

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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**Account Statement From 01/04/2024 To 21/03/2025**  
**M G FOOD PRODUCT DAUSA ( POOJA GRAH ), JAIPUR**

21-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	93175.00		93175.00 Dr
Apr 03	By CHEQUE/CASH		17240.00	75935.00 Dr
Apr 08	SL/1067 To Sales Bill No.SL/10675 Ref.: SL/10675	45401.00		121336.00 Dr
Apr 09	SL/1068 To Sales Bill No.SL/10684 Ref.: SL/10684	13297.00		134633.00 Dr
Apr 10	By CHEQUE/CASH		30598.00	104035.00 Dr
Apr 12	SL/1071 To Sales Bill No.SL/10718 Ref.: SL/10718	16713.00		120748.00 Dr
Apr 12	SL/1071 To Sales Bill No.SL/10719 Ref.: SL/10719	7936.00		128684.00 Dr
Apr 15	SL/1075 To Sales Bill No.SL/10758 Ref.: SL/10758	45685.00		174369.00 Dr
Apr 18	By CHEQUE/CASH		45336.00	129033.00 Dr
Apr 25	SL/1086 To Sales Bill No.SL/10868 Ref.: SL/10868	56052.00		185085.00 Dr
Apr 25	SL/1086 To Sales Bill No.SL/10869 Ref.: SL/10869	9994.00		195079.00 Dr
Apr 25	By recd ag. bills @SI-SL/010675		40000.00	155079.00 Dr
Apr 30	SL/1091 To Sales Bill No.SL/10910 Ref.: SL/10910	51862.00		206941.00 Dr
Apr 30	SL/1091 To Sales Bill No.SL/10911 Ref.: SL/10911	34554.00		241495.00 Dr
Apr 30	By recd ag. bills @SI-SL/010675,@SI-SL/010684,@S I-SL/010719		26299.00	215196.00 Dr
May 04	By Rebate		79.00	215117.00 Dr
May 04	By Rebate		1.00	215116.00 Dr
May 04	By Rebate		39.00	215077.00 Dr
May 04	By recd ag. bills @SI-SL/010718,@SI-SL/010719		16713.00	198364.00 Dr
May 07	By recd ag. bills @SI-SL/010758		45685.00	152679.00 Dr
May 08	SL/1096 To Sales Bill No.SL/10968 Ref.: SL/10968	20071.00		172750.00 Dr
May 09	SL/1098 To Sales Bill No.SL/10989 Ref.: SL/10989	3852.00		176602.00 Dr
May 18	SL/1107 To Sales Bill No.SL/11078 Ref.: SL/11078	43613.00		220215.00 Dr
May 20	SL/1108 To Sales Bill No.SL/11087 Ref.: SL/11087	20066.00		240281.00 Dr
May 20	By recd ag. bills @SI-SL/010868		40000.00	200281.00 Dr
May 25	SL/1114 To Sales Bill No.SL/11147 Ref.: SL/11147	22695.00		222976.00 Dr
May 25	SL/1114 To Sales Bill No.SL/11148 Ref.: SL/11148	9576.00		232552.00 Dr
May 29	SL/1117 To Sales Bill No.SL/11179 Ref.: SL/11179	20465.00		253017.00 Dr
Jun 04	SL/1123 To Sales Bill No.SL/11237 Ref.: SL/11237	40745.00		293762.00 Dr
Jun 05	By CHEQUE/CASH		47908.00	245854.00 Dr
Jun 07	SL/1127 To Sales Bill No.SL/11271	15676.00		261530.00 Dr

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Date			Particulars	Dr.Amount	Cr.Amount	Balance
Jun 08	SL/1128	To	Ref.: SL/11271 Sales Bill No.SL/11283	13388.00		274918.00 Dr
Jun 08	11156	By	Ref.: SL/11283 Cash recd ag. bills @SI-SL/010868 0106		10000.00	264918.00 Dr
Jun 09	11157	By	Ref.: 11156 Cash recd ag. bills @SI-SL/010868,@SI-SL/010869 0106		10000.00	254918.00 Dr
Jun 10	11158	By	Ref.: 11157 Cash recd ag. bills @SI-SL/010869,@SI-SL/010910 0106		10000.00	244918.00 Dr
Jun 11	SL/1130	To	Ref.: 11158 Sales Bill No.SL/11303	27194.00		272112.00 Dr
