

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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**Account Statement From 01/04/2023 To 19/03/2024**

19-Mar-2024

**SANWARIA SALES CORPORATION, SURAJPOLE MANDI**

Date	Particulars		Dr.Amount	Cr.Amount	Balance
Jan 03	SL265	By Purchase Bill.No.SL265 Ref.: SL265		2571.00	2571.00 Cr
Jan 04	298	By Purchase Bill.No.298 Ref.: 298		4954.00	7525.00 Cr
Jan 08	SL420	By Purchase Bill.No.SL420 Ref.: SL420		2554.00	10079.00 Cr
Jan 10	495	By Purchase Bill.No.495 Ref.: 495		3065.00	13144.00 Cr
Jan 15	666	By Purchase Bill.No.666 Ref.: 666		2554.00	15698.00 Cr
Jan 15	SL672	By Purchase Bill.No.SL672 Ref.: SL672		7328.00	23026.00 Cr
Jan 16	SL/1002	To Sales Bill No.SL/10029 Ref.: SL/10029	145618.00		122592.00 Dr
Jan 20	SL909	By Purchase Bill.No.SL909 Ref.: SL909		8048.00	114544.00 Dr
Jan 23	SL985	By Purchase Bill.No.SL985 Ref.: SL985		4748.00	109796.00 Dr
Jan 24	SL1036	By Purchase Bill.No.SL1036 Ref.: SL1036		2984.00	106812.00 Dr
Jan 24	SL1038	By Purchase Bill.No.SL1038 Ref.: SL1038		17865.00	88947.00 Dr
Jan 29	SL/1010	To Sales Bill No.SL/10101 Ref.: SL/10101	4711.00		93658.00 Dr
Jan 30	SL1233	By Purchase Bill.No.SL1233 Ref.: SL1233		3304.00	90354.00 Dr
Jan 31	SL/1011	To Sales Bill No.SL/10113 Ref.: SL/10113	122082.00		212436.00 Dr
Jan 31	17845	By Purchase Bill.No.17845 Ref.: 17845		17845.00	194591.00 Dr
Feb 01		By CHEQUE/CASH		100000.00	94591.00 Dr
Feb 02	SL1339	By Purchase Bill.No.SL1339 Ref.: SL1339		4384.00	90207.00 Dr
Feb 02	SL1324	By Purchase Bill.No.SL1324 Ref.: SL1324		7681.00	82526.00 Dr
Feb 02	SL1349	By Purchase Bill.No.SL1349 Ref.: SL1349		2546.00	79980.00 Dr
Feb 03	SL/1013	To Sales Bill No.SL/10138 Ref.: SL/10138	99225.00		179205.00 Dr
Feb 03	SL1383	By Purchase Bill.No.SL1383 Ref.: SL1383		4927.00	174278.00 Dr
Feb 07	SL1511	By Purchase Bill.No.SL1511 Ref.: SL1511		42134.00	132144.00 Dr
Feb 10	SL/1018	To Sales Bill No.SL/10184 Ref.: SL/10184	118127.00		250271.00 Dr
Feb 10	SL1628	By Purchase Bill.No.SL1628 Ref.: SL1628		4804.00	245467.00 Dr
Feb 10	SL1639	By Purchase Bill.No.SL1639 Ref.: SL1639		505.00	244962.00 Dr
Feb 10	SL1634	By Purchase Bill.No.SL1634 Ref.: SL1634		17061.00	227901.00 Dr
Feb 12	SL1679	By Purchase Bill.No.SL1679		6262.00	221639.00 Dr

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Date			Particulars	Dr.Amount	Cr.Amount	Balance
			Ref.: SL1679			
Feb 15	SL1786	By	Purchase Bill.No.SL1786		505.00	221134.00 Dr
			Ref.: SL1786			
Feb 16	SL1818	By	Purchase Bill.No.SL1818		1868.00	219266.00 Dr
			Ref.: SL1818			
Feb 19	SL1906	By	Purchase Bill.No.SL1906		509.00	218757.00 Dr
			Ref.: SL1906			
Feb 20	SL1966	By	Purchase Bill.No.SL1966		2922.00	215835.00 Dr
			Ref.: SL1966			
Feb 21		By	CHEQUE/CASH		50000.00	165835.00 Dr
Feb 29	SL2274	By	Purchase Bill.No.SL2274		1009.00	164826.00 Dr
			Ref.: SL2274			
Mar 01	SL2309	By	Purchase Bill.No.SL2309		2878.00	161948.00 Dr
			Ref.: SL2309			
Mar 02	SL2350	By	Purchase Bill.No.SL2350		4444.00	157504.00 Dr
			Ref.: SL2350			
Mar 02	SL2326	By	Purchase Bill.No.SL2326		3004.00	154500.00 Dr
			Ref.: SL2326			
Mar 04		By	CHEQUE/CASH		50000.00	104500.00 Dr
Mar 05	SL2439	By	Purchase Bill.No.SL2439		4444.00	100056.00 Dr
			Ref.: SL2439			
Mar 06	SL2486	By	Purchase Bill.No.SL2486		6098.00	93958.00 Dr
			Ref.: SL2486			
Mar 11	SL2682	By	Purchase Bill.No.SL2682		10475.00	83483.00 Dr
			Ref.: SL2682			
Mar 13	SL/1042	To	Sales Bill No.SL/10420	4216.00		87699.00 Dr
			Ref.: SL/10420			
Mar 13	SL2749	By	Purchase Bill.No.SL2749		1439.00	86260.00 Dr
			Ref.: SL2749			
Mar 15	SL2837	By	Purchase Bill.No.SL2837		2713.00	83547.00 Dr
			Ref.: SL2837			
			Total	493979.00	410432.00	

Balance as on 19/03/2024 : 83547.00 Dr