

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 11/03/2025
SHREE B M INDUSTRIES NEW RICO BASSI, JAIPUR

11-Mar-2025

Date		Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	SL/1065	To Sales Bill No.SL/10659 Ref.: SL/10659	22000.00		22000.00 Dr
Apr 16	10919	By Cash recd ag. bills @SI-SL/010659 1604 Ref.: 10919		10000.00	12000.00 Dr
Apr 17	10920	By Cash recd ag. bills @SI-SL/010659 1604 Ref.: 10920		6000.00	6000.00 Dr
Apr 18	SL/1078	To Sales Bill No.SL/10787 Ref.: SL/10787	110160.00		116160.00 Dr
Apr 18	10921	By Cash recd ag. bills @SI-SL/010659 1604 Ref.: 10921		6000.00	110160.00 Dr
May 11	11121	By Cash recd ag. bills @SI-SL/010787 HDFC 2405 Ref.: 11121		10000.00	100160.00 Dr
May 12	11122	By Cash recd ag. bills @SI-SL/010787 2405 Ref.: 11122		10000.00	90160.00 Dr
May 13	11123	By Cash recd ag. bills @SI-SL/010787 2405 Ref.: 11123		10000.00	80160.00 Dr
May 14	10987	By Cash recd ag. bills @SI-SL/010787 1005 Ref.: 10987		10000.00	70160.00 Dr
May 14	11124	By Cash recd ag. bills @SI-SL/010787 2405 Ref.: 11124		10000.00	60160.00 Dr
May 15	10988	By Cash recd ag. bills @SI-SL/010787 1005 Ref.: 10988		10000.00	50160.00 Dr
May 15	11125	By Cash recd ag. bills @SI-SL/010787 2405 Ref.: 11125		10000.00	40160.00 Dr
May 16	10989	By Cash recd ag. bills @SI-SL/010787 1005 Ref.: 10989		10000.00	30160.00 Dr
May 17	10990	By Cash recd ag. bills @SI-SL/010787 1005 Ref.: 10990		10000.00	20160.00 Dr
May 18	10991	By Cash recd ag. bills @SI-SL/010787 1005 Ref.: 10991		10000.00	10160.00 Dr
May 30	SL/1118	To Sales Bill No.SL/11185 Ref.: SL/11185	110640.00		120800.00 Dr
Jun 02		By recd ag. bills @SI-SL/010787		10.00	120790.00 Dr
Jun 02		By recd ag. bills @SI-SL/010787		8990.00	111800.00 Dr
Jun 24	11233	By Cash recd ag. bills @SI-SL/011185 2206 Ref.: 11233		10000.00	101800.00 Dr
Jun 25	11234	By Cash recd ag. bills		10000.00	91800.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
Jun 26	11235	By @SI-SL/011185 2206 Ref.: 11234 Cash recd ag. bills		10000.00	81800.00 Dr
Jun 29	SL/1143	To @SI-SL/011185 2206 Ref.: 11235 Sales Bill No.SL/11438	113540.00		195340.00 Dr
Jul 04		By recd ag. bills @SI-SL/011185		15400.00	179940.00 Dr
Jul 04		By recd ag. bills @SI-SL/011185		10000.00	169940.00 Dr
Jul 05		By recd ag. bills @SI-SL/011185		25000.00	144940.00 Dr
Jul 05		By recd ag. bills @SI-SL/011185		5000.00	139940.00 Dr
Jul 06	SL/1150	To Sales Bill No.SL/11501 Ref.: SL/11501	116360.00		256300.00 Dr
Jul 09		By recd ag. bills @SI-SL/011438		10000.00	246300.00 Dr
Jul 09		By recd ag. bills @SI-SL/011438		45000.00	201300.00 Dr
Jul 10		By REBATE		1740.00	199560.00 Dr
Jul 22	11375	By Cash recd ag. bills @SI-SL/011185 0107 Ref.: 11375		10000.00	189560.00 Dr
Jul 23	11376	By Cash recd ag. bills @SI-SL/011185 0107 Ref.: 11376		10000.00	179560.00 Dr
Jul 24	11377	By Cash recd ag. bills @SI-SL/011185 0107 Ref.: 11377		5000.00	174560.00 Dr
Jul 29		By recd ag. on A/c.		8000.00	166560.00 Dr
Jul 31	SL/1167	To Sales Bill No.SL/11675 Ref.: SL/11675	120560.00		287120.00 Dr
