

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Sundry Creditors Detail

27-Nov-2024

From 01/04/2022 To 31/03/2023

Particulars	Closing.Bal
BADRINARAYAN MADHOLAL BRODHERS	7655.00 Cr
CHIRAG SALES DEENANATH KI GALI,	5890.00 Cr
DINESH OVERSEAS, JAIPUR	47490.00 Cr
HATHRAS TRADING CORPORATION, JA	4300.00 Cr
M R & COMPANY CHANDPOLE, JAIPUR	3488.00 Cr
NKM INDUSTRIES KUKERKHERA, JAIP	76960.00 Cr
PODDAR ENTERPRISES DENNANATH, J	45748.00 Cr
PRITAM AGRO PVT.LTD., NAVSARI	19238.00 Cr
RAJESH AGARWAL(HUF) SURAJPOLE G	11333.00 Cr
S G ONE TRADING COMPANY, JAIPUR	51693.00 Cr
SAGAR (INDIA) CHANDPOLE ANAJ MA	160375.00 Cr
SHAKAMBARI TRADING COMPANY, JAI	38339.00 Dr
SHREE KRISHNA GHEE BHANDAR(SHRI	97890.00 Cr
SHREE MARUTI ENTERPRISES DENANA	17125.00 Dr
SHREE RADHA GOVIND BHANDAR, JAI	8310.00 Cr
SUNDRY NEW DELHI	
MARCALEX INTERNATIONAL PVT LTD	1821750.00 Cr
Total of SUNDRY NEW DELHI	1821750.00 Cr
SUNDRY OUT OF PUR	
NENI NEMI FOODS PVT LTD SHAHJA	17454.00 Cr
R M AGRO MULTI PRODUCT BUNDI,	220793.00 Cr
Total of SUNDRY OUT OF PUR	238247.00 Cr
SUNDRY PURCHASES	
2SHRI AMUL FOOD PRODUCT JAWAHA	68012.00 Dr
AGARWAL TRADERS SURAJ POLE MAN	106034.00 Cr
DEEPAK ENTERPRISES JAIPUR, JAI	233400.00 Cr
GANGA SAHAI BRIJ BEHARI LAL RE	9657.00 Cr
JAI BAJRANG TRADERS SURAJPOLE	88345.00 Cr
KAJAL ENTERPRISES CHANDPOLE BA	16350.00 Dr
KANHAIYA LAL PRAKASH CHAND, JA	3024975.06 Cr
LAXMI CORPORATION VKI JAIPUR,	469395.00 Cr
M S PRODUCTS KUKAS, KUKAS	254801.00 Cr
MUKTI NATH TRADING CO DNG CHAN	19953.00 Dr
ORGANIC CHOICE BANIPARK JAIPUR	493663.00 Cr
R A ENTERPRISES CHANDPOLE BAZA	6900.00 Cr
R R ENTERPRISES SURAJPOLE MAND	1484201.00 Cr
RAJ TRADING CO SPM JAIPUR, SUR	109458.00 Cr
RAMA ENTERPRISES LAXMINARAYANP	25607.00 Cr
SAMIKSHA ENTERPRISES, JAIPUR	205082.00 Cr
SHIV & CO SURAJPOLE MANDI, JAI	9911.00 Cr
SHIV POOJA TRADING CO DNG JAIP	23700.00 Cr
SHREE KHANDELWAL TRADING CO SU	264809.00 Cr
SHREE MAHALAXMI FLOOR MILL (BA	161738.00 Cr
SHRI KANHA ENTERPRISES SPR, JA	15014.00 Cr
SHRI KRISHNA TRADERS(ASHU) SMR	80921.00 Cr
SIDHEE VINAYAK TRADING CO SURA	103033.00 Cr
TAMBI FLOUR UDHYOG SURAJ POLE	33330.00 Cr

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Particulars	Closing.Bal
V R BROTHERS SURAJPOLE MANDI,	2921.00 Cr
VINAYAK TRADING CO CHANDPOLE B	11950.00 Cr
Total of SUNDRY PURCHASES	7114530.06 Cr
Total of Sundry Creditors	9659433.06 Cr

