

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

**Account Statement From 01/04/2024 To 13/12/2024**  
**DURGESH JI CHAKASHU, CHAKSU**

13-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	252104.00		252104.00 Dr
Apr 05	By CASH RECEIVED		10000.00	242104.00 Dr
Apr 20	By CASH RECEIVED		10000.00	232104.00 Dr
May 05	By CASH RECEIVED		10000.00	222104.00 Dr
May 25	By CASH RECEIVED		10000.00	212104.00 Dr
Jun 08	By CASH RECEIVED		10000.00	202104.00 Dr
Jun 20	By CASH RECEIVED		10000.00	192104.00 Dr
Jul 09	By CASH RECEIVED		10000.00	182104.00 Dr
Jul 23	By CASH RECEIVED		10000.00	172104.00 Dr
Aug 08	By CASH RECEIVED		10000.00	162104.00 Dr
Aug 20	By CASH RECEIVED		10000.00	152104.00 Dr
Sep 10	By CASH RECEIVED		10000.00	142104.00 Dr
Sep 20	By CASH RECEIVED		10000.00	132104.00 Dr
Oct 05	By CASH RECEIVED		10000.00	122104.00 Dr
Oct 25	By CASH RECEIVED		10000.00	112104.00 Dr
Nov 10	By CASH RECEIVED		10000.00	102104.00 Dr
Nov 20	By CASH RECEIVED		10000.00	92104.00 Dr
Total		252104.00	160000.00	

**Balance as on 13/12/2024 : 92104.00 Dr**

## JAGANNATH UNIVERSITY CHAKSU, CHAKSU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	764516.02		764516.02 Dr
Apr 05	By CASH RECEIVED		10000.00	754516.02 Dr
Apr 10	By CASH RECEIVED		10000.00	744516.02 Dr
Apr 15	By CASH RECEIVED		10000.00	734516.02 Dr
Apr 20	By CASH RECEIVED		10000.00	724516.02 Dr
Apr 25	By CASH RECEIVED		10000.00	714516.02 Dr
May 05	By CASH RECEIVED		10000.00	704516.02 Dr
May 10	By CASH RECEIVED		10000.00	694516.02 Dr
May 15	By CASH RECEIVED		10000.00	684516.02 Dr
May 21	By CASH RECEIVED		10000.00	674516.02 Dr
May 28	By CASH RECEIVED		10000.00	664516.02 Dr
Jun 05	By CASH RECEIVED		10000.00	654516.02 Dr
Jun 06	By CASH RECEIVED		10000.00	644516.02 Dr
Jun 10	By CASH RECEIVED		10000.00	634516.02 Dr
Jun 11	By CASH RECEIVED0		10000.00	624516.02 Dr
Jun 15	By CASH RECEIVED		10000.00	614516.02 Dr
Jun 16	By CASH RECEIVED		10000.00	604516.02 Dr
Jun 20	By CASH RECEIVED		10000.00	594516.02 Dr
Jun 20	By CASH RECEIVED		10000.00	584516.02 Dr
Jun 25	By CASH RECEIVED		10000.00	574516.02 Dr
Jun 26	By CASH RECEIVED		10000.00	564516.02 Dr
Jul 06	By CASH RECEIVED		10000.00	554516.02 Dr
Jul 10	By CASH RECEIVED		10000.00	544516.02 Dr
Jul 16	By CASH RECEIVED		10000.00	534516.02 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 23	By CASH RECEIVED		10000.00	524516.02 Dr
Aug 05	By CASH RECEIVED		10000.00	514516.02 Dr
Aug 13	By CASH RECEIVED		10000.00	504516.02 Dr
Aug 15	By CASH RECEIVED		10000.00	494516.02 Dr
Aug 22	By CASH RECEIVED		10000.00	484516.02 Dr
Aug 25	By CASH RECEIVED		10000.00	474516.02 Dr
Sep 05	By CASH RECEIVED		10000.00	464516.02 Dr
Sep 08	By CASH RECEIVED		10000.00	454516.02 Dr
Sep 15	By CASH RECEIVED		10000.00	444516.02 Dr
Sep 20	By CASH RECEIVED		10000.00	434516.02 Dr
Sep 26	By CASH RECEIVED		10000.00	424516.02 Dr
Oct 05	By CASH RECEIVED		10000.00	414516.02 Dr
Oct 11	By CASH RECEIVED		10000.00	404516.02 Dr
Oct 20	By CASH RECEIVED		10000.00	394516.02 Dr
Oct 25	By CASH RECEIVED		10000.00	384516.02 Dr
Oct 26	By CASH RECEIVED		10000.00	374516.02 Dr
Total		764516.02	390000.00	

