

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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**Account Statement From 01/04/2024 To 05/10/2024**  
**SAADI GALI FOODS PRIVATE LIMITED CANTEEN, HARIYANA**

12-Oct-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
Oct 05	By BILL TF OF CANTEEN TO JNIT		42458.00	0.00 Cr
Total		42458.00	42458.00	

**Balance as on 05/10/2024 : 0.00 Cr**

**SAADI GALI FOODS PRIVATE LIMITED JNIT, Gurugram**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 31	SL/1119 To Sales Bill No.SL/11192 Ref.: SL/11192	11020.00		11020.00 Dr
May 31	SL/1119 To Sales Bill No.SL/11193 Ref.: SL/11193	52542.00		63562.00 Dr
May 31	SL/1119 To Sales Bill No.SL/11194 Ref.: SL/11194	46237.00		109799.00 Dr
May 31	SL/1119 To Sales Bill No.SL/11195 Ref.: SL/11195	34399.00		144198.00 Dr
May 31	SL/1119 To Sales Bill No.SL/11196 Ref.: SL/11196	26860.00		171058.00 Dr
May 31	SL/1119 To Sales Bill No.SL/11197 Ref.: SL/11197	27720.00		198778.00 Dr
May 31	SL/1120 To Sales Bill No.SL/11200 Ref.: SL/11200	72932.00		271710.00 Dr
May 31	SL/1120 To Sales Bill No.SL/11202 Ref.: SL/11202	41163.00		312873.00 Dr
May 31	SL/1120 To Sales Bill No.SL/11203 Ref.: SL/11203	12864.00		325737.00 Dr
May 31	By recd ag. bills @SI-SL/011192		98000.00	227737.00 Dr
Jun 12	SL/1131 To Sales Bill No.SL/11311 Ref.: SL/11311	81512.00		309249.00 Dr
Jun 12	SL/1131 To Sales Bill No.SL/11312 Ref.: SL/11312	216087.00		525336.00 Dr
Jun 12	By recd ag. bills @SI-SL/011192,@SI-SL/011193,@S I-SL/011194,@SI-SL/011195,@SI- SL/011196,@SI-SL/011197,@SI-SL/ /011200,@SI-SL/011202,@SI-SL/0 11203,@SI-SL/011311,@SI-SL/011 312		227237.00	298099.00 Dr
Jun 14	SL/1132 To Sales Bill No.SL/11323 Ref.: SL/11323	50217.00		348316.00 Dr
Jun 14	SL/1132 To Sales Bill No.SL/11324 Ref.: SL/11324	30675.00		378991.00 Dr
Jun 14	SL/1132 To Sales Bill No.SL/11327	11882.00		390873.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
		Ref.: SL/11327			
Jun 14	SL/1132	To Sales Bill No.SL/11328	143524.00		534397.00 Dr
		Ref.: SL/11328			
Jun 22	SL/1139	To Sales Bill No.SL/11399	51564.00		585961.00 Dr
		Ref.: SL/11399			
Jun 22	SL/1140	To Sales Bill No.SL/11400	72679.00		658640.00 Dr
		Ref.: SL/11400			
Jun 22	SL/1140	To Sales Bill No.SL/11401	16338.00		674978.00 Dr
		Ref.: SL/11401			
Jun 22	SL/1140	To Sales Bill No.SL/11402	89888.00		764866.00 Dr
		Ref.: SL/11402			
Jun 22		By recd ag. bills @SI-SL/011192		50000.00	714866.00 Dr
Jun 22		By recd ag. bills @SI-SL/011192		60000.00	654866.00 Dr
Jul 02	SL/1146	To Sales Bill No.SL/11461	70097.00		724963.00 Dr
		Ref.: SL/11461			
Jul 02	SL/1146	To Sales Bill No.SL/11462	29938.00		754901.00 Dr
		Ref.: SL/11462			
Jul 02	SL/1146	To Sales Bill No.SL/11463	104002.00		858903.00 Dr
		Ref.: SL/11463			
Jul 03		By recd ag. bills @SI-SL/011463,@SI-SL/011461,@S I-SL/011462		200000.00	658903.00 Dr
Jul 12		By recd ag. bills @SI-SL/011192,@SI-SL/011312		50000.00	608903.00 Dr
Jul 12		By recd ag. bills @SI-SL/011312,@SI-SL/011323,@S I-SL/011324		98000.00	510903.00 Dr
Jul 13		By recd ag. bills @SI-SL/011312		50000.00	460903.00 Dr
Jul 13		By recd ag. bills @SI-SL/011324		2000.00	458903.00 Dr
Jul 14		By recd ag. bills @SI-SL/011324,@SI-SL/011327,@S I-SL/011328		50000.00	408903.00 Dr
Jul 15		By recd ag. bills @SI-SL/011312		49000.00	359903.00 Dr
Jul 17		By recd ag. bills @SI-SL/011328		50000.00	309903.00 Dr
Jul 17		By recd ag. bills @SI-SL/011328		50000.00	259903.00 Dr
Jul 19		By recd ag. bills @SI-SL/011328,@SI-SL/011399		35000.00	224903.00 Dr
Jul 19		By recd ag. bills @SI-SL/011399		15000.00	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	63121.00		73024.00 Dr
		Ref.: SL/11836			
Aug 20	SL/1183	To Sales Bill No.SL/11837	116902.00		189926.00 Dr
		Ref.: SL/11837			
Aug 20	SL/1183	To Sales Bill No.SL/11838	20524.00		210450.00 Dr
		Ref.: SL/11838			
Aug 20	SL/1184	To Sales Bill No.SL/11840	84800.00		295250.00 Dr
		Ref.: SL/11840			
Aug 20	SL/1184	To Sales Bill No.SL/11841	76446.00		371696.00 Dr
		Ref.: SL/11841			
Aug 31	SL/1192	To Sales Bill No.SL/11924	60434.00		432130.00 Dr
		Ref.: SL/11924			
Aug 31	SL/1192	To Sales Bill No.SL/11925	38398.00		470528.00 Dr

