250587.00 Dr
Aug 02	By recd ag. on A/c.		1345.00	249242.00 Dr
Aug 02	To Interest Received.	1345.00		250587.00 Dr
Aug 08	By recd ag. bills @SI-SL/000438		45216.00	205371.00 Dr
Aug 08	By recd ag. on A/c. Bn438		2080.00	203291.00 Dr
Aug 08	To Interest Received.	2080.00		205371.00 Dr
Aug 09	To Sales Bill No.SL/23-24/001475	58242.00		263613.00 Dr
Aug 18	To Sales Bill No.SL/23-24/001568	9890.00		273503.00 Dr
Sep 07	By recd ag. bills @SI-SL/000582		14273.00	259230.00 Dr
Sep 07	By recd ag. on A/c.		821.00	258409.00 Dr
Sep 07	To Interest Received.	821.00		259230.00 Dr
Sep 18	By recd ag. bills @SI-SL/000636		48768.00	210462.00 Dr
Sep 22	To Sales Bill No.SL/23-24/2013	63355.00		273817.00 Dr
Sep 27	By recd ag. bills @SI-SL/000904		17064.00	256753.00 Dr

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## MAA KARNI TRADING COMPANY, HANUMANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	By recd ag. on A/c.		870.00	255883.00 Dr
Sep 27	To Interest Received.	870.00		256753.00 Dr
Sep 27	By recd ag. bills @SI-SL/001290		48053.00	208700.00 Dr
Sep 27	By Rebate Given.		124.00	208576.00 Dr
Oct 03	By recd ag. on A/c.		1369.00	207207.00 Dr
Oct 03	To Interest Received.	1369.00		208576.00 Dr
Oct 24	To Sales Bill No.SL/23-24/2346	42040.00		250616.00 Dr
Nov 04	To Sales Bill No.SL/23-24/2566	29424.00		280040.00 Dr
Nov 08	To Sales Bill No.SL/23-24/2646	28246.00		308286.00 Dr
Nov 08	By recd ag. bills @SI-SL/001370		33986.00	274300.00 Dr
Nov 08	By recd ag. on A/c.		1529.00	272771.00 Dr
Nov 08	To Interest Received.	1529.00		274300.00 Dr
Nov 16	To Sales Bill No.SL/23-24/2704	10480.00		284780.00 Dr
Nov 17	To Sales Bill No.SL/23-24/2788	47531.00		332311.00 Dr
Nov 18	To Sales Bill No.SL/23-24/2795	38708.00		371019.00 Dr
Nov 18	By recd ag. bills @SI-SL/001395		43103.00	327916.00 Dr
Nov 18	By recd ag. on A/c.		2133.00	325783.00 Dr
Nov 18	To Interest Received.	2133.00		327916.00 Dr
Nov 21	To Sales Bill No.SL/23-24/2872	26519.00		354435.00 Dr
Nov 24	To Sales Bill No.SL/23-24/2947	34515.00		388950.00 Dr
Dec 06	By recd ag. bills @SI-SL/001475		58242.00	330708.00 Dr
Dec 07	To Sales Bill No.SL/23-24/3163	20154.00		350862.00 Dr
Dec 07	By recd ag. on A/c.		3174.00	347688.00 Dr
Dec 07	To Interest Received.	3174.00		350862.00 Dr
Dec 16	By recd ag. bills @SI-SL/001568		9890.00	340972.00 Dr
Dec 16	By recd ag. on A/c.		543.00	340429.00 Dr
Dec 16	To Interest Received.	543.00		340972.00 Dr
Dec 29	By recd ag. bills @SI-SL/002013		30000.00	310972.00 Dr
Jan 04	By recd ag. bills @SI-SL/002013		33355.00	277617.00 Dr
Jan 04	By recd ag. on A/c.		2788.00	274829.00 Dr
Jan 04	To Interest Received.	2788.00		277617.00 Dr
Jan 10	To Sales Bill No.SL/23-24/4017	13543.00		291160.00 Dr
Jan 25	By recd ag. bills @SI-SL/002346		42040.00	249120.00 Dr
Jan 25	By recd ag. on A/c.		1745.00	247375.00 Dr
Jan 25	To Interest Received.	1745.00		249120.00 Dr
Feb 09	By recd ag. bills @SI-SL/002566		29424.00	219696.00 Dr
Feb 09	By recd ag. on A/c.		1280.00	218416.00 Dr
Feb 09	To Interest Received.	1280.00		219696.00 Dr
Feb 20	By recd ag. bills @SI-SL/002646		28248.00	191448.00 Dr
Feb 20	To Interest Received.	2.00		191450.00 Dr
Feb 20	By recd ag. on A/c.		1327.00	190123.00 Dr
Feb 20	To Interest Received.	1327.00		191450.00 Dr
Feb 24	To Sales Bill No.SL/23-24/4827	30562.00		222012.00 Dr
Feb 24	To Sales Bill No.SL/23-24/4832	22021.00		244033.00 Dr
Mar 06	To Sales Bill No.SL/23-24/5025	34069.00		278102.00 Dr
Mar 11	By recd ag. bills @SI-SL/002704		10480.00	267622.00 Dr
Mar 11	By recd ag. on A/c.		555.00	267067.00 Dr
Mar 11	To Interest Received.	555.00		267622.00 Dr
Mar 11	By recd ag. bills @SI-SL/002788		37000.00	230622.00 Dr
Mar 15	By recd ag. bills @SI-SL/002788		10531.00	220091.00 Dr
Mar 15	By recd ag. on A/c.		2495.00	217596.00 Dr
Mar 15	To Interest Received.	2495.00		220091.00 Dr
Mar 25	By recd ag. bills @SI-SL/002795		38708.00	181383.00 Dr
Mar 25	By recd ag. on A/c.		2283.00	179100.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 25	To Interest Received.	2283.00		181383.00 Dr
Mar 31	By recd ag. bills @SI-SL/002872		26519.00	154864.00 Dr
Mar 31	By recd ag. on A/c.		1604.00	153260.00 Dr
Mar 31	To Interest Received.	1604.00		154864.00 Dr
Total		997176.00	842312.00	

Balance as on 31/03/2024 : 154864.00 Dr