

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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**Account Statement From 01/04/2024 To 06/02/2025**  
**BIKANERI GANPATI RASGULLA BHANDAR BASI, BASSI**

06-Feb-2025

Date		Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	11015	By Cash recd ag. bills @SI-SL/010930 1105 Ref.: 11015		10000.00	10000.00 Cr
Apr 24	11016	By Cash recd ag. bills @SI-SL/010930 1105 Ref.: 11016		10000.00	20000.00 Cr
Apr 25	11017	By Cash recd ag. bills @SI-SL/010930 1105 Ref.: 11017		10000.00	30000.00 Cr
Apr 26	11018	By Cash recd ag. bills @SI-SL/010930 1105 Ref.: 11018		10000.00	40000.00 Cr
May 02	SL/1093	To Sales Bill No.SL/10930 Ref.: SL/10930	165463.00		125463.00 Dr
May 10		By recd ag. bills @SI-SL/011032		1.00	125462.00 Dr
May 10		By recd ag. bills @SI-SL/010930		50000.00	75462.00 Dr
May 10		By recd ag. bills @SI-SL/010930		30000.00	45462.00 Dr
May 10		By recd ag. bills @SI-SL/010930		44000.00	1462.00 Dr
May 11		By recd ag. bills @SI-SL/010930		400.00	1062.00 Dr
May 14	SL/1103	To Sales Bill No.SL/11032 Ref.: SL/11032	167202.00		168264.00 Dr
May 21		By recd ag. bills @SI-SL/011032		95000.00	73264.00 Dr
May 21		By recd ag. bills @SI-SL/011032		35000.00	38264.00 Dr
May 22		By recd ag. bills @SI-SL/011032		36800.00	1464.00 Dr
May 25	SL/1113	To Sales Bill No.SL/11135 Ref.: SL/11135	167370.00		168834.00 Dr
Jun 05		By CHEQUE/CASH		166801.00	2033.00 Dr
Jun 10	SL/1128	To Sales Bill No.SL/11286 Ref.: SL/11286	167000.00		169033.00 Dr
Jun 18		By recd ag. bills @SI-SL/011286		85000.00	84033.00 Dr
Jun 21		By recd ag. bills @SI-SL/011286		40000.00	44033.00 Dr
Jun 24		By recd ag. bills @SI-SL/011286		41800.00	2233.00 Dr
Jul 01		By Rebate		2233.00	0.00 Cr
Jul 01		By Rebate		804.00	804.00 Cr
Jul 03	SL/1146	To Sales Bill No.SL/11465 Ref.: SL/11465	166404.00		165600.00 Dr
Jul 12		By recd ag. bills @SI-SL/011465		100000.00	65600.00 Dr
Jul 15		By recd ag. bills @SI-SL/011465		65600.00	0.00 Cr
Jul 18	SL/1159	To Sales Bill No.SL/11591 Ref.: SL/11591	169978.00		169978.00 Dr
Jul 31		By recd ag. bills @SI-SL/011591		10000.00	159978.00 Dr
Jul 31		By recd ag. bills @SI-SL/011591		90000.00	69978.00 Dr
Aug 01		By recd ag. bills @SI-SL/011591		60000.00	9978.00 Dr
Aug 14	SL/1180	To Sales Bill No.SL/11801 Ref.: SL/11801	173192.00		183170.00 Dr
Aug 14	SL/1180	To Sales Bill No.SL/11803 Ref.: SL/11803	174244.00		357414.00 Dr
Aug 14		By recd ag. bills @SI-SL/011591,@SI-SL/011801,@S I-SL/011803		180000.00	177414.00 Dr
Aug 29		By recd ag. bills @SI-SL/011803		100000.00	77414.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
Sep 03	By	recd ag. bills @SI-SL/011803,@SI-SL/012127		20000.00	57414.00 Dr
