

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 06/02/2025
KHURSHID BHAI (ROYAL BREKRY) IDGAH, JAIPUR

06-Feb-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 131197.00 | | 131197.00 Dr |
| Apr 13 | By CHEQUE/CASH | | 14000.00 | 117197.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/010049 | | 14000.00 | 103197.00 Dr |
| May 08 | By recd ag. bills @SI-SL/010049 | | 10000.00 | 93197.00 Dr |
| May 11 | By recd ag. bills @SI-SL/010049 | | 5150.00 | 88047.00 Dr |
| May 13 | By recd ag. bills @SI-SL/010049 | | 2000.00 | 86047.00 Dr |
| May 25 | 11063 By Cash recd ag. bills @SI-SL/010049 2705 Ref.: 11063 | | 4580.00 | 81467.00 Dr |
| May 25 | By Rebate Given. | | 3.00 | 81464.00 Dr |
| May 31 | SL/1120 To Sales Bill No.SL/11205 Ref.: SL/11205 | 59101.00 | | 140565.00 Dr |
| Jun 10 | By recd ag. bills @SI-SL/010130 | | 14500.00 | 126065.00 Dr |
| Jun 10 | By recd ag. bills @SI-SL/010130 | | 15000.00 | 111065.00 Dr |
| Jun 15 | By recd ag. bills @SI-SL/010130 | | 10000.00 | 101065.00 Dr |
| Jun 18 | By recd ag. bills @SI-SL/010130 | | 4300.00 | 96765.00 Dr |
| Jun 19 | SL/1136 To Sales Bill No.SL/11367 Ref.: SL/11367 | 85166.00 | | 181931.00 Dr |
| Jun 19 | By recd ag. bills @SI-SL/010130 | | 15000.00 | 166931.00 Dr |
| Jun 19 | To Interest Received. | 1.00 | | 166932.00 Dr |
| Jun 19 | 11225 By Cash recd ag. bills @SI-SL/010130 1906 Ref.: 11225 | | 10000.00 | 156932.00 Dr |
| Jun 20 | 11226 By Cash recd ag. bills @SI-SL/010130 1906 Ref.: 11226 | | 6000.00 | 150932.00 Dr |
| Jun 21 | 11227 By Cash recd ag. bills @SI-SL/010130 1906 Ref.: 11227 | | 6665.00 | 144267.00 Dr |
| Jun 30 | By recd ag. bills @SI-SL/011205 | | 10000.00 | 134267.00 Dr |
| Jul 02 | By recd ag. bills @SI-SL/011205 | | 4300.00 | 129967.00 Dr |
| Jul 04 | 11506 By Cash recd ag. bills @SI-SL/011205 1207 Ref.: 11506 | | 10000.00 | 119967.00 Dr |
| Jul 05 | 11507 By Cash recd ag. bills @SI-SL/011205 1207 Ref.: 11507 | | 10000.00 | 109967.00 Dr |
| Jul 06 | 11508 By Cash recd ag. bills @SI-SL/011205 1207 Ref.: 11508 | | 10000.00 | 99967.00 Dr |
| Jul 07 | 11509 By Cash recd ag. bills @SI-SL/011205 1207 Ref.: 11509 | | 10000.00 | 89967.00 Dr |
| Jul 08 | 11510 By Cash recd ag. bills @SI-SL/011205 1207 Ref.: 11510 | | 4800.00 | 85167.00 Dr |
| Jul 08 | By Rebate Given. | | 1.00 | 85166.00 Dr |
| Aug 06 | By recd ag. bills @SI-SL/011367 | | 10000.00 | 75166.00 Dr |
| Aug 09 | By recd ag. bills @SI-SL/011367 | | 4000.00 | 71166.00 Dr |
| Aug 18 | By recd ag. bills @SI-SL/011367 | | 10000.00 | 61166.00 Dr |
| Aug 21 | By recd ag. bills @SI-SL/011367 | | 1440.00 | 59726.00 Dr |

