

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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**Account Statement From 01/04/2024 To 20/12/2024**  
**BHAGWAN SAHAI KAMLESH KUMAR GHAT GATE, JAIPUR**

20-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3400.00		3400.00 Dr
Apr 02	SL/1062 To Sales Bill No.SL/10624 Ref.: SL/10624	10227.00		13627.00 Dr
Apr 02	16855 By Purchase Bill.No.16855 Ref.: 16855		8268.00	5359.00 Dr
Apr 04	By CHEQUE/CASH		13600.00	8241.00 Cr
Apr 08	SL/1067 To Sales Bill No.SL/10672 Ref.: SL/10672	45555.00		37314.00 Dr
Apr 08	SL/1067 To Sales Bill No.SL/10673 Ref.: SL/10673	3060.00		40374.00 Dr
Apr 09	SL/1067 To Sales Bill No.SL/10677 Ref.: SL/10677	3060.00		43434.00 Dr
Apr 10	By CHEQUE/CASH		48615.00	5181.00 Cr
Apr 10	To CHEQUE	8268.00		3087.00 Dr
Apr 10	SL/1068 To Sales Bill No.SL/10688 Ref.: SL/10688	3060.00		6147.00 Dr
Apr 10	SL/1069 To Sales Bill No.SL/10692 Ref.: SL/10692	3060.00		9207.00 Dr
Apr 12	SL/1070 To Sales Bill No.SL/10704 Ref.: SL/10704	18900.00		28107.00 Dr
Apr 15	By CHEQUE/CASH		28080.00	27.00 Dr
Apr 15	SL/1074 To Sales Bill No.SL/10744 Ref.: SL/10744	27540.00		27567.00 Dr
Apr 16	SL/1076 To Sales Bill No.SL/10769 Ref.: SL/10769	20400.00		47967.00 Dr
Apr 18	By CHEQUE/CASH		27540.00	20427.00 Dr
Apr 18	SL/1080 To Sales Bill No.SL/10801 Ref.: SL/10801	27670.00		48097.00 Dr
Apr 20	By CHEQUE/CASH		20400.00	27697.00 Dr
Apr 20	SL/1080 To Sales Bill No.SL/10803 Ref.: SL/10803	3060.00		30757.00 Dr
Apr 23	SL/1083 To Sales Bill No.SL/10833 Ref.: SL/10833	3069.00		33826.00 Dr
Apr 24	By recd ag. bills @SI-SL/010801,@SI-SL/010803		30730.00	3096.00 Dr
Apr 26	SL/1088 To Sales Bill No.SL/10881 Ref.: SL/10881	31090.00		34186.00 Dr
Apr 27	SL/1088 To Sales Bill No.SL/10886 Ref.: SL/10886	1535.00		35721.00 Dr
Apr 29	By recd ag. bills @SI-SL/010833,@SI-SL/010881,@S I-SL/010886		35590.00	131.00 Dr
May 01	16963 By Purchase Bill.No.16963 Ref.: 16963		9540.00	9409.00 Cr
May 06	SL/1096 To Sales Bill No.SL/10961 Ref.: SL/10961	42252.00		32843.00 Dr
May 08	By recd ag. bills 23,@SI-SL/010961,@SI-SL/010886 ,@SI-SL/010624		42750.00	9907.00 Cr
May 08	To pymt ag. bills 16963	9540.00		367.00 Cr
May 15	SL/1104 To Sales Bill No.SL/11049	23318.00		22951.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
		Ref.: SL/11049			
May 15	SL/1105	To Sales Bill No.SL/11053	333675.00		356626.00 Dr
		Ref.: SL/11053			
May 16		By recd ag. bills @SI-SL/011049		23250.00	333376.00 Dr
May 18	SL/1107	To Sales Bill No.SL/11070	3204.00		336580.00 Dr
		Ref.: SL/11070			
May 20		To TRANSFER	367.00		336947.00 Dr
May 21	SL/1110	To Sales Bill No.SL/11105	19999.00		356946.00 Dr