Sundry Debtors Detail
From 01/04/2022 To 31/03/2023

Particulars	Closing.Bal
J B CONFECTIONARY, JAIPUR	2100.00 Cr
KHAN CHAND DEVRAJ SURAJPOLE MAN	23959.60 Dr
M M KHAN RAMGANJ, 115 RAMGANJ	17041.00 Dr
SHRI SHRIDHAR JANKALYAN TRUST,	190420.00 Cr
SUGANDHIM FOOD AND CATERING PVT	48916.00 Dr
SAI HOSPITALITY , VAISHALI NAG	
2SAI HOSPITALITY PAYMENT RECEI	23924497.00 Cr
SAI HOSPITALITY BASE KITCHEN B	7166106.00 Dr
SAI HOSPITALITY CNC BAGRU, JAI	2128502.00 Dr
SAI HOSPITALITY JAIPURIYA, SIT	1564051.00 Dr
SAI HOSPITALITY KANPUR CHATRAP	840406.00 Dr
SAI HOSPITALITY MAYUR DHODSAR,	224217.00 Dr
SAI HOSPITALITY MAYUR JETPURA	1608571.00 Dr
SAI HOSPITALITY MEWAR COLLEGE	407030.00 Dr
SAI HOSPITALITY MITTAL COLLEGE	6109296.00 Dr
SAI HOSPITALITY MNIT MALVIYA N	5397235.00 Dr
SAI HOSPITALITY SANDHAR BAGRU,	72761.00 Dr
SAI HOSPITALITY UEM CHOMU, JAI	3235948.00 Dr
Total of SAI HOSPITALITY , VAI	4829626.00 Dr
SUNDRY 22 GODAM	
MAFIX FOODS 22 GODAM, JAIPUR	283567.00 Dr
Total of SUNDRY 22 GODAM	283567.00 Dr
SUNDRY 4 DARWAJA	
RABBANI SCHOOL CHAR DARWAZA, 4	4652.00 Dr
Total of SUNDRY 4 DARWAJA	4652.00 Dr
SUNDRY AAGRA ROAD	
HATHI SINGH JI, JAIPUR	1405.00 Dr
M K NAMKIN (KHANDELWAL) AGRA R	28487.00 Dr
Total of SUNDRY AAGRA ROAD	29892.00 Dr
SUNDRY ADARSH NAGAR	
SWASTIK DHABA ADARSH NAGAR, JA	138752.00 Dr
Total of SUNDRY ADARSH NAGAR	138752.00 Dr
SUNDRY ALWAR	
MEENAKSHI TRADING COMPANY ALWA	16472.00 Dr

Particulars	Closing.Bal
Total of SUNDRY ALWAR	16472.00 Dr
SUNDRY AMER	
JAIGARH KITCHEN AMER AND JAI C	151943.00 Dr
Total of SUNDRY AMER	151943.00 Dr
SUNDRY AMRITPURI	
RASHID BAKERY (OLD) AMRITPURI,	203739.00 Dr
Total of SUNDRY AMRITPURI	203739.00 Dr
SUNDRY BAGRU	
FEROZ BAKERY BADANPURA, JAIPUR	19155.00 Dr
JODHPUR MISTHAN BHANDAR BAGRU,	42458.00 Dr
Total of SUNDRY BAGRU	61613.00 Dr
SUNDRY BARF KHANA	
SAHANI PAVITRA BHOJNALAYA BARF	55602.00 Dr
Total of SUNDRY BARF KHANA	55602.00 Dr
SUNDRY BHAKROTA	
SHRI VINAYAK JODHAPUR MISH BHA	127000.00 Dr
Total of SUNDRY BHAKROTA	127000.00 Dr
SUNDRY BHILWARA	
SHRI KRISHNA RESHTORENT N H 79	146512.00 Dr
Total of SUNDRY BHILWARA	146512.00 Dr
SUNDRY CHAKSU	
DURGESH JI CHAKASHU, CHAKSU	252104.00 Dr
JAGANNATH UNIVERSITY CHAKSU, C	764516.02 Dr
JAIGARH KITCHEN CHAKSU, JAIPUR	61457.00 Dr
Total of SUNDRY CHAKSU	1078077.02 Dr
SUNDRY CHANDPOLE	
ANDAZ TRADERS CHANDPOLE, JAIPU	4568.00 Dr
Total of SUNDRY CHANDPOLE	4568.00 Dr
SUNDRY CHOMU	
KANARAM JI SHARMA CHOMU, CHOMU	541892.00 Dr
SATYAM AGENCY CHOMU, JAIPUR	23850.00 Dr
SHARMA JI ENTERPRISES CHOMU, J	48737.00 Dr
Total of SUNDRY CHOMU	614479.00 Dr
SUNDRY DADI KA FHATAK	
SHRI VINAYAK JODHAPUR MIS BHAN	10000.00 Dr
Total of SUNDRY DADI KA FHATAK	10000.00 Dr
SUNDRY GHAT GATE	
KOOHINUR BREKARI MUHAWATO KA M	59465.00 Dr
Total of SUNDRY GHAT GATE	59465.00 Dr
SUNDRY GURJAR KI THADI	
HOTEL ROCK LEND GURJAR KI THAD	125933.02 Dr

