

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

**Account Statement From 01/04/2024 To 18/07/2024**  
**SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR**

18-Jul-2024

Date		Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01		To Balance b/f	59295.00		59295.00 Dr
Apr 02	0008	By CHEQUE/CASH Ref.: 0008		12000.00	47295.00 Dr
Apr 03	SL/1063	To Sales Bill No.SL/10632 Ref.: SL/10632	18441.00		65736.00 Dr
Apr 04	0009	By CHEQUE/CASH Ref.: 0009		12000.00	53736.00 Dr
Apr 06	10935	By Cash recd ag. bills @SI-SL/010747 2604 Ref.: 10935		10000.00	43736.00 Dr
Apr 07	10936	By Cash recd ag. bills @SI-SL/010747 2604 Ref.: 10936		8000.00	35736.00 Dr
Apr 08	0011	By CHEQUE/CASH Ref.: 0011		11000.00	24736.00 Dr
Apr 09	SL/1067	To Sales Bill No.SL/10678 Ref.: SL/10678	17640.00		42376.00 Dr
Apr 09	SL/1067	To Sales Bill No.SL/10679 Ref.: SL/10679	1289.00		43665.00 Dr
Apr 10	0013	By CHEQUE/CASH Ref.: 0013		11000.00	32665.00 Dr
Apr 13	SL/1073	To Sales Bill No.SL/10732 Ref.: SL/10732	16220.00		48885.00 Dr
Apr 15	SL/1074	To Sales Bill No.SL/10747 Ref.: SL/10747	33816.00		82701.00 Dr
Apr 16	000015	By CHEQUE/CASH Ref.: 000015		10500.00	72201.00 Dr
Apr 17	000015	By CHEQUE/CASH Ref.: 000015		10500.00	61701.00 Dr
Apr 17	SL/1078	To Sales Bill No.SL/10780 Ref.: SL/10780	8589.00		70290.00 Dr
Apr 18	SL/1079	To Sales Bill No.SL/10798 Ref.: SL/10798	29228.00		99518.00 Dr
Apr 19	10950	By Cash recd ag. bills @SI-SL/010826 0305 Ref.: 10950		10000.00	89518.00 Dr
Apr 20	10951	By Cash recd ag. bills @SI-SL/010780 0305 Ref.: 10951		6000.00	83518.00 Dr
Apr 21	10952	By Cash recd ag. bills @SI-SL/010780,@SI-SL/010798 0305 Ref.: 10952		6500.00	77018.00 Dr
Apr 22		By CHEQUE/CASH		11000.00	66018.00 Dr
Apr 22	SL/1082	To Sales Bill No.SL/10826 Ref.: SL/10826	11493.00		77511.00 Dr
Apr 22	000016	By Ch.No.000016 Dt.__/__/____ recd ag. bills @SI-SL/010533,@SI-SL/010732 Ref.: 000016		11000.00	66511.00 Dr
Apr 22	10953	By Cash recd ag. bills		6000.00	60511.00 Dr

Continued on Page No.2

Date		Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-SL/010798 0305 Ref.: 10953			
Apr 22	016	To Ch.No.016 Dt.__/__/____ pymt ag. bills 132AGCHQ RET AGST CHQ RETURN Ref.: 016	11000.00		71511.00 Dr
Apr 23	SL/1083	To Sales Bill No.SL/10835 Ref.: SL/10835	14601.00		86112.00 Dr
Apr 23	10954	By Cash recd ag. bills @SI-SL/010798 0305 Ref.: 10954		6500.00	79612.00 Dr
Apr 24	SL/1085	To Sales Bill No.SL/10852 Ref.: SL/10852	15272.00		94884.00 Dr
Apr 24	00017	By Ch.No.00017 Dt.__/__/____ recd ag. bills @SI-SL/010732,@SI-SL/010466 Ref.: 00017		11000.00	83884.00 Dr
Apr 26	SL/1087	To Sales Bill No.SL/10875 Ref.: SL/10875	24130.00		108014.00 Dr
Apr 29	SL/1089	To Sales Bill No.SL/10896 Ref.: SL/10896	18302.00		126316.00 Dr
Apr 30		To CHQ RETRUN CHGS	250.00		126566.00 Dr
May 01	SL/1091	To Sales Bill No.SL/10919 Ref.: SL/10919	18596.00		145162.00 Dr
May 01	0019	By Ch.No.0019 Dt.__/__/____ Bank AU recd ag. bills @SI-SL/010747,@SI-SL/010798 10747 Ref.: 0019		18000.00	127162.00 Dr
May 03	SL/1093	To Sales Bill No.SL/10939 Ref.: SL/10939	38603.00		165765.00 Dr
May 03	000022	By Ch.No.000022 Dt.__/__/____ recd ag. bills @SI-SL/010798,@SI-SL/010826,@S I-SL/010466 Ref.: 000022		14817.00	150948.00 Dr
May 04	SL/1094	To Sales Bill No.SL/10948 Ref.: SL/10948	10898.00		161846.00 Dr
May 08	SL/1097	To Sales Bill No.SL/10972 Ref.: SL/10972	35846.00		197692.00 Dr
May 10	10980	By Cash recd ag. bills @SI-SL/010466 0805 Ref.: 10980		10000.00	187692.00 Dr
May 11	10981	By Cash recd ag. bills @SI-SL/010466 0805 Ref.: 10981		6459.00	181233.00 Dr
May 14	SL/1103	To Sales Bill No.SL/11034 Ref.: SL/11034	55271.00		236504.00 Dr
May 14	00025	By Ch.No.00025 Dt.__/__/____ recd ag. bills @SI-SL/010835 0025 Ref.: 00025		10000.00	226504.00 Dr
May 14	0026	By Ch.No.0026 Dt.__/__/____ recd ag. bills		8000.00	218504.00 Dr