		Ref.: SL/11105			
May 22	SL/1111	To Sales Bill No.SL/11117	203436.00		560382.00 Dr
		Ref.: SL/11117			
May 22		By recd ag. bills @SI-SL/011053		329670.00	230712.00 Dr
May 23	SL/1112	To Sales Bill No.SL/11121	7018.00		237730.00 Dr
		Ref.: SL/11121			
May 23		By recd ag. bills		23070.00	214660.00 Dr
		@SI-SL/011070,@SI-SL/011105			
May 24	SL/1112	To Sales Bill No.SL/11129	351438.00		566098.00 Dr
		Ref.: SL/11129			
May 25	SL/1114	To Sales Bill No.SL/11145	4725.00		570823.00 Dr
		Ref.: SL/11145			
May 26	SL/1114	To Sales Bill No.SL/11149	18920.00		589743.00 Dr
		Ref.: SL/11149			
May 26		By recd ag. bills @SI-SL/011121		7000.00	582743.00 Dr
May 27	SL/1116	To Sales Bill No.SL/11160	82058.00		664801.00 Dr
		Ref.: SL/11160			
May 28		By recd ag. bills @SI-SL/011117		201250.00	463551.00 Dr
May 29	SL/1118	To Sales Bill No.SL/11180	26002.00		489553.00 Dr
		Ref.: SL/11180			
May 29		By recd ag. bills		23645.00	465908.00 Dr
		@SI-SL/011149,@SI-SL/011145			
May 31		By REBATE		4224.00	461684.00 Dr
Jun 01		By REBATE		4382.00	457302.00 Dr
Jun 01	SL/1120	To Sales Bill No.SL/11206	16280.00		473582.00 Dr
		Ref.: SL/11206			
Jun 03	17052	By Purchase Bill.No.17052		23850.00	449732.00 Dr
		Ref.: 17052			
Jun 03		By recd ag. bills @SI-SL/011129		199700.00	250032.00 Dr
Jun 07		By recd ag. bills @SI-SL/011160		81600.00	168432.00 Dr
Jun 07		By recd ag. bills @SI-SL/011129		150000.00	18432.00 Dr
Jun 10	SL/1129	To Sales Bill No.SL/11294	43410.00		61842.00 Dr
		Ref.: SL/11294			
Jun 11		By recd ag. bills		42155.00	19687.00 Dr
		@SI-SL/011180,@SI-SL/011206			
Jun 11		To pymt ag. bills 17052	23850.00		43537.00 Dr
Jun 12	SL/1130	To Sales Bill No.SL/11306	20104.00		63641.00 Dr
		Ref.: SL/11306			
Jun 15		By recd ag. bills @SI-SL/011294		43275.00	20366.00 Dr
Jun 17	SL/1133	To Sales Bill No.SL/11338	24707.00		45073.00 Dr
		Ref.: SL/11338			
Jun 18		By recd ag. bills @SI-SL/011306		20050.00	25023.00 Dr
Jun 19	SL/1135	To Sales Bill No.SL/11359	4589.00		29612.00 Dr
		Ref.: SL/11359			
Jun 19	SL/1136	To Sales Bill No.SL/11361	18354.00		47966.00 Dr
		Ref.: SL/11361			
Jun 22	SL/1139	To Sales Bill No.SL/11397	22848.00		70814.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24		Ref.: SL/11397 By recd ag. bills @SI-SL/011338,@SI-SL/011359,@SI-SL/011361		47510.00	23304.00 Dr
Jun 25	SL/1141	To Sales Bill No.SL/11413 Ref.: SL/11413	17045.00		40349.00 Dr
Jun 28		By recd ag. bills @SI-SL/011397		22780.00	17569.00 Dr
Jul 03	1732	By Purchase Bill.No.1732 Ref.: 1732		19080.00	1511.00 Cr
Jul 09	SL/1151	To Sales Bill No.SL/11512 Ref.: SL/11512	17045.00		15534.00 Dr
