

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 27/03/2025
Mona Namkeen New Account Kuthada, JAIPUR

27-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 25	SL/1114 To Sales Bill No.SL/11142 Ref.: SL/11142	95960.00		95960.00 Dr
May 27	SL/1114 To SL/111134 Ref.: SL/11143	38613.00		134573.00 Dr
May 28	SL/1116 To Sales Bill No.SL/11167 Ref.: SL/11167	188797.00		323370.00 Dr
Jun 08	SL/1127 To Sales Bill No.SL/11276 Ref.: SL/11276	189163.00		512533.00 Dr
Jun 08	SL/1127 To Sales Bill No.SL/11277 Ref.: SL/11277	29506.00		542039.00 Dr
Jun 21	SL/1139 To Sales Bill No.SL/11393 Ref.: SL/11393	44757.00		586796.00 Dr
Jul 05	SL/1148 To Sales Bill No.SL/11484 Ref.: SL/11484	204018.00		790814.00 Dr
Jul 12	By recd ag. bills @SI-SL/011142		25000.00	765814.00 Dr
Jul 17	By recd ag. bills @SI-SL/011142		35000.00	730814.00 Dr
Jul 19	SL/1159 To Sales Bill No.SL/11594 Ref.: SL/11594	55365.00		786179.00 Dr
Jul 22	SL/1162 To Sales Bill No.SL/11620 Ref.: SL/11620	110095.00		896274.00 Dr
Jul 22	By recd ag. bills @SI-SL/011142,@SI-SL/011167		40000.00	856274.00 Dr
Jul 25	By recd ag. bills @SI-SL/011167		30000.00	826274.00 Dr
Jul 25	11721 By Cash recd ag. bills @SI-SL/011167 Ref.: 11721		10000.00	816274.00 Dr
Jul 26	11722 By Cash recd ag. bills @SI-SL/011167 0308 Ref.: 11722		10000.00	806274.00 Dr
Jul 27	11723 By Cash recd ag. bills @SI-SL/011167 0308 Ref.: 11723		10000.00	796274.00 Dr
Jul 28	By recd ag. bills @SI-SL/011167		30000.00	766274.00 Dr
Jul 28	11724 By Cash recd ag. bills @SI-SL/011167 0308 Ref.: 11724		10000.00	756274.00 Dr
Jul 29	11725 By Cash recd ag. bills @SI-SL/011167 0308 Ref.: 11725		10000.00	746274.00 Dr
Jul 30	11726 By Cash recd ag. bills @SI-SL/011167 0308 Ref.: 11726		10000.00	736274.00 Dr
Jul 31	By recd ag. bills @SI-SL/011167		30000.00	706274.00 Dr
Jul 31	11727 By Cash recd ag. bills @SI-SL/011167 0308 Ref.: 11727		10000.00	696274.00 Dr
Aug 01	11728 By Cash recd ag. bills @SI-SL/011167 0308 Ref.: 11728		10000.00	686274.00 Dr
Aug 02	By recd ag. bills @SI-SL/011167,@SI-SL/011276		30000.00	656274.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
Aug 03	SL/1169	To Sales Bill No.SL/11699 Ref.: SL/11699	198957.00		855231.00 Dr
Aug 15	SL/1180	To Sales Bill No.SL/11807 Ref.: SL/11807	149312.00		1004543.00 Dr
Aug 20		By recd ag. bills @SI-SL/011276		30000.00	974543.00 Dr
Aug 24	SL/1186	To Sales Bill No.SL/11860 Ref.: SL/11860	104754.00		1079297.00 Dr
Aug 26	11672	By Cash recd ag. bills @SI-SL/011276 0708 Ref.: 11672		10000.00	1069297.00 Dr
Aug 27		By recd ag. bills @SI-SL/011276		50000.00	1019297.00 Dr
Aug 27	11673	By Cash recd ag. bills @SI-SL/011276 0708 Ref.: 11673		10000.00	1009297.00 Dr
Aug 27	11934	By Cash recd ag. bills @SI-SL/011276 2208 Ref.: 11934		10000.00	999297.00 Dr
Aug 28	11674	By Cash recd ag. bills @SI-SL/011276 0708 Ref.: 11674		10000.00	989297.00 Dr
