

S.S. TRADING COMPANY

BA-16, ANAJ MANDI, SURAJPOLE, JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

13-Mar-2024

THALI AND MORE MEALS LLP, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	85479.00		85479.00 Dr
Apr 03	To Sales Bill No.SL61	8408.00		93887.00 Dr
Apr 05	To Sales Bill No.SL108	27482.00		121369.00 Dr
Apr 10	To Sales Bill No.SL230	6608.00		127977.00 Dr
Apr 15	To Sales Bill No.SL358	14014.00		141991.00 Dr
Apr 17	To Sales Bill No.SL380	32759.00		174750.00 Dr
Apr 17	To Sales Bill No.SL403	15136.00		189886.00 Dr
Apr 19	To Sales Bill No.SL447	22781.00		212667.00 Dr
Apr 21	To Sales Bill No.SL493	42733.00		255400.00 Dr
Apr 21	To Sales Bill No.SL494	46457.00		301857.00 Dr
Apr 26	To Sales Bill No.SL594	11905.00		313762.00 Dr
Apr 28	To Sales Bill No.SL641	15771.00		329533.00 Dr
Apr 28	To Sales Bill No.SL652	13601.00		343134.00 Dr
May 01	By CHEQUE NO.		85479.00	257655.00 Dr
May 03	To Sales Bill No.SL777	52584.00		310239.00 Dr
May 05	To Sales Bill No.SL815	25542.00		335781.00 Dr
May 12	To Sales Bill No.SL943	42783.00		378564.00 Dr
May 15	To Sales Bill No.SL999	76686.00		455250.00 Dr
May 23	By CHEQUE NO.		257655.00	197595.00 Dr
May 25	To Sales Bill No.SL1222	57022.00		254617.00 Dr
May 25	To Sales Bill No.SL1226	55807.00		310424.00 Dr
May 26	By CHEQUE NO.		133708.00	176716.00 Dr
Jun 01	To Sales Bill No.SL1350	100398.00		277114.00 Dr
Jun 02	To Sales Bill No.SL1386	15494.00		292608.00 Dr
Jun 05	To Sales Bill No.SL1427	60525.00		353133.00 Dr
Jun 07	To Sales Bill No.SL1471	14454.00		367587.00 Dr
Jun 09	To Sales Bill No.SL1509	61484.00		429071.00 Dr
Jun 12	To Sales Bill No.SL1552	31106.00		460177.00 Dr
Jun 13	To Sales Bill No.SL1566	21827.00		482004.00 Dr
Jun 13	To Sales Bill No.SL1577	45384.00		527388.00 Dr
Jun 14	To Sales Bill No.SL1589	18715.00		546103.00 Dr
Jun 15	To Sales Bill No.SL1606	11723.00		557826.00 Dr
Jun 21	To Sales Bill No.SL1696	13395.00		571221.00 Dr
Jun 22	To Sales Bill No.SL1703	44432.00		615653.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 24	To Sales Bill No.SL1761	7358.00		623011.00 Dr
Jun 24	To Sales Bill No.SL1763	49884.00		672895.00 Dr
Jun 26	By CHEQUE NO.		532225.00	140670.00 Dr
Jun 26	To Sales Bill No.SL1781	53523.00		194193.00 Dr
Jun 26	To Sales Bill No.SL1790	17488.00		211681.00 Dr
Jun 28	To Sales Bill No.SL1827	22105.00		233786.00 Dr
Jul 01	To Sales Bill No.SL1897	33323.00		267109.00 Dr
Jul 03	To Sales Bill No.SL1939	60092.00		327201.00 Dr
Jul 04	To Sales Bill No.SL1974	63800.00		391001.00 Dr
Jul 11	To Sales Bill No.SL2121	25227.00		416228.00 Dr
Jul 12	To Sales Bill No.SL2144	41295.00		457523.00 Dr
Jul 13	To Sales Bill No.SL2171	21051.00		478574.00 Dr
Jul 17	To Sales Bill No.SL2232	30278.00		508852.00 Dr
Jul 19	To Sales Bill No.SL2289	68700.00		577552.00 Dr
Jul 20	To Sales Bill No.SL2308	48511.00		626063.00 Dr
Jul 27	By CHEQUE NO.		98846.00	527217.00 Dr
Jul 31	By CHEQUE NO.		303096.00	224121.00 Dr
Aug 21	By CHEQUE NO.		224121.00	0.00 Cr
Jan 03	To Sales Bill No.SL6108	21583.00		21583.00 Dr
Jan 04	To Sales Bill No.SL6141	21359.00		42942.00 Dr
Jan 06	To Sales Bill No.SL6184	24685.00		67627.00 Dr
Jan 06	To Sales Bill No.SL6201	41875.00		109502.00 Dr
Jan 08	To Sales Bill No.SL6241	55785.00		165287.00 Dr
Jan 08	To Sales Bill No.SL6249	58081.00		223368.00 Dr
Jan 09	To Sales Bill No.SL6266	22324.00		245692.00 Dr
Jan 10	To Sales Bill No.SL6300	49276.00		294968.00 Dr
Jan 12	To Sales Bill No.SL6356	96096.00		391064.00 Dr
Jan 13	To Sales Bill No.SL6426	45123.00		436187.00 Dr
Jan 17	To Sales Bill No.SL6518	42733.00		478920.00 Dr
Jan 19	To Sales Bill No.SL6585	55884.00		534804.00 Dr
Jan 20	To Sales Bill No.SL6602	58827.00		593631.00 Dr
Jan 20	To Sales Bill No.SL6609	31654.00		625285.00 Dr
Feb 27	To Sales Bill No.SL7601	37703.00		662988.00 Dr
Feb 28	To Sales Bill No.SL7637	90438.00		753426.00 Dr
Feb 28	To Sales Bill No.SL7641	41601.00		795027.00 Dr
Feb 29	To Sales Bill No.SL7674	46128.00		841155.00 Dr
Mar 01	To Sales Bill No.SL7691	40632.00		881787.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 02	To Sales Bill No.SL7730	39890.00		921677.00 Dr
Mar 06	To Sales Bill No.SL7842	62177.00		983854.00 Dr
Mar 07	To Sales Bill No.SL7876	50375.00		1034229.00 Dr
Mar 08	To Sales Bill No.SL7884	36273.00		1070502.00 Dr
Mar 08	To Sales Bill No.SL7898	35784.00		1106286.00 Dr
Mar 11	To Sales Bill No.SL7979	65352.00		1171638.00 Dr
Mar 11	To Sales Bill No.SL7995	28775.00		1200413.00 Dr
Total		2835543.00	1635130.00	

Balance as on 31/03/2024 : 1200413.00 Dr