

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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**Account Statement From 01/04/2024 To 09/11/2024**

09-Nov-2024

**SHYAM KIRANA STORE SANGANER, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	138235.00		138235.00 Dr
Apr 01	By CHEQUE/CASH		5000.00	133235.00 Dr
Apr 05	By CHEQUE/CASH		5000.00	128235.00 Dr
Apr 07	By CHEQUE/CASH		5000.00	123235.00 Dr
Apr 13	By CHEQUE/CASH		5000.00	118235.00 Dr
Apr 17	By CHEQUE/CASH		3000.00	115235.00 Dr
Apr 22	By CHEQUE/CASH		3000.00	112235.00 Dr
Apr 25	By recd ag. bills @SI-SL/010419		2500.00	109735.00 Dr
Apr 28	By recd ag. bills @SI-SL/010419		2000.00	107735.00 Dr
May 05	By recd ag. bills @SI-SL/010419		4500.00	103235.00 Dr
May 06	By recd ag. bills @SI-SL/010419		2000.00	101235.00 Dr
May 10	By recd ag. bills @SI-SL/010419		3000.00	98235.00 Dr
May 13	By recd ag. bills @SI-SL/010419		2000.00	96235.00 Dr
May 14	By recd ag. bills @SI-SL/010419		3000.00	93235.00 Dr
May 17	By recd ag. bills @SI-SL/010419,@SI-SL/010421		3000.00	90235.00 Dr
May 19	By recd ag. bills @SI-SL/010421		2000.00	88235.00 Dr
May 20	By recd ag. bills @SI-SL/010421		2000.00	86235.00 Dr
May 22	By recd ag. bills @SI-SL/010421		2000.00	84235.00 Dr
May 24	By recd ag. bills @SI-SL/010421		2000.00	82235.00 Dr
May 25	By recd ag. bills @SI-SL/010421		2000.00	80235.00 Dr
Jun 02	By recd ag. bills @SI-SL/010421		3000.00	77235.00 Dr
Jun 13	By recd ag. bills @SI-SL/010421		2000.00	75235.00 Dr
Jun 14	By recd ag. bills @SI-SL/010421		2000.00	73235.00 Dr
Jun 20	By recd ag. bills @SI-SL/010421,@SI-SL/010422		2500.00	70735.00 Dr
Jun 23	By recd ag. bills @SI-SL/010422		2000.00	68735.00 Dr
Jul 08	By recd ag. bills @SI-SL/010422		2000.00	66735.00 Dr
Jul 19	By SALE RETUREN		7400.00	59335.00 Dr
Total		138235.00	78900.00	

**Balance as on 09/11/2024 : 59335.00 Dr**