Aug 28	11935	By Cash recd ag. bills @SI-SL/011276 2308 Ref.: 11935		10000.00	979297.00 Dr
Aug 29	11675	By Cash recd ag. bills @SI-SL/011276 0708 Ref.: 11675		10000.00	969297.00 Dr
Aug 29	11936	By Cash recd ag. bills @SI-SL/011276 2308 Ref.: 11936		10000.00	959297.00 Dr
Aug 30	11676	By Cash recd ag. bills @SI-SL/011276 0708 Ref.: 11676		10000.00	949297.00 Dr
Aug 30	11937	By Cash recd ag. bills @SI-SL/011276 2308 Ref.: 11937		10000.00	939297.00 Dr
Sep 01	11938	By Cash recd ag. bills @SI-SL/011276,@SI-SL/011277 2308 Ref.: 11938		10000.00	929297.00 Dr
Sep 01	12123	By Cash recd ag. bills @SI-SL/011277 0309 Ref.: 12123		10000.00	919297.00 Dr
Sep 02	11939	By Cash recd ag. bills @SI-SL/011277 2308 Ref.: 11939		10000.00	909297.00 Dr
Sep 02	12124	By Cash recd ag. bills @SI-SL/011277,@SI-SL/011393 0309 Ref.: 12124		10000.00	899297.00 Dr
Sep 02	12403	By Cash recd ag. bills @SI-SL/011393 2809 Ref.: 12403		10000.00	889297.00 Dr
Sep 03	11940	By Cash recd ag. bills @SI-SL/011393 2308		10000.00	879297.00 Dr

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Date			Particulars	Dr.Amount	Cr.Amount	Balance
Sep 03	12125	By	Ref.: 11940 Cash recd ag. bills @SI-SL/011393 0309		10000.00	869297.00 Dr
Sep 03	12404	By	Ref.: 12125 Cash recd ag. bills @SI-SL/011393,@SI-SL/011484 2809		10000.00	859297.00 Dr
Sep 04	12126	By	Ref.: 12404 Cash recd ag. bills @SI-SL/011484 0309		10000.00	849297.00 Dr
Sep 04	12405	By	Ref.: 12126 Cash recd ag. bills @SI-SL/011484 2809		10000.00	839297.00 Dr
Sep 05	12406	By	Ref.: 12405 Cash recd ag. bills @SI-SL/011484 2809		10000.00	829297.00 Dr
Sep 06	12056	By	Ref.: 12406 Cash recd ag. bills @SI-SL/011484 1409		10000.00	819297.00 Dr
Sep 06	12407	By	Ref.: 12056 Cash recd ag. bills @SI-SL/011484 2809		10000.00	809297.00 Dr
Sep 07	12057	By	Ref.: 12407 Cash recd ag. bills @SI-SL/011484 1409		10000.00	799297.00 Dr
Sep 07	12408	By	Ref.: 12057 Cash recd ag. bills @SI-SL/011484 2809		10000.00	789297.00 Dr
Sep 08	12409	By	Ref.: 12408 Cash recd ag. bills @SI-SL/011484 2809		10000.00	779297.00 Dr
Sep 09	12410	By	Ref.: 12409 Cash recd ag. bills @SI-SL/011484 2809		10000.00	769297.00 Dr
Sep 10	12411	By	Ref.: 12410 Cash recd ag. bills @SI-SL/011484 2809		10000.00	759297.00 Dr
Sep 11	12412	By	Ref.: 12411 Cash recd ag. bills @SI-SL/011484 2809		10000.00	749297.00 Dr
Sep 12	11781	By	Ref.: 12412 Cash recd ag. bills @SI-SL/011484 1508		10000.00	739297.00 Dr
Sep 12	12413	By	Ref.: 11781 Cash recd ag. bills @SI-SL/011484 2809		10000.00	729297.00 Dr
Sep 13		By	Ref.: 12413 recd ag. bills @SI-SL/011484		30000.00	699297.00 Dr
Sep 13	11782	By	Cash recd ag. bills @SI-SL/011484 1508		10000.00	689297.00 Dr
Sep 14	SL/1202	To	Ref.: 11782 Sales Bill No.SL/12029	44117.00		733414.00 Dr
Sep 14	11783	By	Cash recd ag. bills		10000.00	723414.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
