

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2023 To 28/03/2024
SUNIL BROTHERS JAWAHAR NAGAR, JAIPUR

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	50187.00		50187.00 Dr
Apr 05	By CHEQUE/CASH		2000.00	48187.00 Dr
Apr 12	By CHEQUE/CASH		2500.00	45687.00 Dr
Apr 24	By PAYTM		2000.00	43687.00 Dr
May 07	By CHEQUE/CASH		2500.00	41187.00 Dr
May 18	By CHEQUE/CASH		1660.00	39527.00 Dr
May 27	By CHEQUE/CASH		1500.00	38027.00 Dr
Jun 15	SL/8997 To Sales Bill No.SL/8997 Ref.: SL/8997	23044.00		61071.00 Dr
Jun 22	SL/9022 To Sales Bill No.SL/9022 Ref.: SL/9022	6039.00		67110.00 Dr
Jun 23	145 By CHEQUE/CASH Ref.: 145		13000.00	54110.00 Dr
Jun 26	146 By CHEQUE/CASH Ref.: 146		13044.00	41066.00 Dr
Jun 27	CHQ RET To CHEQUE Ref.: CHQ RETURN/146	13044.00		54110.00 Dr
Jun 27	CHQ RET To Ref.: CHQ RETURN CHG	300.00		54410.00 Dr
Jun 30	000155 By CHEQUE/CASH Ref.: 000155		8039.00	46371.00 Dr
Jul 02	9247 By Cash recd ag. bills @SI-SL/008997 286 Ref.: 9247		5000.00	41371.00 Dr
Jul 18	By CHEQUE/CASH		4000.00	37371.00 Dr
Aug 09	9430 By Cash recd ag. bills @SI-SL/007907 Ref.: 9430		1500.00	35871.00 Dr
Aug 19	By		1000.00	34871.00 Dr
Aug 26	9393 By Cash recd ag. bills @SI-SL/007907 058 Ref.: 9393		1500.00	33371.00 Dr
Sep 01	9515 By Cash recd ag. bills @SI-SL/007914,@SI-SL/007920 099 Ref.: 9515		1500.00	31871.00 Dr
Oct 10	10090 By Cash recd ag. bills @SI-SL/007920 259 Ref.: 10090		1500.00	30371.00 Dr
Oct 12	9571 By Cash recd ag. bills @SI-SL/007920 710 Ref.: 9571		1500.00	28871.00 Dr
Oct 24	9738 By Cash recd ag. bills @SI-SL/007920,@SI-SL/007981 1910 Ref.: 9738		1000.00	27871.00 Dr
Nov 12	9651 By Cash recd ag. bills @SI-SL/007986 1111 Ref.: 9651		1000.00	26871.00 Dr
Nov 15	9959 By Cash recd ag. bills @SI-SL/007981 2811		1000.00	25871.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
		Ref.: 9959			
Jan 05	SL/9966	To Sales Bill No.SL/9966	4802.00		30673.00 Dr
		Ref.: SL/9966			
Jan 06	SL/9969	To Sales Bill No.SL/9969	9213.00		39886.00 Dr
		Ref.: SL/9969			
Jan 09	SL/9984	To Sales Bill No.SL/9984	7601.00		47487.00 Dr
		Ref.: SL/9984			
Jan 10		By CHEQUE/CASH		8000.00	39487.00 Dr
Jan 10	SL/9996	To Sales Bill No.SL/9996	9243.00		48730.00 Dr
		Ref.: SL/9996			
Jan 12	SL/1000	To Sales Bill No.SL/10005	18391.00		67121.00 Dr
		Ref.: SL/10005			
Jan 13	9896	By Cash recd ag. bills @SI-SL/007981 2612		500.00	66621.00 Dr
		Ref.: 9896			
Jan 16	SL/1002	To Sales Bill No.SL/10027	24583.00		91204.00 Dr
		Ref.: SL/10027			
Jan 18	10348	By Cash recd ag. bills @SI-SL/008017,@SI-SL/008997,@S I-SL/009022 1201		10000.00	81204.00 Dr
		Ref.: 10348			
Jan 21	10251	By Cash recd ag. bills @SI-SL/007981 0601		6500.00	74704.00 Dr
		Ref.: 10251			
Jan 22	10356	By Cash recd ag. bills @SI-SL/009022,@SI-SL/009966,@S I-SL/009969 1601		10000.00	64704.00 Dr
		Ref.: 10356			
Jan 23	10357	By Cash recd ag. bills @SI-SL/009969,@SI-SL/009984 1601		10000.00	54704.00 Dr
		Ref.: 10357			
Jan 26	10264	By Cash recd ag. bills @SI-SL/007981,@SI-SL/007986,@S I-SL/008005 09001		7000.00	47704.00 Dr
		Ref.: 10264			
Feb 02		By CHEQUE/CASH		5000.00	42704.00 Dr
Feb 17	10621	By Cash recd ag. bills @SI-SL/010027 2602		5000.00	37704.00 Dr
		Ref.: 10621			
Mar 13	SL/1042	To Sales Bill No.SL/10428	10222.00		47926.00 Dr
		Ref.: SL/10428			
Mar 15	001	By CHEQUE/CASH		13000.00	34926.00 Dr
		Ref.: 001			
Mar 16	SL/1046	To Sales Bill No.SL/10466	15688.00		50614.00 Dr
		Ref.: SL/10466			
Mar 19	0003	By CHEQUE/CASH		10000.00	40614.00 Dr
		Ref.: 0003			
Mar 20	004	By CHEQUE/CASH		7000.00	33614.00 Dr
		Ref.: 004			
Mar 21	SL/1051	To Sales Bill No.SL/10510	23752.00		57366.00 Dr
		Ref.: SL/10510			
Mar 26	SL/1053	To Sales Bill No.SL/10533	5557.00		62923.00 Dr
		Ref.: SL/10533			
Mar 28	SL/1054	To Sales Bill No.SL/10545	22124.00		85047.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Ref.: SL/10545			
	Total	243790.00	158743.00	

Balance as on 28/03/2024 : 85047.00 Dr