Jul 09		By recd ag. bills @SI-SL/011413		17000.00	1466.00 Cr
Jul 10	SL/1152	To Sales Bill No.SL/11525 Ref.: SL/11525	29490.00		28024.00 Dr
Jul 15	SL/1156	To Sales Bill No.SL/11562 Ref.: SL/11562	3400.00		31424.00 Dr
Jul 15		By recd ag. bills @SI-SL/011512,@SI-SL/011525		46400.00	14976.00 Cr
Jul 15		To pymt ag. bills 1732	19080.00		4104.00 Dr
Jul 16	SL/1157	To Sales Bill No.SL/11577 Ref.: SL/11577	10400.00		14504.00 Dr
Jul 17	SL/1158	To Sales Bill No.SL/11586 Ref.: SL/11586	54445.00		68949.00 Dr
Jul 19		By recd ag. bills @SI-SL/011562,@SI-SL/011577,@SI-SL/011586		68060.00	889.00 Dr
Jul 20	SL/1160	To Sales Bill No.SL/11606 Ref.: SL/11606	1505.00		2394.00 Dr
Jul 22	SL/1162	To Sales Bill No.SL/11621 Ref.: SL/11621	5538.00		7932.00 Dr
Jul 23	SL/1163	To Sales Bill No.SL/11630 Ref.: SL/11630	17045.00		24977.00 Dr
Jul 26	SL/1164	To Sales Bill No.SL/11643 Ref.: SL/11643	31975.00		56952.00 Dr
Jul 26		By recd ag. bills @SI-SL/011606,@SI-SL/011621,@SI-SL/011630		22520.00	34432.00 Dr
Jul 27	SL/1164	To Sales Bill No.SL/11649 Ref.: SL/11649	26045.00		60477.00 Dr
Aug 03	SL/1170	To Sales Bill No.SL/11701 Ref.: SL/11701	48205.00		108682.00 Dr
Aug 03		By recd ag. bills @SI-SL/011643		31880.00	76802.00 Dr
Aug 06		By recd ag. bills @SI-SL/011649		25500.00	51302.00 Dr
Aug 07	SL/1173	To Sales Bill No.SL/11739 Ref.: SL/11739	17545.00		68847.00 Dr
Aug 12	SL/1178	To Sales Bill No.SL/11782 Ref.: SL/11782	31685.00		100532.00 Dr
Aug 12		By recd ag. bills @SI-SL/011701,@SI-SL/011739		65525.00	35007.00 Dr
Aug 13	SL/1178	To Sales Bill No.SL/11789 Ref.: SL/11789	17548.00		52555.00 Dr
Aug 16	SL/1180	To Sales Bill No.SL/11809 Ref.: SL/11809	1605.00		54160.00 Dr
Aug 17	SL/1182	To Sales Bill No.SL/11828	22812.00		76972.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
Aug 21	By	Ref.: SL/11828 recd ag. bills @SI-SL/011782,@SI-SL/011789,@SI-SL/011809		50695.00	26277.00 Dr
Aug 22	SL/1185 To	Sales Bill No.SL/11852 Ref.: SL/11852	17514.00		43791.00 Dr
Aug 22	By	recd ag. bills @SI-SL/011828		22750.00	21041.00 Dr
Aug 24	SL/1186 To	Sales Bill No.SL/11861 Ref.: SL/11861	24357.00		45398.00 Dr
Aug 27	SL/1188 To	Sales Bill No.SL/11887 Ref.: SL/11887	7074.00		52472.00 Dr
Aug 27	SL/1189 To	Sales Bill No.SL/11892 Ref.: SL/11892	31857.00		84329.00 Dr
Aug 29	SL/1190 To	Sales Bill No.SL/11900 Ref.: SL/11900	18392.00		102721.00 Dr
Aug 30	By	recd ag. bills @SI-SL/011852,@SI-SL/011861,@SI-SL/011887		48795.00	53926.00 Dr
Aug 31	By	recd ag. bills @SI-SL/011892,@SI-SL/011900		50042.00	3884.00 Dr
Sep 03	SL/1195 To	Sales Bill No.SL/11958 Ref.: SL/11958	19141.00		23025.00 Dr