Aug 06	SL/1172	To Sales Bill No.SL/11720 Ref.: SL/11720	121040.00		408160.00 Dr
Aug 07		By recd ag. bills @SI-SL/011675		48000.00	360160.00 Dr
Aug 14	SL/1179	To Sales Bill No.SL/11793 Ref.: SL/11793	124240.00		484400.00 Dr
Aug 22		By recd ag. bills @SI-SL/011675		10000.00	474400.00 Dr
Aug 26	SL/1187	To Sales Bill No.SL/11878 Ref.: SL/11878	128320.00		602720.00 Dr
Aug 26	11862	By Cash recd ag. bills @SI-SL/011501 0708 Ref.: 11862		10000.00	592720.00 Dr
Aug 27		By recd ag. bills @SI-SL/011675		29000.00	563720.00 Dr
Aug 27		By Rebate Given.		420.00	563300.00 Dr
Aug 27	11582	By Cash recd ag. bills @SI-SL/011438 1607 Ref.: 11582		10000.00	553300.00 Dr
Aug 27	11864	By Cash recd ag. bills @SI-SL/011501 0708 Ref.: 11864		10000.00	543300.00 Dr
Aug 28	11583	By Cash recd ag. bills @SI-SL/011438 1607 Ref.: 11583		10000.00	533300.00 Dr
Aug 28	11866	By Cash recd ag. bills @SI-SL/011501 0708 Ref.: 11866		10000.00	523300.00 Dr
Aug 29	11584	By Cash recd ag. bills		10000.00	513300.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
Aug 29	11868	By @SI-SL/011438 1607 Ref.: 11584 Cash recd ag. bills		6000.00	507300.00 Dr
Aug 30	11585	By @SI-SL/011501 0708 Ref.: 11868 Cash recd ag. bills		10000.00	497300.00 Dr
Aug 30	11870	By @SI-SL/011438 1607 Ref.: 11585 Cash recd ag. bills		6000.00	491300.00 Dr
Aug 31	SL/1193	To Sales Bill No.SL/11930 Ref.: SL/11930	12914.00		504214.00 Dr
Aug 31		By recd ag. bills @SI-SL/011930		12385.00	491829.00 Dr
Aug 31		By Rebate Given.		529.00	491300.00 Dr
Aug 31	11586	By @SI-SL/011438 1607 Ref.: 11586 Cash recd ag. bills		6000.00	485300.00 Dr
Sep 01	11587	By @SI-SL/011438 1607 Ref.: 11587 Cash recd ag. bills		4200.00	481100.00 Dr
Sep 02	004	By Ch.No.004 Dt.___/___/_____ recd ag. on A/c. Ref.: 004		121000.00	360100.00 Dr
Sep 02	12301	By @SI-SL/011793 1309 Ref.: 12301 Cash recd ag. bills		10000.00	350100.00 Dr
Sep 03		By @SI-SL/011720 Ref.: 12302 Cash recd ag. bills		90000.00	260100.00 Dr
Sep 03	12302	By @SI-SL/011793 1309 Ref.: 12302 Cash recd ag. bills		40.00	260060.00 Dr
				10000.00	250060.00 Dr
Sep 03	004	To Ch.No.004 Dt.___/___/_____ pymt ag. on A/c. RET Ref.: 004	121000.00		371060.00 Dr
Sep 04	SL/1196	To Sales Bill No.SL/11967 Ref.: SL/11967	130640.00		501700.00 Dr
Sep 04		By @SI-SL/011720 Ref.: 12303 Cash recd ag. bills		21000.00	480700.00 Dr
Sep 04	12303	By @SI-SL/011720 Ref.: 12303 Cash recd ag. bills		10000.00	470700.00 Dr
				6700.00	464000.00 Dr
Sep 05	12304	By @SI-SL/011793 1309 Ref.: 12304 Cash recd ag. bills		10000.00	454000.00 Dr
Sep 06	11945	By @SI-SL/012011 1709 Ref.: 11945 Cash recd ag. bills		10000.00	444000.00 Dr
Sep 06	12305	By @SI-SL/011675 2308 Ref.: 12305 Cash recd ag. bills		10000.00	434000.00 Dr
Sep 07	11686	By @SI-SL/012011 1709 Ref.: 11686 Cash recd ag. bills		10000.00	424000.00 Dr
Sep 07	11946	By @SI-SL/011501 1308 Ref.: 11946 Cash recd ag. bills		10000.00	414000.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
