

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 19/12/2024

19-Dec-2024

KANARAM JI SHARMA CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	SL/1134 To Sales Bill No.SL/11340 Ref.: SL/11340	255632.00		255632.00 Dr
Jun 20	SL/1136 To Sales Bill No.SL/11369 Ref.: SL/11369	78418.00		334050.00 Dr
Jul 16	SL/1157 To Sales Bill No.SL/11572 Ref.: SL/11572	169004.00		503054.00 Dr
Jul 17	SL/1157 To Sales Bill No.SL/11579 Ref.: SL/11579	205216.00		708270.00 Dr
Jul 31	SL/1167 To Sales Bill No.SL/11676 Ref.: SL/11676	133742.00		842012.00 Dr
Aug 03	SL/1169 To Sales Bill No.SL/11698 Ref.: SL/11698	109707.00		951719.00 Dr
Sep 02	By recd ag. bills @SI-SL/011340		45000.00	906719.00 Dr
Sep 05	By recd ag. bills @SI-SL/011340		45000.00	861719.00 Dr
Sep 06	SL/1198 To Sales Bill No.SL/11983 Ref.: SL/11983	186254.00		1047973.00 Dr
Sep 10	By recd ag. bills @SI-SL/011340		45000.00	1002973.00 Dr
Sep 13	By recd ag. bills @SI-SL/011340		45000.00	957973.00 Dr
Sep 16	SL/1205 To Sales Bill No.SL/12050 Ref.: SL/12050	54354.00		1012327.00 Dr
Sep 16	By recd ag. bills @SI-SL/011340		45000.00	967327.00 Dr
Sep 19	By recd ag. bills @SI-SL/011340,@SI-SL/011369		45000.00	922327.00 Dr
Sep 20	SL/1209 To Sales Bill No.SL/12097 Ref.: SL/12097	158917.00		1081244.00 Dr
Sep 23	By recd ag. bills @SI-SL/011369		45000.00	1036244.00 Dr
Sep 25	By recd ag. bills @SI-SL/011369,@SI-SL/011572		45000.00	991244.00 Dr
Sep 30	By recd ag. bills @SI-SL/011572		45000.00	946244.00 Dr
Oct 03	By recd ag. bills @SI-SL/011572		45000.00	901244.00 Dr
Oct 07	By recd ag. bills @SI-SL/011572		45000.00	856244.00 Dr
Oct 10	By recd ag. bills @SI-SL/011572,@SI-SL/011579		45000.00	811244.00 Dr
Oct 15	By recd ag. bills @SI-SL/011579		45000.00	766244.00 Dr
Oct 17	By recd ag. bills @SI-SL/011579		45000.00	721244.00 Dr
Oct 21	By recd ag. bills @SI-SL/011579		45000.00	676244.00 Dr
Oct 24	By recd ag. bills @SI-SL/011579,@SI-SL/011676		45000.00	631244.00 Dr
Oct 28	By recd ag. bills @SI-SL/011676		45000.00	586244.00 Dr
Nov 04	By recd ag. bills @SI-SL/011676		45000.00	541244.00 Dr
Nov 08	By recd ag. bills @SI-SL/011698,@SI-SL/011983		45000.00	496244.00 Dr
Nov 12	By recd ag. bills @SI-SL/011676,@SI-SL/011698		45000.00	451244.00 Dr
Nov 16	By recd ag. bills @SI-SL/011698		45000.00	406244.00 Dr
Nov 18	By recd ag. bills @SI-SL/011698		45000.00	361244.00 Dr
Nov 21	By recd ag. bills @SI-SL/011983		45000.00	316244.00 Dr
Nov 25	By recd ag. bills @SI-SL/011983		45000.00	271244.00 Dr
Nov 28	By recd ag. bills @SI-SL/011983		45000.00	226244.00 Dr
Dec 03	By recd ag. bills @SI-SL/011983,@SI-SL/012050		45000.00	181244.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	By recd ag. bills @SI-SL/012050,@SI-SL/012097		45000.00	136244.00 Dr
Dec 11	By recd ag. bills @SI-SL/012097		45000.00	91244.00 Dr
Dec 16	By recd ag. bills @SI-SL/012097		45000.00	46244.00 Dr
Total		1351244.00	1305000.00	

Balance as on 19/12/2024 : 46244.00 Dr