Particulars	Closing.Bal
JAGDISH (SHYAM) TRADERS GURJAR	20441.00 Dr
SHREE SHYAM TRADERS GURJAR KI	106966.00 Dr
Total of SUNDRY GURJAR KI THAD	253340.02 Dr
SUNDRY HATHOS	
NAV DURGA JODHAPUR MISHTHAN BH	7673.00 Dr
Total of SUNDRY HATHOS	7673.00 Dr
SUNDRY IDGAH	
ABDUL GAFFAR BAKERY IRDGAH, JA	20900.00 Dr
FEROZ BAKERY IRDGAH, JAIPUR	24755.00 Dr
GUJARAT BREKRY PULIYA NO 1 H B	16390.00 Dr
IMRAN BHAI LAL BHAI IDHGAH, ID	14060.00 Dr
KHURSHID BHAI (ROYAL BREKRY) I	42247.00 Dr
MOHAMMAD ASIK BAKERY, JAIPUR	15400.00 Dr
N S BAKERY, JAIPUR	11629.00 Dr
Total of SUNDRY IDGAH	145381.00 Dr
SUNDRY JAGATPURA	
DIMPY JI AKSHAY PATRA DHARMEND	6796.00 Dr
MAHIMA KIRANA STORE JAGATPURA,	50734.00 Dr
MOHINI SAGAR ORGANIC EDIBLES,	4000.00 Dr
SHREE BALAJI CATTERS AKHSHAY P	25061.00 Dr
SWEET SMILE CATERS JAGATPURA,	123023.02 Dr
Total of SUNDRY JAGATPURA	209614.02 Dr
SUNDRY JAIPUR	
ASLAM BREKRY CHOUDHARY COLONY,	3000.00 Dr
BAKSHANI JI PNB, JAIPUR	25331.00 Dr
IMRAN RASHID BHAI MEETHI KUI,	11146.00 Dr
JITENDRA JI DALAL, JAIPUR	6540.00 Dr
KALU HOTEL, JAIPUR	6425.00 Dr
KAMALUDDIN KHAN BREKRY MUHAWAT	20002.00 Dr
NEW KALLU HOTEL AGARA ROAD JAI	7440.00 Dr
PRAKASH NAMKEEN BHANDAR DASHAR	1655.00 Dr
RISHI SHARMA, JAIPUR	37659.00 Dr
SHANKAR JI PNB, JAIPUR	151145.00 Dr
SOBHAG JI JAIPUR, JPR	43501.00 Dr
SONU JI ASHRAM JAIPUR, JAIPUR	4634.00 Dr
TEJ SINGH JI VAISHALI NAGAR,	42824.00 Dr
Total of SUNDRY JAIPUR	361302.00 Dr
SUNDRY JAMDOLI	
JUGAL JODI NAMKEEN BHANDAR JAM	149784.00 Dr
Total of SUNDRY JAMDOLI	149784.00 Dr
SUNDRY JAWAHAR NAGAR	
SHREE LAXMI KIRANA STORE JAWAH	2568.00 Dr
SUNIL BROTHERS JAWAHAR NAGAR,	50187.00 Dr
Total of SUNDRY JAWAHAR NAGAR	52755.00 Dr
SUNDRY JHOTWARA	
CHAND BAKERY CHOUDARY COLONY J	26907.00 Dr