Sep 07	12306	@SI-SL/011675 2308 Ref.: 11946			
		By Cash recd ag. bills		10000.00	404000.00 Dr
Sep 08	11687	@SI-SL/012011 1709 Ref.: 12306			
		By recd ag. bills @SI-SL/011793		25000.00	379000.00 Dr
Sep 08	12307	By Cash recd ag. bills		10000.00	369000.00 Dr
		@SI-SL/011501 1308 Ref.: 11687			
Sep 09	11688	By Cash recd ag. bills		5300.00	363700.00 Dr
		@SI-SL/012011 1709 Ref.: 12307			
Sep 10	11689	By Cash recd ag. bills		10000.00	353700.00 Dr
		@SI-SL/011501 1308 Ref.: 11688			
Sep 11	SL/1201	By Cash recd ag. bills		10000.00	343700.00 Dr
		@SI-SL/011501 1308 Ref.: 11689			
Sep 11	11690	To Sales Bill No.SL/12011	71635.00		415335.00 Dr
		Ref.: SL/12011			
Sep 12	11691	By recd ag. bills @SI-SL/011793		10500.00	404835.00 Dr
		By Cash recd ag. bills		7000.00	397835.00 Dr
Sep 13	11692	@SI-SL/011501 1308 Ref.: 11690			
		By Cash recd ag. bills		10000.00	387835.00 Dr
Sep 14	SL/1204	@SI-SL/011501 1608 Ref.: 11691			
		By recd ag. bills @SI-SL/011793		10000.00	377835.00 Dr
Sep 14	11693	By Cash recd ag. bills		10000.00	367835.00 Dr
		@SI-SL/011501 1608 Ref.: 11692			
Sep 14	12234	To Sales Bill No.SL/12041	127840.00		495675.00 Dr
		Ref.: SL/12041			
Sep 15	11694	By recd ag. bills @SI-SL/011793		12300.00	483375.00 Dr
		By Cash recd ag. bills		10000.00	473375.00 Dr
Sep 15	12235	@SI-SL/011501,@SI-SL/011675 1608 Ref.: 11693			
		By Cash recd ag. bills		10000.00	463375.00 Dr
Sep 16	11695	@SI-SL/011793 1109 Ref.: 12234			
		By Cash recd ag. bills		5000.00	458375.00 Dr
Sep 16	12236	@SI-SL/011675 1608 Ref.: 11694			
		By Cash recd ag. bills		10000.00	448375.00 Dr
Sep 17	12237	@SI-SL/011793 1109 Ref.: 12235			
		By Cash recd ag. bills		5500.00	442875.00 Dr
		@SI-SL/011675 1608 Ref.: 11695			
		By Cash recd ag. bills		10000.00	432875.00 Dr
		@SI-SL/011793 1109 Ref.: 12236			
		By Cash recd ag. bills		9500.00	423375.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-SL/011793 1109 Ref.: 12237			
Sep 22		By recd ag. bills		40000.00	383375.00 Dr
		@SI-SL/011878,@SI-SL/012011			
Sep 24	12247	By Cash recd ag. bills		200.00	383175.00 Dr
		@SI-SL/011793 1409 Ref.: 12247			
Sep 24		By Rebate Given.		40.00	383135.00 Dr
Sep 30		By recd ag. bills @SI-SL/011878		26000.00	357135.00 Dr
Oct 02	SL/1218	To Sales Bill No.SL/12188	134640.00		491775.00 Dr
		Ref.: SL/12188			
Oct 09	12449	By Cash recd ag. bills		10000.00	481775.00 Dr
		@SI-SL/011878 3009 HDFC Ref.: 12449			
Oct 10	12450	By Cash recd ag. bills		10000.00	471775.00 Dr
		@SI-SL/011878 3109 HDFC Ref.: 12450			
Oct 11		By recd ag. bills		10000.00	461775.00 Dr
		@SI-SL/011878,@SI-SL/011967			
Oct 11	12451	By Cash recd ag. bills		10000.00	451775.00 Dr
		@SI-SL/011878 3009 HDFC Ref.: 12451			
Oct 12	12452	By Cash recd ag. bills		5000.00	446775.00 Dr
		@SI-SL/011878 3009 Ref.: 12452			
Oct 13	12453	By Cash recd ag. bills		5300.00	441475.00 Dr
		@SI-SL/011878 3109 Ref.: 12453			
Oct 14	12454	By Cash recd ag. bills		10000.00	431475.00 Dr
		@SI-SL/011878 0210 Ref.: 12454			