Sep 15	11784	By @SI-SL/011484 1508 Ref.: 11783 Cash recd ag. bills		10000.00	713414.00 Dr
Sep 16	11785	By @SI-SL/011484 1508 Ref.: 11784 Cash recd ag. bills		10000.00	703414.00 Dr
Sep 17	11786	By @SI-SL/011484 1508 Ref.: 11785 Cash recd ag. bills		10000.00	693414.00 Dr
Sep 18	11787	By @SI-SL/011484,@SI-SL/011594 1508 Ref.: 11786 Cash recd ag. bills		10000.00	683414.00 Dr
Sep 19	11788	By @SI-SL/011594 1508 Ref.: 11787 Cash recd ag. bills		10000.00	673414.00 Dr
Sep 20	11789	By @SI-SL/011594 1508 Ref.: 11788 Cash recd ag. bills		10000.00	663414.00 Dr
Sep 21		By @SI-SL/011594,@SI-SL/011620 recd ag. bills		25000.00	638414.00 Dr
Sep 21	11790	By @SI-SL/011620 1508 Ref.: 11789 Cash recd ag. bills		10000.00	628414.00 Dr
Sep 23		By @SI-SL/011620 recd ag. bills		25000.00	603414.00 Dr
Sep 24	SL/1212	To Sales Bill No.SL/12125 Ref.: SL/12125	152670.00		756084.00 Dr
Sep 25		By @SI-SL/011620 recd ag. bills		25000.00	731084.00 Dr
Sep 27	SL/1214	To Sales Bill No.SL/12145 Ref.: SL/12145	190535.00		921619.00 Dr
Sep 30		By @SI-SL/011620 recd ag. bills		20000.00	901619.00 Dr
Oct 03		By @SI-SL/011620,@SI-SL/011699 recd ag. bills		25000.00	876619.00 Dr
Oct 03	12626	By @SI-SL/011620 2210 Ref.: 12626 Cash recd ag. bills		10000.00	866619.00 Dr
Oct 04	12627	By @SI-SL/011699 2210 Ref.: 12627 Cash recd ag. bills		10000.00	856619.00 Dr
Oct 05	12628	By @SI-SL/011699 2210 Ref.: 12628 Cash recd ag. bills		10000.00	846619.00 Dr
Oct 09		By @SI-SL/011699 recd ag. bills		25000.00	821619.00 Dr
Oct 12	SL/1228	To Sales Bill No.SL/12288 Ref.: SL/12288	122666.00		944285.00 Dr
Oct 13	12177	By @SI-SL/011699 2409 Ref.: 12177 Cash recd ag. bills		10000.00	934285.00 Dr
Oct 14	12178	By @SI-SL/011699 2409 Ref.: 12178 Cash recd ag. bills		10000.00	924285.00 Dr
Oct 15		By @SI-SL/011699 recd ag. bills		25000.00	899285.00 Dr

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Date			Particulars	Dr.Amount	Cr.Amount	Balance
Oct 15	12179	By	Cash recd ag. bills @SI-SL/011699 2409 Ref.: 12179		10000.00	889285.00 Dr
Oct 16	12180	By	Cash recd ag. bills @SI-SL/011699 2409 Ref.: 12180		10000.00	879285.00 Dr
Oct 17	12181	By	Cash recd ag. bills @SI-SL/011699 2409 Ref.: 12181		10000.00	869285.00 Dr
Oct 18	12182	By	Cash recd ag. bills @SI-SL/011699 2409 Ref.: 12182		10000.00	859285.00 Dr
Oct 19	12183	By	Cash recd ag. bills @SI-SL/011699 2409 Ref.: 12183		10000.00	849285.00 Dr
Oct 20	12184	By	Cash recd ag. bills @SI-SL/011699 2409 Ref.: 12184		10000.00	839285.00 Dr
Oct 21	12185	By	Cash recd ag. bills @SI-SL/011699 2409 Ref.: 12185		10000.00	829285.00 Dr
Oct 22	12186	By	Cash recd ag. bills @SI-SL/011699 2409 Ref.: 12186		10000.00	819285.00 Dr
Oct 23	12187	By	Cash recd ag. bills @SI-SL/011699 2409 Ref.: 12187		10000.00	809285.00 Dr
Oct 29	12385	By	Cash recd ag. bills @SI-SL/011699,@SI-SL/011807 1410 Ref.: 12385		10000.00	799285.00 Dr