Sep 14	By	recd ag. bills @SI-SL/012127		30000.00	27414.00 Dr
Sep 17	By	recd ag. bills @SI-SL/012127		15000.00	12414.00 Dr
Sep 21	By	recd ag. bills @SI-SL/012127,@SI-SL/012183		60000.00	47586.00 Cr
Sep 23	By	recd ag. bills @SI-SL/012183		60000.00	107586.00 Cr
Sep 24	SL/1212 To	Sales Bill No.SL/12127 Ref.: SL/12127	173253.00		65667.00 Dr
Sep 24	By	recd ag. bills @SI-SL/012183		30000.00	35667.00 Dr
Sep 25	By	recd ag. bills @SI-SL/012127		18000.00	17667.00 Dr
Sep 30	By	recd ag. bills @SI-SL/012127		50000.00	32333.00 Cr
Sep 30	12256 By	Cash recd ag. bills @SI-SL/012183 1709 Ref.: 12256		7000.00	39333.00 Cr
Oct 02	SL/1218 To	Sales Bill No.SL/12183 Ref.: SL/12183	178277.00		138944.00 Dr
Oct 02	SL/1218 To	Sales Bill No.SL/12187 Ref.: SL/12187	168841.00		307785.00 Dr
Oct 05	12532 By	Cash recd ag. bills @SI-SL/012249 2510 Ref.: 12532		10000.00	297785.00 Dr
Oct 06	12533 By	Cash recd ag. bills @SI-SL/012249 2510 Ref.: 12533		10000.00	287785.00 Dr
Oct 07	12534 By	Cash recd ag. bills @SI-SL/012249,@SI-SL/012290 2510 Ref.: 12534		8500.00	279285.00 Dr
Oct 08	By	recd ag. bills @SI-SL/011801		50000.00	229285.00 Dr
Oct 09	SL/1224 To	Sales Bill No.SL/12249 Ref.: SL/12249	178277.00		407562.00 Dr
Oct 09	By	recd ag. bills @SI-SL/012183		42000.00	365562.00 Dr
Oct 10	By	recd ag. bills @SI-SL/012183		20000.00	345562.00 Dr
Oct 11	By	recd ag. bills @SI-SL/012183,@SI-SL/012187		50000.00	295562.00 Dr
Oct 12	By	recd ag. bills @SI-SL/012187		65000.00	230562.00 Dr
Oct 14	SL/1229 To	Sales Bill No.SL/12290 Ref.: SL/12290	104995.00		335557.00 Dr
Oct 14	By	recd ag. bills @SI-SL/012187		20000.00	315557.00 Dr
Oct 14	12505 By	Cash recd ag. bills @SI-SL/011591 1410 Ref.: 12505		8000.00	307557.00 Dr
Oct 16	By	recd ag. bills @SI-SL/012187,@SI-SL/012249		70000.00	237557.00 Dr
Oct 18	By	recd ag. bills @SI-SL/012249		20000.00	217557.00 Dr
Oct 19	By	recd ag. bills @SI-SL/012249		30000.00	187557.00 Dr
Oct 21	By	recd ag. bills @SI-SL/012249		20000.00	167557.00 Dr
Oct 21	By	recd ag. bills @SI-SL/012249		50000.00	117557.00 Dr
Oct 23	By	recd ag. bills @SI-SL/012290		20000.00	97557.00 Dr
Oct 28	12295 By	Cash recd ag. bills @SI-SL/012187 0210 Ref.: 12295		10000.00	87557.00 Dr
Oct 29	12296 By	Cash recd ag. bills		8000.00	79557.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
		@SI-SL/012187 0210 Ref.: 12296			
Oct 30		By recd ag. bills @SI-SL/012290		50000.00	29557.00 Dr
Oct 30		By Rebate Given.		557.00	29000.00 Dr
Oct 30	12668	By Cash recd ag. bills @SI-SL/012458 1511 Ref.: 12668		10000.00	19000.00 Dr
Oct 31	12669	By Cash recd ag. bills @SI-SL/012458 1511 Ref.: 12669		10000.00	9000.00 Dr
Nov 01	12670	By Cash recd ag. bills @SI-SL/012458 Ref.: 12670		10000.00	1000.00 Cr