Oct 15	12455	By Cash recd ag. bills		6000.00	425475.00 Dr
		@SI-SL/011878 0210 CASH Ref.: 12455			
Oct 16		By recd ag. bills @SI-SL/011967		10000.00	415475.00 Dr
Oct 16		By recd ag. bills @SI-SL/011967		10000.00	405475.00 Dr
Oct 16	12456	By Cash recd ag. bills		6000.00	399475.00 Dr
		@SI-SL/011878 0210 CASH Ref.: 12456			
Oct 19	12461	By Cash recd ag. bills		6000.00	393475.00 Dr
		@SI-SL/011878 0410 Ref.: 12461			
Oct 20	12462	By Cash recd ag. bills		6000.00	387475.00 Dr
		@SI-SL/011878 0410 Ref.: 12462			
Oct 21	001	By Ch.No.001 Dt.__/__/____ recd		20000.00	367475.00 Dr
		ag. bills @SI-SL/011967 Ref.: 001			
Oct 24	0002	By Ch.No.0002 Dt.__/__/____ recd		10000.00	357475.00 Dr
		ag. bills @SI-SL/011967 Ref.: 0002			
Oct 24	12378	By Cash recd ag. bills		7000.00	350475.00 Dr
		@SI-SL/011878 0610 Ref.: 12378			
Oct 25	12379	By Cash recd ag. bills		7500.00	342975.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-SL/011878 0610 Ref.: 12379			
Oct 29		By recd ag. bills @SI-SL/011967		50000.00	292975.00 Dr
Oct 30	SL/1242	To Sales Bill No.SL/12422 Ref.: SL/12422	137040.00		430015.00 Dr
Nov 01		By recd ag. bills @SI-SL/011967		30000.00	400015.00 Dr
Nov 03	12705	By Cash recd ag. bills @SI-SL/011967 2211 Ref.: 12705		10000.00	390015.00 Dr
Nov 04	12706	By Cash recd ag. bills @SI-SL/011967 2211 Ref.: 12706		10000.00	380015.00 Dr
Nov 05	12707	By Cash recd ag. bills @SI-SL/011967 2211 Ref.: 12707		10000.00	370015.00 Dr
Nov 06	004	By Ch.No.004 Dt.__/__/____ recd ag. bills @SI-SL/012041 Ref.: 004		50000.00	320015.00 Dr
Nov 06	12708	By Cash recd ag. bills @SI-SL/011967 2211 Ref.: 12708		10000.00	310015.00 Dr
Nov 13		By recd ag. bills @SI-SL/012041		15000.00	295015.00 Dr
Nov 14	SL/1250	To Sales Bill No.SL/12500 Ref.: SL/12500	140640.00		435655.00 Dr
Nov 14		By recd ag. bills @SI-SL/012041		15000.00	420655.00 Dr
Nov 16	005	By Ch.No.005 Dt.__/__/____ recd ag. bills @SI-SL/012041,@SI-SL/012188 Ref.: 005		77800.00	342855.00 Dr
Nov 23	SL/1256	To Sales Bill No.SL/12563 Ref.: SL/12563	139520.00		482375.00 Dr
Nov 25	0006	By Ch.No.0006 Dt.__/__/____ recd ag. bills @SI-SL/011967 Ref.: 0006		50000.00	432375.00 Dr
Dec 02		By recd ag. bills @SI-SL/011967,@SI-SL/012422		20000.00	412375.00 Dr
Dec 04	12753	By Cash recd ag. bills @SI-SL/012422 1412 AXIX Ref.: 12753		10000.00	402375.00 Dr
Dec 05	12754	By Cash recd ag. bills @SI-SL/012422 1412 Ref.: 12754		10000.00	392375.00 Dr
Dec 05	12830	By Cash recd ag. bills @SI-SL/012422 1212 Ref.: 12830		10000.00	382375.00 Dr
Dec 06	12831	By Cash recd ag. bills @SI-SL/012422 1212 Ref.: 12831		10000.00	372375.00 Dr
Dec 07	12832	By Cash recd ag. bills @SI-SL/012422 1211 Ref.: 12832		10000.00	362375.00 Dr
Dec 14	12765	By Cash recd ag. bills @SI-SL/012422 2312 HDFC Ref.: 12765		10000.00	352375.00 Dr
Dec 15	12766	By Cash recd ag. bills		9500.00	342875.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-SL/012422 2312 HDF Ref.: 12766			
