

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 06/02/2025
RAJPUROHIT SAMRIDHI FOUNDATION, JAIPUR

06-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 06	SL/1172 To Sales Bill No.SL/11726 Ref.: SL/11726	25640.00		25640.00 Dr
Aug 06	SL/1172 To Sales Bill No.SL/11727 Ref.: SL/11727	45779.00		71419.00 Dr
Aug 06	SL/1173 To Sales Bill No.SL/11730 Ref.: SL/11730	3204.00		74623.00 Dr
Aug 09	By recd ag. bills @SI-SL/011726,@SI-SL/011727,@S I-SL/011730		74623.00	0.00 Cr
Sep 02	SL/1194 To Sales Bill No.SL/11941 Ref.: SL/11941	12754.00		12754.00 Dr
Sep 02	SL/1194 To Sales Bill No.SL/11942 Ref.: SL/11942	31100.00		43854.00 Dr
Sep 05	To REBATE	40.00		43894.00 Dr
Sep 05	By recd ag. bills @SI-SL/011941,@SI-SL/011942		43894.00	0.00 Cr
Oct 07	SL/1222 To Sales Bill No.SL/12225 Ref.: SL/12225	24685.00		24685.00 Dr
Oct 07	SL/1222 To Sales Bill No.SL/12226 Ref.: SL/12226	29088.00		53773.00 Dr
Oct 09	By recd ag. bills @SI-SL/012225,@SI-SL/012226		53773.00	0.00 Cr
Nov 07	SL/1246 To Sales Bill No.SL/12464 Ref.: SL/12464	49664.00		49664.00 Dr
Nov 07	SL/1246 To Sales Bill No.SL/12465 Ref.: SL/12465	22484.00		72148.00 Dr
Nov 19	SL/1253 To Sales Bill No.SL/12534 Ref.: SL/12534	13477.00		85625.00 Dr
Nov 19	SL/1253 To Sales Bill No.SL/12535 Ref.: SL/12535	9878.00		95503.00 Dr
Nov 20	By SALES RETURN		2610.00	92893.00 Dr
Nov 22	By recd ag. bills @SI-SL/012534,@SI-SL/012535		20805.00	72088.00 Dr
Dec 05	By recd ag. on A/c.		69538.00	2550.00 Dr
Dec 07	SL/1268 To Sales Bill No.SL/12682 Ref.: SL/12682	31632.00		34182.00 Dr
Dec 07	SL/1268 To Sales Bill No.SL/12683 Ref.: SL/12683	3769.00		37951.00 Dr
Dec 07	SL/1268 To Sales Bill No.SL/12684 Ref.: SL/12684	28281.00		66232.00 Dr
Dec 08	By REBATE		650.00	65582.00 Dr
Dec 08	By recd ag. bills @SI-SL/012682,@SI-SL/012683,@S I-SL/012684		63032.00	2550.00 Dr
Dec 31	SL/1284 To Sales Bill No.SL/12844 Ref.: SL/12844	17967.00		20517.00 Dr
Dec 31	SL/1284 To Sales Bill No.SL/12845 Ref.: SL/12845	39932.00		60449.00 Dr
Dec 31	SL/1284 To Sales Bill No.SL/12846 Ref.: SL/12846	34218.00		94667.00 Dr
Dec 31	SL/1284 To Sales Bill No.SL/12847	3943.00		98610.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 05	Ref.: SL/12847 By recd ag. bills @SI-SL/012535,@SI-SL/012844,@S I-SL/012845,@SI-SL/012846,@SI- SL/012847		96000.00	2610.00 Dr
	Total	427535.00	424925.00	

Balance as on 06/02/2025 : 2610.00 Dr