Continued on Page No.2

| Date | Particulars | | Dr.Amount | Cr.Amount | Balance |
|--------|-------------|---|-----------|-----------|--------------|
| Sep 04 | By | recd ag. bills @SI-SL/011367 | | 5000.00 | 54726.00 Dr |
| Sep 05 | By | recd ag. bills @SI-SL/011367 | | 5000.00 | 49726.00 Dr |
| Sep 07 | SL/1198 To | Sales Bill No.SL/11986 | 11287.00 | | 61013.00 Dr |
| | | Ref.: SL/11986 | | | |
| Sep 09 | SL/1200 To | Sales Bill No.SL/12004 | 5024.00 | | 66037.00 Dr |
| | | Ref.: SL/12004 | | | |
| Sep 10 | By | recd ag. bills @SI-SL/011367 | | 4300.00 | 61737.00 Dr |
| Sep 17 | By | recd ag. bills @SI-SL/011367 | | 5000.00 | 56737.00 Dr |
| Sep 20 | By | recd ag. bills @SI-SL/011367 | | 9000.00 | 47737.00 Dr |
| Sep 21 | SL/1210 To | Sales Bill No.SL/12109 | 5540.00 | | 53277.00 Dr |
| | | Ref.: SL/12109 | | | |
| Sep 27 | 12082 By | Cash recd ag. bills @SI-SL/011986 1909 | | 6311.00 | 46966.00 Dr |
| | | Ref.: 12082 | | | |
| Sep 28 | 2771 To | Sales Bill No.2771 | 6740.00 | | 53706.00 Dr |
| | | Ref.: 2771 | | | |
| Sep 28 | 12083 By | Cash recd ag. bills @SI-SL/011986,@SI-SL/012004 1909 | | 10000.00 | 43706.00 Dr |
| | | Ref.: 12083 | | | |
| Oct 04 | By | recd ag. bills @SI-SL/012109,@SI-002771,@SI-SL/011367 | | 10000.00 | 33706.00 Dr |
| Oct 05 | SL/1222 To | Sales Bill No.SL/12220 | 14410.00 | | 48116.00 Dr |
| | | Ref.: SL/12220 | | | |
| Oct 05 | By | recd ag. bills @SI-SL/012109 | | 4300.00 | 43816.00 Dr |
| Oct 12 | SL/1228 To | Sales Bill No.SL/12286 | 14658.00 | | 58474.00 Dr |
| | | Ref.: SL/12286 | | | |
| Oct 16 | 2822 To | Sales Bill No.2822 | 12231.00 | | 70705.00 Dr |
| | | Ref.: 2822 | | | |
| Oct 16 | 2823 To | Sales Bill No.2823 | 2600.00 | | 73305.00 Dr |
| | | Ref.: 2823 | | | |
| Oct 16 | By | recd ag. bills @SI-SL/011367 | | 7300.00 | 66005.00 Dr |
| Oct 16 | By | recd ag. bills @SI-SL/011367 | | 14830.00 | 51175.00 Dr |
| Oct 28 | By | recd ag. bills @SI-SL/011367,@SI-SL/012220 | | 8000.00 | 43175.00 Dr |
| Nov 04 | By | recd ag. bills @SI-SL/012220 | | 6000.00 | 37175.00 Dr |
| Nov 06 | 2862 To | Sales Bill No.2862 | 7400.00 | | 44575.00 Dr |
| | | Ref.: 2862 | | | |
| Dec 06 | By | recd ag. bills @SI-SL/012220 | | 5000.00 | 39575.00 Dr |
| Dec 13 | SL/1272 To | Sales Bill No.SL/12725 | 55496.00 | | 95071.00 Dr |
| | | Ref.: SL/12725 | | | |
| Dec 20 | By | recd ag. bills @SI-SL/012220,@SI-SL/012286 | | 6100.00 | 88971.00 Dr |
| Dec 25 | By | recd ag. bills @SI-002862,@SI-SL/012286 | | 7500.00 | 81471.00 Dr |
| Dec 27 | SL/1282 To | Sales Bill No.SL/12825 | 54992.00 | | 136463.00 Dr |
| | | Ref.: SL/12825 | | | |
| Dec 27 | By | recd ag. bills @SI-002822 | | 7300.00 | 129163.00 Dr |
| Jan 01 | 12867 By | Cash recd ag. bills @SI-SL/012286 2612 | | 6144.00 | 123019.00 Dr |
| | | Ref.: 12867 | | | |
| Jan 02 | 12868 By | Cash recd ag. bills @SI-SL/012286 2612 | | 5000.00 | 118019.00 Dr |

Continued on Page No.3

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|--|-------------|-----------|--------------|
| | Ref.: 12868 | | | |
| Jan 08 | By recd ag. bills @SI-002822,@SI-002823 | | 7000.00 | 111019.00 Dr |
| Jan 10 | By recd ag. bills @SI-002823,@SI-SL/012725 | | 7800.00 | 103219.00 Dr |
| Jan 17 | By recd ag. bills @SI-SL/012725 | | 9000.00 | 94219.00 Dr |
| Jan 17 | By recd ag. bills @SI-SL/012725 | | 1000.00 | 93219.00 Dr |
| Jan 21 12934 | By Cash recd ag. bills @SI-SL/012725 2201 | | 5000.00 | 88219.00 Dr |
| | Ref.: 12934 | | | |
| Jan 22 | By recd ag. bills @SI-SL/012725 | | 8800.00 | 79419.00 Dr |
| Jan 22 12935 | By Cash recd ag. bills @SI-SL/012725 2201 | | 6000.00 | 73419.00 Dr |
| | Ref.: 12935 | | | |
| Total | | 465843.00 | 392424.00 | |
| Balance as on 06/02/2025 : | | 73419.00 Dr | | |