

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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**Account Statement From 01/04/2024 To 13/12/2024**  
**GANESH NAMKIN BHANDAR, JAIPUR**

13-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	SL/1244 To Sales Bill No.SL/12447 Ref.: SL/12447	114835.00		114835.00 Dr
Nov 14	SL/1250 To Sales Bill No.SL/12503 Ref.: SL/12503	29039.00		143874.00 Dr
	Total	143874.00	0.00	

**Balance as on 13/12/2024 : 143874.00 Dr**

## KRISHNA NAMKEEN AND GAJAK BHANDAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	SL/1087 To Sales Bill No.SL/10876 Ref.: SL/10876	26721.00		26721.00 Dr
Jun 01	By recd ag. bills @SI-SL/010876		26480.00	241.00 Dr
Jul 02	SL/1146 To Sales Bill No.SL/11460 Ref.: SL/11460	30250.00		30491.00 Dr
Jul 11	SL/1153 To Sales Bill No.SL/11534 Ref.: SL/11534	49575.00		80066.00 Dr
Jul 11	SALE RE By SALE RETUREN Ref.: SALE RETUREN		30250.00	49816.00 Dr
Jul 19	SL/1160 To Sales Bill No.SL/11603 Ref.: SL/11603	33752.00		83568.00 Dr
Aug 02	SL/1169 To Sales Bill No.SL/11694 Ref.: SL/11694	37773.00		121341.00 Dr
Aug 13	SL/1178 To Sales Bill No.SL/11787 Ref.: SL/11787	21091.00		142432.00 Dr
Aug 26	SL/1187 To Sales Bill No.SL/11873 Ref.: SL/11873	53802.00		196234.00 Dr
Aug 28	By recd ag. bills @SI-SL/011534,@SI-SL/011603,@S I-SL/011694,@SI-SL/011787,@SI- SL/011873		195223.00	1011.00 Dr
Sep 09	SL/1200 To Sales Bill No.SL/12002 Ref.: SL/12002	23173.00		24184.00 Dr
Sep 16	SL/1205 To Sales Bill No.SL/12051 Ref.: SL/12051	61794.00		85978.00 Dr
Oct 01	SL/1216 To Sales Bill No.SL/12169 Ref.: SL/12169	15744.00		101722.00 Dr
Oct 07	SL/1223 To Sales Bill No.SL/12231 Ref.: SL/12231	44084.00		145806.00 Dr
Oct 22	SL/1236 To Sales Bill No.SL/12369 Ref.: SL/12369	26310.00		172116.00 Dr
Oct 30	By REBATE		1773.00	170343.00 Dr
Nov 07	By recd ag. bills @SI-SL/012002,@SI-SL/012051,@S I-SL/012169,@SI-SL/012231,@SI- SL/012369		170343.00	0.00 Cr
Nov 12	SL/1248 To Sales Bill No.SL/12488	48218.00		48218.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
		Ref.: SL/12488			
Nov 13	By	REBATE RATE DIFFERENCE		1860.00	46358.00 Dr
Nov 23	SL/1257 To	Sales Bill No.SL/12572	314107.00		360465.00 Dr
		Ref.: SL/12572			
Nov 28	SL/1260 To	Sales Bill No.SL/12608	33439.00		393904.00 Dr
		Ref.: SL/12608			
Nov 29	By	recd ag. bills @SI-SL/012572		314107.00	79797.00 Dr
Nov 30	SL/1261 To	Sales Bill No.SL/12615	11145.00		90942.00 Dr
		Ref.: SL/12615			
Dec 10	SL/1270 To	Sales Bill No.SL/12704	73581.00		164523.00 Dr
		Ref.: SL/12704			
Total			904559.00	740036.00	

Balance as on 13/12/2024 : 164523.00 Dr