Continued on Page No.3

Date		Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-SL/010835,@SI-SL/010466 0026 Ref.: 0026			
May 14	0027	By Ch.No.0027 Dt.__/__/____ recd ag. bills @SI-SL/010852 0027 Ref.: 0027		15272.00	203232.00 Dr
May 16	00028	By Ch.No.00028 Dt.__/__/____ recd ag. bills @SI-SL/010875 0028 Ref.: 00028		23813.00	179419.00 Dr
May 18		To CHQ RET CHGS	300.00		179719.00 Dr
May 18	SL/1108	To Sales Bill No.SL/11081 Ref.: SL/11081	9032.00		188751.00 Dr
May 18	0029	By Ch.No.0029 Dt.__/__/____ recd ag. bills @SI-SL/010896 0029 Ref.: 0029		18302.00	170449.00 Dr
May 18	0029	To Ch.No.0029 Dt.__/__/____ pymt ag. on A/c. CHEQ RETUREN Ref.: 0029	18302.00		188751.00 Dr
May 20		To CHQ RET CHGS	300.00		189051.00 Dr
May 20	0032	By Ch.No.0032 Dt.__/__/____ recd ag. bills 250 0032 Ref.: 0032		15000.00	174051.00 Dr
May 21	0031	By Ch.No.0031 Dt.__/__/____ recd ag. bills 250 0031 Ref.: 0031		15000.00	159051.00 Dr
May 21	00031	To Ch.No.00031 Dt.__/__/____ pymt ag. on A/c. CHQU RETUREN Ref.: 00031	15000.00		174051.00 Dr
May 22		By recd ag. bills 2900		10000.00	164051.00 Dr
May 24	0034	By Ch.No.0034 Dt.__/__/____ recd ag. bills 250 0034 Ref.: 0034		20000.00	144051.00 Dr
May 28	0033	By Ch.No.0033 Dt.__/__/____ recd ag. bills 250,@SI-SL/010875 00033 Ref.: 0033		20000.00	124051.00 Dr
May 29	0039	By Ch.No.0039 Dt.__/__/____ recd ag. bills @SI-SL/010972 0039 Ref.: 0039		20000.00	104051.00 Dr
May 30	Chq Ret	To Chq Ret Cghs Ref.: Chq Ret Chgs.	300.00		104351.00 Dr
May 31		By recd ag. bills @SI-SL/010972		15846.00	88505.00 Dr
May 31	00038	By Ch.No.00038 Dt.__/__/____ recd ag. bills 123 0038 Ref.: 00038		15846.00	72659.00 Dr
May 31	0038	To Ch.No.0038 Dt.__/__/____ pymt ag. on A/c. CHQE RETUREN Ref.: 0038	15846.00		88505.00 Dr
Jun 26	44	By Ch.No.44 Dt.__/__/____ recd ag. bills 1236 0044 Ref.: 44		24303.00	64202.00 Dr
Jun 26	44	To Ch.No.44 Dt.__/__/____ pymt ag. on A/c. 44	24303.00		88505.00 Dr

Continued on Page No.4

Date		Particulars	Dr.Amount	Cr.Amount	Balance
		Ref.: 44			
Jul 01	0045	By Ch.No.0045 Dt.__/__/____ recd ag. bills @SI-SL/011034 0045 Ref.: 0045		20000.00	68505.00 Dr
Jul 01	0045	To Ch.No.0045 Dt.__/__/____ pymt ag. on A/c. 45 Ref.: 0045	20000.00		88505.00 Dr
Jul 02		By recd ag. bills @SI-SL/011034		7000.00	81505.00 Dr
Jul 04		By recd ag. bills @SI-SL/011034		5000.00	76505.00 Dr
Jul 04	0046	By Ch.No.0046 Dt.__/__/____ recd ag. bills @SI-SL/011034 0046 Ref.: 0046		20000.00	56505.00 Dr
Jul 05	0046	To Ch.No.0046 Dt.__/__/____ pymt ag. on A/c. 0046 Ref.: 0046	20000.00		76505.00 Dr
Jul 10	4CHQ CG	To CHQ RET CHGS Ref.: 4CHQ CGHS	1200.00		77705.00 Dr
Jul 10		By recd ag. bills @SI-SL/011034,@SI-SL/011081		5000.00	72705.00 Dr
Jul 16		By recd ag. bills @SI-SL/011081		5000.00	67705.00 Dr
		Total	563363.00	495658.00	

Balance as on 18/07/2024 : 67705.00 Dr