Dec 22	12850	By Cash recd ag. bills @SI-SL/012422 1812 Ref.: 12850		10000.00	332875.00 Dr
Dec 23	12851	By Cash recd ag. bills @SI-SL/012422 1812 Ref.: 12851		10000.00	322875.00 Dr
Dec 24	12852	By Cash recd ag. bills @SI-SL/012422 1812 Ref.: 12852		5000.00	317875.00 Dr
Dec 31	12865	By Cash recd ag. bills @SI-SL/012422 2612 Ref.: 12865		10000.00	307875.00 Dr
Jan 01	12866	By Cash recd ag. bills @SI-SL/012422 2612 Ref.: 12866		10000.00	297875.00 Dr
Jan 03		By recd ag. bills @SI-SL/012422,@SI-SL/012500		20000.00	277875.00 Dr
Jan 04	13007	By Cash recd ag. bills @SI-SL/012500 1001 Ref.: 13007		10000.00	267875.00 Dr
Jan 05	13008	By Cash recd ag. bills @SI-SL/012500 1001 Ref.: 13008		10000.00	257875.00 Dr
Jan 06	13009	By Cash recd ag. bills @SI-SL/012500 1001 Ref.: 13009		10000.00	247875.00 Dr
Jan 07	13010	By Cash recd ag. bills @SI-SL/012500 1001 Ref.: 13010		10000.00	237875.00 Dr
Jan 09	SL/1292	To Sales Bill No.SL/12924 Ref.: SL/12924	138720.00		376595.00 Dr
Jan 10	007	By Ch.No.007 Dt.___/___/____ recd ag. bills @SI-SL/012500 Ref.: 007		60000.00	316595.00 Dr
Jan 10		By recd ag. bills @SI-SL/012500		30000.00	286595.00 Dr
Jan 16		By recd ag. bills @SI-SL/012500,@SI-SL/012563		20000.00	266595.00 Dr
Jan 18		By recd ag. bills @SI-SL/013026		14500.00	252095.00 Dr
Jan 18		By recd ag. bills @SI-SL/013026		10000.00	242095.00 Dr
Jan 22	SL/1302	To Sales Bill No.SL/13026 Ref.: SL/13026	142640.00		384735.00 Dr
Jan 24		By recd ag. bills @SI-SL/012563		80000.00	304735.00 Dr
Jan 24		By recd ag. bills @SI-SL/012563,@SI-SL/012924		60000.00	244735.00 Dr
Jan 25	12946	By Cash recd ag. bills @SI-SL/012924 3001 Ref.: 12946		10000.00	234735.00 Dr
Jan 26	12947	By Cash recd ag. bills @SI-SL/012924 3001 Ref.: 12947		10000.00	224735.00 Dr
Jan 27	12948	By Cash recd ag. bills @SI-SL/012924 3001		10000.00	214735.00 Dr

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Date			Particulars	Dr.Amount	Cr.Amount	Balance
			Ref.: 12948			
Jan 28	12949	By	Cash recd ag. bills @SI-SL/012924 3001		5000.00	209735.00 Dr
			Ref.: 12949			
Jan 30	SL/1307	To	Sales Bill No.SL/13077	142240.00		351975.00 Dr
			Ref.: SL/13077			
Feb 01	0021	By	Ch.No.0021 Dt.__/__/____ recd ag. bills @SI-SL/012924,@SI-SL/013026		110000.00	241975.00 Dr
			Ref.: 0021			
Feb 03	SL/1310	To	Sales Bill No.SL/13106	141840.00		383815.00 Dr
			Ref.: SL/13106			
Feb 05		By	recd ag. bills @SI-SL/013026		100000.00	283815.00 Dr
Feb 10	0024	By	Ch.No.0024 Dt.__/__/____ recd ag. on A/c.		50000.00	233815.00 Dr
			Ref.: 0024			
Feb 17		By	recd ag. bills @SI-SL/013077		22240.00	211575.00 Dr
Feb 20	SL/1323	To	Sales Bill No.SL/13233	122780.00		334355.00 Dr
			Ref.: SL/13233			
Feb 24		By	recd ag. bills @SI-SL/013077		120000.00	214355.00 Dr
Feb 25	SL/1327	To	Sales Bill No.SL/13276	146640.00		360995.00 Dr
			Ref.: SL/13276			
Mar 05		By	recd ag. on A/c.		10000.00	350995.00 Dr
Mar 11		By	recd ag. bills @SI-SL/013106		141840.00	209155.00 Dr
			Total	2817589.00	2608434.00	

Balance as on 11/03/2025 : 209155.00 Dr