

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 31/03/2025
LAXMI CORPORATION VKI JAIPUR, Jaipur

17-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		821307.00	821307.00 Cr
Apr 01	To REBATE	1218.00		820089.00 Cr
Apr 01	By Purchase Bill.No.019		129901.00	949990.00 Cr
Apr 08	To CHEQUE	63500.00		886490.00 Cr
Apr 11	To CHEQUE	120630.00		765860.00 Cr
Apr 15	To CHEQUE	90000.00		675860.00 Cr
Apr 16	To CHEQUE	90000.00		585860.00 Cr
Apr 18	By Purchase Bill.No.277		21042.00	606902.00 Cr
Apr 19	To CHEQUE	90000.00		516902.00 Cr
Apr 23	To Ch.No.37041 Dt.__/__/____ pymt ag. bills 3224,3263	108342.00		408560.00 Cr
Apr 27	By Purchase Bill.No.392		55605.00	464165.00 Cr
May 03	By Purchase Bill.No.457		42984.00	507149.00 Cr
May 07	To Ch.No.37365 Dt.__/__/____ pymt ag. bills 3349	100000.00		407149.00 Cr
May 14	To Ch.No.37366 Dt.__/__/____ pymt ag. bills 3349,3448 37366	100000.00		307149.00 Cr
May 16	To Ch.No.37367 Dt.__/__/____ pymt ag. bills 3448,3514,019 37367	100000.00		207149.00 Cr
May 21	By Purchase Bill.No.685		98806.00	305955.00 Cr
May 21	To Ch.No.37368 Dt.__/__/____ pymt ag. bills 019 37368	87518.00		218437.00 Cr
May 25	By Purchase Bill.No.733		61087.00	279524.00 Cr
May 25	By Purchase Bill.No.735		22242.00	301766.00 Cr
May 30	To Ch.No.37424 Dt.__/__/____ pymt ag. bills 277,392,457 37424	119631.00		182135.00 Cr
Jun 03	By Purchase Bill.No.813		110466.00	292601.00 Cr
Jun 04	By Purchase Bill.No.831		72126.00	364727.00 Cr
Jun 05	By Purchase Bill.No.840		76264.00	440991.00 Cr
Jun 11	By Purchase Bill.No.903		125100.00	566091.00 Cr
Jun 13	By Purchase Bill.No.945		256390.00	822481.00 Cr
Jun 17	To Sales Bill No.SL/11342	113160.00		709321.00 Cr
Jun 26	To Ch.No.38446 Dt.__/__/____ pymt ag. bills 685 38446	92135.00		617186.00 Cr
Jul 02	To Ch.No.38445 Dt.__/__/____ pymt ag. bills 685,733,735 38445	90000.00		527186.00 Cr
Jul 10	To Ch.No.38488 Dt.__/__/____ pymt ag. bills 813 38488	77186.00		450000.00 Cr
Jul 11	To Ch.No.38489 Dt.__/__/____ pymt ag. bills 813,831	90000.00		360000.00 Cr
Jul 16	To Ch.No.38490 Dt.__/__/____ pymt ag. bills 831,840 38490	90000.00		270000.00 Cr
Jul 19	To Ch.No.38491 Dt.__/__/____ pymt ag. bills 903 38491	90000.00		180000.00 Cr
Jul 23	To Ch.No.38492 Dt.__/__/____ pymt ag. bills 903,840,945 38492	90000.00		90000.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 26	To Ch.No.38493 Dt.__/__/____ pymt ag. bills 945 38493	90000.00		0.00 Cr
	Total	1893320.00	1893320.00	
Balance as on 31/03/2025 :		0.00 Cr		