Balance as on 13/12/2024 : 374516.02 Dr

NOOR A ELAHI HOTEL M D ROAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	115800.00		115800.00 Dr
Apr 05	By CASH RECEIVED		10000.00	105800.00 Dr
Apr 15	By CASH RECEIVED		10000.00	95800.00 Dr
May 05	By CASH RECEIVED		10000.00	85800.00 Dr
May 15	By CASH RECEIVED		10000.00	75800.00 Dr
Jun 05	By CASH RECEIVED		10000.00	65800.00 Dr
Jun 15	By CASH RECEIVED		10000.00	55800.00 Dr
Jul 10	By CASH RECEIVED		10000.00	45800.00 Dr
Jul 20	By CASH RECEIVED		10000.00	35800.00 Dr
Aug 12	By CASH RECEIVED		10000.00	25800.00 Dr
Aug 12	By CASH RECEIVED		10000.00	15800.00 Dr
Aug 18	By CASH RECEIVED		5800.00	10000.00 Dr
Aug 22	By CASH RECEIVED		10000.00	0.00 Cr
Total		115800.00	115800.00	

Balance as on 13/12/2024 : 0.00 Cr

SHRI GANPATI NAMKEEN BHANDAR SARNA DUNGA, SARNA DUNGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	881333.00		881333.00 Dr
Apr 05	By CASH RECEIVED		10000.00	871333.00 Dr
Apr 10	By CASH RECEIVED		10000.00	861333.00 Dr
Apr 15	By CASH RECEIVED		10000.00	851333.00 Dr
Apr 20	By CASH RECEIVED		10000.00	841333.00 Dr
Apr 25	By CASH RECEIVED		10000.00	831333.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 05	By CASH RECEIVED		10000.00	821333.00 Dr
May 10	By CASH RECEIVED		10000.00	811333.00 Dr
May 15	By CASH RECEIVED		10000.00	801333.00 Dr
May 20	By CASH RECEIVED		10000.00	791333.00 Dr
May 25	By CASH RECEIVED		10000.00	781333.00 Dr
Jun 05	By CASH RECEIVED		10000.00	771333.00 Dr
Jun 10	By CASH RECEIVED		10000.00	761333.00 Dr
Jun 15	By CASH RECEIVED		10000.00	751333.00 Dr
Jun 20	By CASH RECEIVED		10000.00	741333.00 Dr
Jun 25	By CASH RECEIVED		10000.00	731333.00 Dr
Jul 05	By CASH RECEIVED		10000.00	721333.00 Dr
Jul 10	By CASH RECEIVED		10000.00	711333.00 Dr
Jul 15	By CASH RECEIVED		10000.00	701333.00 Dr
Jul 20	By CASH RECEIVED		10000.00	691333.00 Dr
Aug 01	By CASH RECEIVED		10000.00	681333.00 Dr
Aug 05	By CASH RECEIVED		10000.00	671333.00 Dr
Aug 10	By CASH RECEIVED		10000.00	661333.00 Dr
Aug 15	By CASH RECEIVED		10000.00	651333.00 Dr
Aug 15	By CASH RECEIVED		10000.00	641333.00 Dr
Aug 20	By CASH RECEIVED		10000.00	631333.00 Dr
Sep 05	By CASH RECEIVED		10000.00	621333.00 Dr
Sep 10	By CASH RECEIVED		10000.00	611333.00 Dr
Sep 15	By CASH RECEIVED		10000.00	601333.00 Dr
Sep 20	By CASH RECEIVED		10000.00	591333.00 Dr
Sep 25	By CASH RECEIVED		10000.00	581333.00 Dr
Oct 05	By CASH RECEIVED		10000.00	571333.00 Dr
Oct 10	By CASH RECEIVED		10000.00	561333.00 Dr
Oct 15	By CASH RECEIVED		10000.00	551333.00 Dr
Oct 20	By CASH RECEIVED		10000.00	541333.00 Dr
Oct 25	By CASH RECEIVED		10000.00	531333.00 Dr
Nov 05	By CASH RECEIVED		10000.00	521333.00 Dr
Nov 10	By CASH RECEIVED		10000.00	511333.00 Dr
Nov 15	By CASH RECEIVED		10000.00	501333.00 Dr
Nov 20	By CASH RECEIVED		10000.00	491333.00 Dr
Nov 25	By CASH RECEIVED		10000.00	481333.00 Dr
Total		881333.00	400000.00	