Oct 30	12386	By	Cash recd ag. bills @SI-SL/011807 1410 Ref.: 12386		10000.00	789285.00 Dr
Nov 01	12387	By	Cash recd ag. bills @SI-SL/011807 1410 Ref.: 12387		10000.00	779285.00 Dr
Nov 02	12388	By	Cash recd ag. bills @SI-SL/011807 1410 Ref.: 12388		10000.00	769285.00 Dr
Nov 03	12389	By	Cash recd ag. bills @SI-SL/011807 1410 Ref.: 12389		10000.00	759285.00 Dr
Nov 04	12390	By	Cash recd ag. bills @SI-SL/011807 1410 Ref.: 12390		10000.00	749285.00 Dr
Nov 05		By	recd ag. bills @SI-SL/011807		35000.00	714285.00 Dr
Nov 05	12391	By	Cash recd ag. bills @SI-SL/011807 1410 Ref.: 12391		10000.00	704285.00 Dr
Nov 07		By	recd ag. bills @SI-SL/011807		25000.00	679285.00 Dr
Nov 11		By	recd ag. bills @SI-SL/011807		20000.00	659285.00 Dr
Nov 12	12686	By	Cash recd ag. bills @SI-SL/011807,@SI-SL/011860		10000.00	649285.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
		1711			
		Ref.: 12686			
Nov 13	12687	By Cash recd ag. bills @SI-SL/011860 1711		10000.00	639285.00 Dr
		Ref.: 12687			
Nov 14	12688	By Cash recd ag. bills @SI-SL/011860 1711		10000.00	629285.00 Dr
		Ref.: 12688			
Nov 15		By recd ag. bills @SI-SL/011860		25000.00	604285.00 Dr
Nov 15	12689	By Cash recd ag. bills @SI-SL/011860 1711		10000.00	594285.00 Dr
		Ref.: 12689			
Nov 16	SL/1252	To Sales Bill No.SL/12522	106750.00		701035.00 Dr
		Ref.: SL/12522			
Nov 16	12690	By Cash recd ag. bills @SI-SL/011860 1711		10000.00	691035.00 Dr
		Ref.: 12690			
Nov 17	12691	By Cash recd ag. bills @SI-SL/011860 1711		10000.00	681035.00 Dr
		Ref.: 12691			
Nov 18	12692	By Cash recd ag. bills @SI-SL/011860 1711		10000.00	671035.00 Dr
		Ref.: 12692			
Nov 19	12693	By Cash recd ag. bills @SI-SL/011860 1711		10000.00	661035.00 Dr
		Ref.: 12693			
Nov 20	12694	By Cash recd ag. bills @SI-SL/011860,@SI-SL/012029 1711		10000.00	651035.00 Dr
		Ref.: 12694			
Nov 21	12695	By Cash recd ag. bills @SI-SL/012029 1711		10000.00	641035.00 Dr
		Ref.: 12695			
Nov 24	12738	By Cash recd ag. bills @SI-SL/012029 1412		5000.00	636035.00 Dr
		Ref.: 12738			
Nov 27		By recd ag. bills @SI-SL/012029,@SI-SL/012145		18000.00	618035.00 Dr
Dec 04		By recd ag. bills @SI-SL/012145		20000.00	598035.00 Dr
Dec 16	5283	By Ch.No.5283 Dt.__/__/____ recd ag. bills @SI-SL/012145		35000.00	563035.00 Dr
		Ref.: 5283			
Dec 24		By recd ag. bills @SI-SL/012145		22000.00	541035.00 Dr
Jan 06		By recd ag. on A/c.		25000.00	516035.00 Dr
Jan 27		By recd ag. on A/c.		19000.00	497035.00 Dr
Feb 14		By recd ag. on A/c.		15000.00	482035.00 Dr
Feb 14	12980	By Cash recd ag. bills 0503		10000.00	472035.00 Dr
		Ref.: 12980			
Feb 15	12981	By Cash recd ag. bills 0503		7000.00	465035.00 Dr
		Ref.: 12981			
Total			2026035.00	1561000.00	

Balance as on 27/03/2025 : 465035.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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