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Date		Particulars	Dr.Amount	Cr.Amount	Balance
Aug 31	SL/1192	To Sales Bill No.SL/11926 Ref.: SL/11925	64989.00		535517.00 Dr
Aug 31	SL/1192	To Sales Bill No.SL/11927 Ref.: SL/11926	137916.00		673433.00 Dr
Aug 31	SL/1192	To Sales Bill No.SL/11929 Ref.: SL/11927	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 Ref.: SALES RETURESN		179024.00	596744.00 Dr
Sep 21	SL/1211	To Sales Bill No.SL/12110 Ref.: SL/12110	126673.00		723417.00 Dr
Sep 21	SL/1211	To Sales Bill No.SL/12111 Ref.: SL/12111	145242.00		868659.00 Dr
Sep 27		By recd ag. on A/c.		100000.00	768659.00 Dr
Oct 05		To BILL TF OF CANTEEN TO JNIT	42458.00		811117.00 Dr
Oct 05		To BILL AMT TRF OF MANIPAL	21897.00		833014.00 Dr
Oct 05		By recd ag. bills @SI-SL/011840,@SI-SL/011841		100000.00	733014.00 Dr
Total			2646275.00	1913261.00	

Balance as on 05/10/2024 : 733014.00 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 Ref.: SL/11819	4312.00		4312.00 Dr
Aug 17	SL/1182	To Sales Bill No.SL/11820 Ref.: SL/11820	8932.00		13244.00 Dr
Aug 17	SL/1182	To Sales Bill No.SL/11821 Ref.: SL/11821	8653.00		21897.00 Dr
Oct 05		By BILL AMT TRF OF MANIPAL		21897.00	0.00 Cr
Total			21897.00	21897.00	

Balance as on 05/10/2024 : 0.00 Cr