Jun 14	11096	By	Ref.: SL/11303 Cash recd ag. bills @SI-SL/010911 0806		10000.00	262112.00 Dr
Jun 15	11097	By	Ref.: 11096 Cash recd ag. bills @SI-SL/010911 0806		10000.00	252112.00 Dr
Jun 16	11098	By	Ref.: 11097 Cash recd ag. bills @SI-SL/010911 0806		7000.00	245112.00 Dr
Jun 17	11099	By	Ref.: 11098 Cash recd ag. bills @SI-SL/010911 0806		7550.00	237562.00 Dr
Jun 17		By	Ref.: 11099 Rebate Given.		4.00	237558.00 Dr
Jun 17	11222	By	Cash recd ag. bills @SI-SL/010968 1906		10000.00	227558.00 Dr
Jun 18	11223	By	Ref.: 11222 Cash recd ag. bills @SI-SL/010968 1906		10000.00	217558.00 Dr
Jun 19	SL/1136	To	Ref.: 11223 Sales Bill No.SL/11364	66822.00		284380.00 Dr
Jun 19	11224	By	Ref.: SL/11364 Cash recd ag. bills @SI-SL/010968,@SI-SL/010989,@S I-SL/011078 1906		10000.00	274380.00 Dr
Jun 24	SL/1140	To	Ref.: 11224 Sales Bill No.SL/11409	6693.00		281073.00 Dr
Jun 24		By	Ref.: SL/11409 recd ag. bills @SI-SL/011078		30000.00	251073.00 Dr
Jul 06		By	recd ag. bills @SI-SL/011078,@SI-SL/011087,@S I-SL/011147		35000.00	216073.00 Dr
Jul 09		By	recd ag. bills @SI-SL/011147,@SI-SL/011148,@S I-SL/011179		30000.00	186073.00 Dr
Jul 15	SL/1156	To	Sales Bill No.SL/11563	37171.00		223244.00 Dr
Jul 15		By	Ref.: SL/11563 recd ag. bills @SI-SL/011237		40000.00	183244.00 Dr
Jul 27	SL/1164	To	Sales Bill No.SL/11645	44662.00		227906.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
		Ref.: SL/11645			
Aug 06	By	recd ag. bills @SI-SL/011283,@SI-SL/011303		25000.00	202906.00 Dr
Aug 16	By	recd ag. bills @SI-SL/011303,@SI-SL/011364		30000.00	172906.00 Dr
Aug 16	11566	By Cash recd ag. bills @SI-SL/011179 2907		10000.00	162906.00 Dr
		Ref.: 11566			
Aug 17	SL/1182	To Sales Bill No.SL/11822	7785.00		170691.00 Dr
		Ref.: SL/11822			
Aug 17	11567	By Cash recd ag. bills @SI-SL/011179,@SI-SL/011271 2907		10000.00	160691.00 Dr
		Ref.: 11567			
Aug 18	11568	By Cash recd ag. bills @SI-SL/011271 2907		10000.00	150691.00 Dr
		Ref.: 11568			
Sep 05		By recd ag. bills @SI-SL/011364		25000.00	125691.00 Dr
Sep 07	11947	By Cash recd ag. bills @SI-SL/011364 2308		10000.00	115691.00 Dr
		Ref.: 11947			
Sep 08	11948	By Cash recd ag. bills @SI-SL/011364 2308		10000.00	105691.00 Dr
		Ref.: 11948			
Sep 18	SL/1207	To Sales Bill No.SL/12071	11753.00		117444.00 Dr
		Ref.: SL/12071			
Sep 20		By recd ag. bills @SI-SL/011409,@SI-SL/011364,@S I-SL/011563		25000.00	92444.00 Dr
Sep 23	SL/1211	To Sales Bill No.SL/12113	20192.00		112636.00 Dr
		Ref.: SL/12113			
Sep 26		By recd ag. bills @SI-SL/011563		25000.00	87636.00 Dr
Sep 26	12616	By Cash recd ag. bills @SI-SL/011563,@SI-SL/011645,@S I-SL/011822,@SI-SL/010719,@SI-SL/011237,@SI-SL/011271 1910		10000.00	77636.00 Dr
		Ref.: 12616			
Sep 27	12617	By Cash recd ag. bills @SI-SL/011822,@SI-SL/012113 1910		6000.00	71636.00 Dr
		Ref.: 12617			
Sep 28	SL/1215	To Sales Bill No.SL/12158	49501.00		121137.00 Dr
		Ref.: SL/12158			
Sep 28	12618	By Cash recd ag. bills @SI-SL/012113 1910		6400.00	114737.00 Dr
		Ref.: 12618			
