

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 06/02/2025

06-Feb-2025

NEW FAMOUS BAKERY KHONAOGI, KHONAGORI

Date		Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	SL/1195	To Sales Bill No.SL/11951 Ref.: SL/11951	73802.00		73802.00 Dr
Sep 07	12266	By Cash recd ag. bills @SI-SL/011951 2109 Ref.: 12266		10000.00	63802.00 Dr
Oct 01	12260	By Cash recd ag. bills @SI-SL/011951 2109 Ref.: 12260		10000.00	53802.00 Dr
Oct 02	12261	By Cash recd ag. bills @SI-SL/011951 2109 Ref.: 12261		10000.00	43802.00 Dr
Oct 03	12262	By Cash recd ag. bills @SI-SL/011951 2109 Ref.: 12262		10000.00	33802.00 Dr
Oct 04	12263	By Cash recd ag. bills @SI-SL/011951 2109 Ref.: 12263		10000.00	23802.00 Dr
Oct 05	12264	By Cash recd ag. bills @SI-SL/011951 2109 Ref.: 12264		10000.00	13802.00 Dr
Oct 06	12265	By Cash recd ag. bills @SI-SL/011951 2109 Ref.: 12265		10000.00	3802.00 Dr
Oct 08	12267	By Cash recd ag. bills @SI-SL/011951 2109 Ref.: 12267		3800.00	2.00 Dr
Oct 08		By Rebate Given.		2.00	0.00 Cr
Oct 30	SL/1242	To Sales Bill No.SL/12429 Ref.: SL/12429	20002.00		20002.00 Dr
Nov 16	SL/1251	To Sales Bill No.SL/12517 Ref.: SL/12517	15422.00		35424.00 Dr
Dec 04	SL/1265	To Sales Bill No.SL/12656 Ref.: SL/12656	84828.00		120252.00 Dr
Dec 06		By recd ag. bills @SI-SL/012429		20000.00	100252.00 Dr
Dec 06		By Rebate Given.		2.00	100250.00 Dr
Dec 18		By recd ag. bills @SI-SL/012517		15422.00	84828.00 Dr
Dec 24	SL/1279	To Sales Bill No.SL/12796 Ref.: SL/12796	78002.00		162830.00 Dr
Jan 06		By recd ag. bills @SI-SL/012656		25000.00	137830.00 Dr
Jan 10		By recd ag. bills @SI-SL/012656		25000.00	112830.00 Dr
Jan 25		By recd ag. bills @SI-SL/012656		10000.00	102830.00 Dr
Total			272056.00	169226.00	

Balance as on 06/02/2025 : 102830.00 Dr