

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/08/2024 To 27/09/2024
SAADI GALI FOODS PRIVATE LIMITED CANTEEN, HARIYANA

27-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 31	SL/1192 To Sales Bill No.SL/11921 Ref.: SL/11921	27557.00		27557.00 Dr
Aug 31	SL/1192 To Sales Bill No.SL/11922 Ref.: SL/11922	5813.00		33370.00 Dr
Aug 31	SL/1192 To Sales Bill No.SL/11923 Ref.: SL/11923	9088.00		42458.00 Dr
	Total	42458.00	0.00	

Balance as on 27/09/2024 : 42458.00 Dr

SAADI GALI FOODS PRIVATE LIMITED JNIT, Gurugram

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	To Balance b/f	209903.00		209903.00 Dr
Aug 08	By recd ag. bills @SI-SL/011399,@SI-SL/011400,@S I-SL/011401,@SI-SL/011402		200000.00	9903.00 Dr
Aug 20	SL/1183 To Sales Bill No.SL/11836 Ref.: SL/11836	63121.00		73024.00 Dr
Aug 20	SL/1183 To Sales Bill No.SL/11837 Ref.: SL/11837	116902.00		189926.00 Dr
Aug 20	SL/1183 To Sales Bill No.SL/11838 Ref.: SL/11838	20524.00		210450.00 Dr
Aug 20	SL/1184 To Sales Bill No.SL/11840 Ref.: SL/11840	84800.00		295250.00 Dr
Aug 20	SL/1184 To Sales Bill No.SL/11841 Ref.: SL/11841	76446.00		371696.00 Dr
Aug 31	SL/1192 To Sales Bill No.SL/11924 Ref.: SL/11924	60434.00		432130.00 Dr
Aug 31	SL/1192 To Sales Bill No.SL/11925 Ref.: SL/11925	38398.00		470528.00 Dr
Aug 31	SL/1192 To Sales Bill No.SL/11926 Ref.: SL/11926	64989.00		535517.00 Dr
Aug 31	SL/1192 To Sales Bill No.SL/11927 Ref.: SL/11927	137916.00		673433.00 Dr
Aug 31	SL/1192 To Sales Bill No.SL/11929 Ref.: SL/11929	4110.00		677543.00 Dr
Sep 14	By recd ag. bills @SI-SL/011402,@SI-SL/011462,@S I-SL/011836,@SI-SL/011837		150000.00	527543.00 Dr
Sep 17	SL/1205 To Sales Bill No.SL/12056 Ref.: SL/12056	185040.00		712583.00 Dr
Sep 17	SL/1205 To Sales Bill No.SL/12057 Ref.: SL/12057	163185.00		875768.00 Dr
Sep 17	By recd ag. bills @SI-SL/011837,@SI-SL/011838,@S I-SL/011840		100000.00	775768.00 Dr
Sep 18	SALES R By SALES RETUREN		179024.00	596744.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
		Ref.: SALES RETURESN			
Sep 21	SL/1211 To	Sales Bill No.SL/12110	126673.00		723417.00 Dr
		Ref.: SL/12110			
Sep 21	SL/1211 To	Sales Bill No.SL/12111	145242.00		868659.00 Dr
		Ref.: SL/12111			
Total			1497683.00	629024.00	

Balance as on 27/09/2024 : 868659.00 Dr

SAADI GALI FOODS PRIVATE LIMITED MANIPAL, JAIPUR

Date	Particulars		Dr.Amount	Cr.Amount	Balance
Aug 17	SL/1181 To	Sales Bill No.SL/11819	4312.00		4312.00 Dr
		Ref.: SL/11819			
Aug 17	SL/1182 To	Sales Bill No.SL/11820	8932.00		13244.00 Dr
		Ref.: SL/11820			
Aug 17	SL/1182 To	Sales Bill No.SL/11821	8653.00		21897.00 Dr
		Ref.: SL/11821			
Total			21897.00	0.00	

Balance as on 27/09/2024 : 21897.00 Dr