Sep 04	SL/1197 To	Sales Bill No.SL/11970 Ref.: SL/11970	40858.00		63883.00 Dr
Sep 10	SL/1200 To	Sales Bill No.SL/12005 Ref.: SL/12005	21117.00		85000.00 Dr
Sep 11	SL/1201 To	Sales Bill No.SL/12010 Ref.: SL/12010	7299.00		92299.00 Dr
Sep 11	By	recd ag. bills @SI-SL/011958		19088.00	73211.00 Dr
Sep 12	SL/1201 To	Sales Bill No.SL/12018 Ref.: SL/12018	42433.00		115644.00 Dr
Sep 13	By	recd ag. bills @SI-SL/011970		40738.00	74906.00 Dr
Sep 16	SL/1205 To	Sales Bill No.SL/12053 Ref.: SL/12053	15968.00		90874.00 Dr
Sep 18	SL/1207 To	Sales Bill No.SL/12072 Ref.: SL/12072	20517.00		111391.00 Dr
Sep 18	By	recd ag. bills @SI-SL/012005,@SI-SL/012010		27650.00	83741.00 Dr
Sep 19	SL/1208 To	Sales Bill No.SL/12085 Ref.: SL/12085	22292.00		106033.00 Dr
Sep 20	By	recd ag. bills @SI-SL/012018		42310.00	63723.00 Dr
Sep 24	By	recd ag. bills @SI-SL/012053,@SI-SL/012072		36370.00	27353.00 Dr
Sep 26	SL/1213 To	Sales Bill No.SL/12134 Ref.: SL/12134	34589.00		61942.00 Dr
Sep 30	SL/1216 To	Sales Bill No.SL/12160 Ref.: SL/12160	33696.00		95638.00 Dr
Sep 30	By	recd ag. bills @SI-SL/012085		22225.00	73413.00 Dr
Oct 01	SL/1216 To	Sales Bill No.SL/12166 Ref.: SL/12166	1592.00		75005.00 Dr
Oct 02	SL/1218 To	Sales Bill No.SL/12182 Ref.: SL/12182	20517.00		95522.00 Dr
Oct 03	By	recd ag. bills @SI-SL/012160,@SI-SL/012166		34520.00	61002.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
Oct 04	SL/1220	To Sales Bill No.SL/12206 Ref.: SL/12206	8149.00		69151.00 Dr
Oct 04	SL/1221	To Sales Bill No.SL/12211 Ref.: SL/12211	23942.00		93093.00 Dr
Oct 04	17404	By Purchase Bill.No.17404 Ref.: 17404		11760.00	81333.00 Dr
Oct 05		By recd ag. bills @SI-SL/012134,@SI-SL/012010		35188.00	46145.00 Dr
Oct 07	SL/1223	To Sales Bill No.SL/12233 Ref.: SL/12233	25487.00		71632.00 Dr
Oct 08	SL/1223	To Sales Bill No.SL/12238 Ref.: SL/12238	7420.00		79052.00 Dr
Oct 08		By recd ag. bills @SI-SL/012182,@SI-SL/012206		28575.00	50477.00 Dr
Oct 11	SL/1227	To Sales Bill No.SL/12271 Ref.: SL/12271	39773.00		90250.00 Dr
Oct 11		By recd ag. bills @SI-SL/012211,@SI-SL/012233		49280.00	40970.00 Dr
Oct 15	SL/1232	To Sales Bill No.SL/12321 Ref.: SL/12321	19558.00		60528.00 Dr
Oct 16		By recd ag. bills @SI-SL/012238,@SI-SL/012271		47062.00	13466.00 Dr
Oct 16		To pymt ag. bills 17404	11760.00		25226.00 Dr
Oct 18	SL/1233	To Sales Bill No.SL/12336 Ref.: SL/12336	16748.00		41974.00 Dr
Oct 19	SL/1234	To Sales Bill No.SL/12346 Ref.: SL/12346	16353.00		58327.00 Dr
Oct 21	SL/1234	To Sales Bill No.SL/12348 Ref.: SL/12348	27597.00		85924.00 Dr
Oct 21		By recd ag. bills @SI-SL/012321		19500.00	66424.00 Dr
Oct 22		By recd ag. bills @SI-SL/012348,@SI-SL/012336		43830.00	22594.00 Dr