Nov 02	12671	By Cash recd ag. bills @SI-SL/012458 1511 Ref.: 12671		10000.00	11000.00 Cr
Nov 03	12672	By Cash recd ag. bills @SI-SL/012458 1511 Ref.: 12672		10000.00	21000.00 Cr
Nov 04	12673	By Cash recd ag. bills @SI-SL/012458 1511 Ref.: 12673		10000.00	31000.00 Cr
Nov 05	12674	By Cash recd ag. bills @SI-SL/012458 1511 Ref.: 12674		7000.00	38000.00 Cr
Nov 07	SL/1245	To Sales Bill No.SL/12458 Ref.: SL/12458	77262.00		39262.00 Dr
Nov 08		By recd ag. bills @SI-SL/012290		29000.00	10262.00 Dr
Nov 22	SL/1255	To Sales Bill No.SL/12559 Ref.: SL/12559	176505.00		186767.00 Dr
Nov 29		By recd ag. bills @SI-SL/012458,@SI-SL/012559		50000.00	136767.00 Dr
Dec 04		By recd ag. bills @SI-SL/012559		50000.00	86767.00 Dr
Dec 06	SL/1266	To Sales Bill No.SL/12666 Ref.: SL/12666	176505.00		263272.00 Dr
Dec 06		By recd ag. bills @SI-SL/012559		17000.00	246272.00 Dr
Dec 12	SL/1271	To Sales Bill No.SL/12711 Ref.: SL/12711	176502.00		422774.00 Dr
Dec 12		By recd ag. bills @SI-SL/012559		50000.00	372774.00 Dr
Dec 16		By recd ag. bills @SI-SL/012559,@SI-SL/012666		50000.00	322774.00 Dr
Dec 18		By recd ag. bills @SI-SL/012666		20000.00	302774.00 Dr
Dec 20	SL/1276	To Sales Bill No.SL/12769 Ref.: SL/12769	174297.00		477071.00 Dr
Dec 20		By recd ag. bills @SI-SL/012666		65000.00	412071.00 Dr
Dec 21		By recd ag. bills @SI-SL/012666		30000.00	382071.00 Dr
Dec 25		By recd ag. bills @SI-SL/012666		25000.00	357071.00 Dr
Dec 28		By recd ag. bills @SI-SL/012711		20000.00	337071.00 Dr
Dec 31		By recd ag. bills @SI-SL/012711		30000.00	307071.00 Dr
Jan 03	SL/1288	To Sales Bill No.SL/12882 Ref.: SL/12882	171270.00		478341.00 Dr
Jan 03		By recd ag. bills @SI-SL/012711		29000.00	449341.00 Dr
Jan 04		By recd ag. bills @SI-SL/012711		15000.00	434341.00 Dr
Jan 06		By recd ag. bills @SI-SL/012711		30000.00	404341.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
Jan 08	12793	By Cash recd ag. bills @SI-SL/012666 0401 Ref.: 12793		6000.00	398341.00 Dr
Jan 10		By recd ag. bills @SI-SL/012711		20000.00	378341.00 Dr
Jan 15		By recd ag. bills @SI-SL/012711		25000.00	353341.00 Dr
Jan 18		By recd ag. bills @SI-SL/012711,@SI-SL/012769		25000.00	328341.00 Dr
Jan 21		By recd ag. bills @SI-SL/012769		60000.00	268341.00 Dr
Jan 23		By recd ag. bills @SI-SL/012769		25000.00	243341.00 Dr
Jan 25	SL/1304	To Sales Bill No.SL/13047 Ref.: SL/13047	1315.00		244656.00 Dr
Jan 25		By recd ag. bills @SI-SL/012769		20000.00	224656.00 Dr
Jan 28		By recd ag. bills @SI-SL/012769		25000.00	199656.00 Dr
Jan 31		By recd ag. bills @SI-SL/012769		21000.00	178656.00 Dr
Total			3108152.00	2929496.00	

Balance as on 06/02/2025 : 178656.00 Dr