Particulars	Closing.Bal
SHYAM JODHPUR MISTHAN BHANDAR	42090.00 Dr
Total of SUNDRY JHOTWARA	68997.00 Dr
SUNDRY KANOTA	
MUKESH MATAR UDHYOG KANOTA, KA	1091.00 Dr
MURLIWALAL BREKERS KANOTA, KAN	487355.00 Dr
Total of SUNDRY KANOTA	488446.00 Dr
SUNDRY KAREEM NAGAR	
HANEEF BREKRI KAREEM NAGAR, J	298740.00 Dr
SOYUB BAKERY KAREEM NAGAR, JAI	71405.00 Dr
Total of SUNDRY KAREEM NAGAR	370145.00 Dr
SUNDRY KAVATIYA CIRCLE	
MEERA GRAH UDYOG KAVATIYA CIRC	150784.00 Dr
Total of SUNDRY KAVATIYA CIRCL	150784.00 Dr
SUNDRY KHOR	
RAJU JI SON PAPDI WALE KHOR, K	10409.36 Dr
Total of SUNDRY KHOR	10409.36 Dr
SUNDRY KUKAS	
ALL INDIA AGRASEN TECHNICAL ED	19047.00 Dr
RAM SAHAI MEENA KHORA MEENA KU	14195.00 Dr
Total of SUNDRY KUKAS	33242.00 Dr
SUNDRY KUTHADA	
MONA ENTERPRISES KUTHADA, KUTH	869024.00 Dr
Total of SUNDRY KUTHADA	869024.00 Dr
SUNDRY M D ROAD	
NOOR A ELAHI HOTEL M D ROAD, J	115800.00 Dr
Total of SUNDRY M D ROAD	115800.00 Dr
SUNDRY MADINA NAGAR	
BASARAT BAKERY MADINA NAGAR, J	1743.00 Dr
NEW AMAN SAHARA BREKRY MADINA	16211.00 Dr
NEW SAHARA BREKARY MADINA NAGA	19510.00 Dr
Total of SUNDRY MADINA NAGAR	37464.00 Dr
SUNDRY MAHARANI FARM	
BALAJI BREKRY MAHARANI FARM, J	2010.00 Dr
Total of SUNDRY MAHARANI FARM	2010.00 Dr
SUNDRY MAHOTO KA MOLLAH	
USMAN BAKERY RAMCHANDRA, JAIPU	13658.00 Dr
Total of SUNDRY MAHOTO KA MOLL	13658.00 Dr
SUNDRY MALI KI KOTHI	
ANWAR BAKERY RAMCHANDRA, JAIPU	4976.00 Dr
Total of SUNDRY MALI KI KOTHI	4976.00 Dr
SUNDRY MALVIYA NAGAR	

Particulars	Closing.Bal
AMARJEET SINGH BHAG SINGH MALV GOPALAM HOSPITALITY MALVIYANA MANJU AGRA CHAT BHANDAR MALVIY SATI JODHAPUR MISHTHAN BHANDAR SHREE MAYA BANQUET MALVIYANAGA SHRI MAYA RESTURANT MALVIYANAG VANYA HOSPITLTY MALVIYA NAGAR, Total of SUNDRY MALVIYA NAGAR	334699.00 Dr 4335.58 Dr 116141.00 Dr 40053.00 Dr 79164.00 Dr 239308.40 Dr 13456.00 Dr 827156.98 Dr
SUNDRY MANSAROVAR NIKITA FOOD 8209133177 MANSARO Total of SUNDRY MANSAROVAR	 9125.00 Dr 9125.00 Dr
SUNDRY MITARPURA LACHU JI HALWAI MITARPURA, JAI Total of SUNDRY MITARPURA	 529.00 Dr 529.00 Dr
SUNDRY MUHANA MANDI SHRI VINAYAK JODHPUR MISTHAN M Total of SUNDRY MUHANA MANDI	 110063.00 Dr 110063.00 Dr
SUNDRY NAHRI KA NAKA KAREEM BHAI NARI KA NAKA, JAIP Total of SUNDRY NAHRI KA NAKA	 32077.00 Dr 32077.00 Dr
SUNDRY NAI KI THADI RAHUL TRADERS NAI KI THADI, JA Total of SUNDRY NAI KI THADI	 207160.00 Dr 207160.00 Dr
SUNDRY NAVAL CITY VEENA ENTERPRISES NOVAL CITY, Total of SUNDRY NAVAL CITY	 134.00 Dr 134.00 Dr
SUNDRY PAHAD GANJ AAYUBH BHAI PAHAD GANJ, PAHAD LATIF BREKARY PAHAD GANG, JAIP Total of SUNDRY PAHAD GANJ	 76200.00 Dr 66870.00 Dr 143070.00 Dr
SUNDRY PANCHAYAWALA NEW DEVRANG JODHPUR MISTHAN P Total of SUNDRY PANCHAYAWALA	 58673.00 Dr 58673.00 Dr
SUNDRY PRATAP NAGAR DAS RESTAURANT, JAIPUR SANTOSH SALES CORPORATION PRAT Total of SUNDRY PRATAP NAGAR	 804891.00 Dr 101.00 Dr 804992.00 Dr
SUNDRY PURANI CHUNGI BABA KUNDAN SINGH JI PURANI CH Total of SUNDRY PURANI CHUNGI	 6409.00 Dr 6409.00 Dr
SUNDRY RAMGANJ RAFHIK KHAN RAM GANJ, JAIPUR	 13109.00 Dr