Oct 24	SL/1237	To Sales Bill No.SL/12376 Ref.: SL/12376	26612.00		49206.00 Dr
Oct 26	SL/1238	To Sales Bill No.SL/12386 Ref.: SL/12386	49200.00		98406.00 Dr
Oct 31		By recd ag. bills @SI-SL/012346,@SI-SL/012348		16700.00	81706.00 Dr
Nov 06		By recd ag. bills @SI-SL/012376,@SI-SL/012386		75280.00	6426.00 Dr
Nov 08	SL/1247	To Sales Bill No.SL/12471 Ref.: SL/12471	16963.00		23389.00 Dr
Nov 09	SL/1247	To Sales Bill No.SL/12479 Ref.: SL/12479	2558.00		25947.00 Dr
Nov 12		By recd ag. bills @SI-SL/012471		16740.00	9207.00 Dr
Nov 14	SL/1250	To Sales Bill No.SL/12501 Ref.: SL/12501	4964.00		14171.00 Dr
Nov 15	SL/1250	To Sales Bill No.SL/12505 Ref.: SL/12505	37915.00		52086.00 Dr
Nov 15	SL/1250	To Sales Bill No.SL/12507 Ref.: SL/12507	42075.00		94161.00 Dr
Nov 21	SL/1255	To Sales Bill No.SL/12552 Ref.: SL/12552	9929.00		104090.00 Dr
Nov 22		By recd ag. bills @SI-SL/012505		37800.00	66290.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
Nov 23	SL/1256	To Sales Bill No.SL/12568 Ref.: SL/12568	14673.00		80963.00 Dr
Nov 23	SL/1257	To Sales Bill No.SL/12576 Ref.: SL/12576	11642.00		92605.00 Dr
Nov 23		By recd ag. bills @SI-SL/012507		41887.00	50718.00 Dr
Nov 25	SL/1258	To Sales Bill No.SL/12580 Ref.: SL/12580	5797.00		56515.00 Dr
Nov 27		By recd ag. bills @SI-SL/012552,@SI-SL/012568,@S I-SL/012576,@SI-SL/012479,@SI- SL/012501		43400.00	13115.00 Dr
Nov 29	SL/1261	To Sales Bill No.SL/12612 Ref.: SL/12612	11652.00		24767.00 Dr
Nov 30		By recd ag. bills @SI-SL/012612		11610.00	13157.00 Dr
Dec 02	SL/1262	To Sales Bill No.SL/12622 Ref.: SL/12622	5434.00		18591.00 Dr
Dec 03	SL/1264	To Sales Bill No.SL/12646 Ref.: SL/12646	16298.00		34889.00 Dr
Dec 05	SL/1266	To Sales Bill No.SL/12662 Ref.: SL/12662	8270.00		43159.00 Dr
Dec 06	SL/1267	To Sales Bill No.SL/12677 Ref.: SL/12677	18798.00		61957.00 Dr
Dec 07	SL/1268	To Sales Bill No.SL/12686 Ref.: SL/12686	2464.00		64421.00 Dr
Dec 10	SL/1269	To Sales Bill No.SL/12692 Ref.: SL/12692	13933.00		78354.00 Dr
Dec 10	SL/1270	To Sales Bill No.SL/12701 Ref.: SL/12701	5639.00		83993.00 Dr
Dec 10		By recd ag. bills @SI-SL/012646		16250.00	67743.00 Dr
Dec 11	SL/1270	To Sales Bill No.SL/12705 Ref.: SL/12705	6594.00		74337.00 Dr
Dec 12		By recd ag. bills @SI-SL/012662,@SI-SL/012677,@S I-SL/012692		38265.00	36072.00 Dr
Dec 14	SL/1273	To Sales Bill No.SL/12735 Ref.: SL/12735	16298.00		52370.00 Dr
Dec 16	SL/1274	To Sales Bill No.SL/12742 Ref.: SL/12742	2769.00		55139.00 Dr
Dec 19	SL/1275	To Sales Bill No.SL/12757 Ref.: SL/12757	8000.00		63139.00 Dr
Total			2799938.00	2736799.00	

Balance as on 20/12/2024 : 63139.00 Dr