Sep 28		By Rebate Given.		236.00	114501.00 Dr
Sep 30		By recd ag. bills @SI-SL/011645		40000.00	74501.00 Dr
Oct 04	SL/1220	To Sales Bill No.SL/12208	13848.00		88349.00 Dr
		Ref.: SL/12208			
Oct 05	SL/1221	To Sales Bill No.SL/12214	13848.00		102197.00 Dr
		Ref.: SL/12214			
Oct 07	SL/1223	To Sales Bill No.SL/12234	11916.00		114113.00 Dr
		Ref.: SL/12234			
Oct 10		By recd ag. bills		25000.00	89113.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
Oct 24	SL/1237	To @SI-SL/012071,@SI-SL/012113 Sales Bill No.SL/12373 Ref.: SL/12373	53757.00		142870.00 Dr
Oct 26	SL/1239	To Sales Bill No.SL/12395 Ref.: SL/12395	8274.00		151144.00 Dr
Oct 28	SL/1241	To Sales Bill No.SL/12412 Ref.: SL/12412	8194.00		159338.00 Dr
Oct 29		By recd ag. bills @SI-SL/012158		40000.00	119338.00 Dr
Nov 05	SL/1245	To Sales Bill No.SL/12454 Ref.: SL/12454	50732.00		170070.00 Dr
Nov 05	SL/1245	To Sales Bill No.SL/12455 Ref.: SL/12455	11837.00		181907.00 Dr
Nov 06		By recd ag. bills @SI-SL/012158,@SI-SL/012208,@S I-SL/012214,@SI-SL/012234		49113.00	132794.00 Dr
Nov 18	SL/1252	To Sales Bill No.SL/12527 Ref.: SL/12527	13098.00		145892.00 Dr
Nov 19		By recd ag. bills @SI-SL/012373		25000.00	120892.00 Dr
Nov 25	SL/1258	To Sales Bill No.SL/12584 Ref.: SL/12584	16022.00		136914.00 Dr
Nov 25	SL/1258	To Sales Bill No.SL/12585 Ref.: SL/12585	11536.00		148450.00 Dr
Dec 04		By recd ag. bills @SI-SL/012373		25000.00	123450.00 Dr
Dec 28	SL/1283	To Sales Bill No.SL/12830 Ref.: SL/12830	7385.00		130835.00 Dr
Dec 29	12776	By Cash recd ag. bills @SI-SL/012373,@SI-SL/012395 2712 Ref.: 12776		10000.00	120835.00 Dr
Dec 30	12777	By Cash recd ag. bills @SI-SL/012395,@SI-SL/012412 2712 Ref.: 12777		10000.00	110835.00 Dr
Dec 31	12778	By Cash recd ag. bills @SI-SL/012412,@SI-SL/012454 2712 Ref.: 12778		5000.00	105835.00 Dr
Jan 23		By recd ag. bills @SI-SL/012454		25000.00	80835.00 Dr
Feb 09	12975	By Cash recd ag. bills @SI-SL/012455,@SI-SL/012527 2602 Ref.: 12975		10000.00	70835.00 Dr
Feb 10	12976	By Cash recd ag. bills @SI-SL/012527 2602 Ref.: 12976		10000.00	60835.00 Dr
Feb 11	12977	By Cash recd ag. bills @SI-SL/012527,@SI-SL/012584 2602 Ref.: 12977		5000.00	55835.00 Dr
Feb 15		By recd ag. bills @SI-SL/012454,@SI-SL/012455		25000.00	30835.00 Dr
Feb 26	SL/1329	To Sales Bill No.SL/13298 Ref.: SL/13298	42858.00		73693.00 Dr
Mar 10	SL/1341	To Sales Bill No.SL/13418	37665.00		111358.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
Mar 11	2777	Ref.: SL/13418 By Ch.No.2777 Dt.__/__/____ recd ag. bills @SI-SL/012584,@SI-SL/012585,@S I-SL/012830		25000.00	86358.00 Dr
Mar 12	SL/1344	To Sales Bill No.SL/13446 Ref.: SL/13446	8479.00		94837.00 Dr
Mar 12	SL/1344	To Sales Bill No.SL/13447 Ref.: SL/13447	18349.00		113186.00 Dr
Mar 18	SL/1348	To Sales Bill No.SL/13488 Ref.: SL/13488	23395.00		136581.00 Dr
Mar 19	SL/1349	To Sales Bill No.SL/13491 Ref.: SL/13491	30622.00		167203.00 Dr
Total			1238404.00	1071201.00	
Balance as on 21/03/2025 : 167203.00 Dr					