

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

Account Statement From 01/03/2024 To 31/03/2024
SHYAM KIRANA STORE SANGANER, JAIPUR

09-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 13	SL/1041 To Sales Bill No.SL/10418 Ref.: SL/10418	50370.00		50370.00 Dr
Mar 13	SL/1041 To Sales Bill No.SL/10419 Ref.: SL/10419	43711.00		94081.00 Dr
Mar 13	SL/1042 To Sales Bill No.SL/10421 Ref.: SL/10421	20513.00		114594.00 Dr
Mar 13	SL/1042 To Sales Bill No.SL/10422 Ref.: SL/10422	5515.00		120109.00 Dr
Mar 14	By CHEQUE/CASH		3000.00	117109.00 Dr
Mar 15	By CHEQUE/CASH		3000.00	114109.00 Dr
Mar 17	By CHEQUE/CASH		6000.00	108109.00 Dr
Mar 18	By CHEQUE/CASH		3000.00	105109.00 Dr
Mar 19	SL/1049 To Sales Bill No.SL/10491 Ref.: SL/10491	51458.00		156567.00 Dr
Mar 20	By CHEQUE/CASH		3000.00	153567.00 Dr
Mar 22	By CHEQUE/CASH		6000.00	147567.00 Dr
Mar 23	SL/1053 To Sales Bill No.SL/10531 Ref.: SL/10531	14668.00		162235.00 Dr
Mar 24	By CHEQUE/CASH		3000.00	159235.00 Dr
Mar 26	10771 By Cash recd ag. bills @SI-SL/010418 2903 Ref.: 10771		10000.00	149235.00 Dr
Mar 27	By CHEQUE/CASH		3000.00	146235.00 Dr
Mar 27	10772 By Cash recd ag. bills @SI-SL/010418 2903 Ref.: 10772		5000.00	141235.00 Dr
Mar 30	By CHEQUE/CASH		3000.00	138235.00 Dr
Total		186235.00	48000.00	

Balance as on 31/03/2024 : 138235.00 Dr