Particulars	Closing.Bal
Total of SUNDRY RAMGANJ	13109.00 Dr
SUNDRY REENGUS	
SHRI BALAJI CATTERS REENGUSH,	72512.00 Dr
Total of SUNDRY REENGUS	72512.00 Dr
SUNDRY SADWA MODE	
JAI DURGA KIRANA STORE SADWA M	6415.00 Dr
Total of SUNDRY SADWA MODE	6415.00 Dr
SUNDRY SAIYAD COLONY	
YUNUSH BHAI SAIYAD COLONY, JAI	20000.00 Cr
Total of SUNDRY SAIYAD COLONY	20000.00 Cr
SUNDRY SANGANER	
DAB FAB PVT. LTD., JAIPUR	158300.00 Dr
KISHAN KAKU JODHPUR MALPURA RO	17836.00 Dr
SHREE DATAR TRADERS SANGANER,	329425.00 Dr
Total of SUNDRY SANGANER	505561.00 Dr
SUNDRY SARNA DUNGAR	
SHRI GANPATI NAMKEEN BHANDAR S	881333.00 Dr
Total of SUNDRY SARNA DUNGAR	881333.00 Dr
SUNDRY SHAI PURA	
KRISHNA TRADERS SAIPURA, SAIPU	128860.00 Dr
Total of SUNDRY SHAI PURA	128860.00 Dr
SUNDRY SHASTRI NAGAR	
CHAMUNDA MISTHAN BHANDAR SHAST	18970.00 Dr
Total of SUNDRY SHASTRI NAGAR	18970.00 Dr
SUNDRY SIKAR	
RIDDHI SIDDHI FOOD CATERS SIKA	689264.00 Dr
Total of SUNDRY SIKAR	689264.00 Dr
SUNDRY SODALA	
JODHPUR MISTHAN BHANDAR SODALA	79394.00 Dr
Total of SUNDRY SODALA	79394.00 Dr
SUNDRY SURAJPOLE MANDI	
LALIT TRADERS, JAIPUR	22471.00 Dr
RADHA KISHAN MOOL CHAND SURAJP	880.00 Dr
S S INDUSTRIES (NATANI) SURAJPO	1245.00 Dr
SHRI BALAJI TRADERS (SURAJ) SP	84684.00 Dr
TAMBI TRADERS SPM JAIPUR, SURA	25470.00 Dr
Total of SUNDRY SURAJPOLE MAND	134750.00 Dr
SUNDRY TONK PHATAK	
HEMANT KUMAR JI TONK FHATAK, J	30305.00 Dr
Total of SUNDRY TONK PHATAK	30305.00 Dr
SUNDRY VINDAYAKA	

Particulars	Closing.Bal
JAI MAA JASOL FOOD PRODUCT, JA	59373.00 Dr
Total of SUNDRY VINDAYAKA	59373.00 Dr
SUNDRY VKI	
MAHIMA SHAKTI CORPORATION, JAI	1790.00 Dr
SHRI GHANSHYAM ENTERPRISES VKI	8232.00 Dr
Total of SUNDRY VKI	10022.00 Dr
Total of Sundry Debtors	15867417.00 Dr