Balance as on 13/12/2024 : 481333.00 Dr

SHRI MAYA RESTURANT MALVIYANAGAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	239308.40		239308.40 Dr
Apr 05	By CASH RECEIVED		10000.00	229308.40 Dr
Apr 15	By CASH RECEIVED		10000.00	219308.40 Dr
May 05	By CASH RECEIVED		10000.00	209308.40 Dr
May 15	By CASH RECEIVED		10000.00	199308.40 Dr
Jun 05	By CASH RECEIVED		10000.00	189308.40 Dr
Jun 15	By CASH RECEIVED		10000.00	179308.40 Dr
Jul 02	By CASH RECEIVED		10000.00	169308.40 Dr
Jul 12	By CASH RECEIVED		10000.00	159308.40 Dr
Jul 22	By CASH RECEIVED		10000.00	149308.40 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	By CASH RECEIVED		10000.00	139308.40 Dr
Aug 15	By CASH RECEIVED		10000.00	129308.40 Dr
Sep 02	By CASH RECEIVED		10000.00	119308.40 Dr
Sep 12	By CASH RECEIVED		10000.00	109308.40 Dr
Total		239308.40	130000.00	

Balance as on 13/12/2024 : 109308.40 Dr

SHRI SHRIDHAR JANKALYAN TRUST, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		190420.00	190420.00 Cr
Dec 13	SL/1272 To Sales Bill No.SL/12720 Ref.: SL/12720	190420.00		0.00 Cr
Total		190420.00	190420.00	

Balance as on 13/12/2024 : 0.00 Cr

SWASTIK DHABA ADARSH NAGAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	138752.00		138752.00 Dr
Apr 15	By CASH RECEIVED		10000.00	128752.00 Dr
Apr 25	By CASH RECEIVED		10000.00	118752.00 Dr
May 10	By CASH RECEIVED		10000.00	108752.00 Dr
May 22	By CASH RECEIVED		10000.00	98752.00 Dr
Jun 12	By CASH RECEIVED		10000.00	88752.00 Dr
Jun 22	By CASH RECEIVED		10000.00	78752.00 Dr
Jul 08	By CASH RECEIVED		10000.00	68752.00 Dr
Jul 23	By CASH RECEIVED		10000.00	58752.00 Dr
Aug 05	By CASH RECEIVED		10000.00	48752.00 Dr
Aug 21	By CASH RECEIVED		10000.00	38752.00 Dr
Sep 05	By CASH RECEIVED		10000.00	28752.00 Dr
Sep 25	By CASH RECEIVED		10000.00	18752.00 Dr
Oct 10	By CASH RECEIVED		10000.00	8752.00 Dr
Oct 22	By CASH RECEIVED		8752.00	0.00 Cr
Total		138752.00	138752.00	

Balance as on 13/12/2024 : 0.00 Cr