

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 22/03/2025
SAADI GALI FOODS PVT LTD JAGNAATH CHAKSU, GURUGRAM

22-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	SL/1251 To Sales Bill No.SL/12512 Ref.: SL/12512	161040.00		161040.00 Dr
Nov 16	SL/1251 To Sales Bill No.SL/12513 Ref.: SL/12513	140063.00		301103.00 Dr
Nov 18	SL/1252 To Sales Bill No.SL/12528 Ref.: SL/12528	152690.00		453793.00 Dr
Nov 18	SL/1252 To Sales Bill No.SL/12529 Ref.: SL/12529	153931.00		607724.00 Dr
Nov 26	SL/1259 To Sales Bill No. SL/12594 Ref.: SL/12594	5008.00		612732.00 Dr
Nov 26	SL/1259 To Sales Bill No.SL/12593 Ref.: SL/12593	116834.00		729566.00 Dr
Dec 12	SL/1271 To Sales Bill No.SL/12713 Ref.: SL/12713	177938.00		907504.00 Dr
Dec 12	SL/1271 To Sales Bill No.SL/12714 Ref.: SL/12714	3450.00		910954.00 Dr
Dec 14	SL/1273 To Sales Bill No.SL/12730 Ref.: SL/12730	124738.00		1035692.00 Dr
Dec 14	SL/1273 To Sales Bill No.SL/12731 Ref.: SL/12731	10886.00		1046578.00 Dr
Jan 03	By recd ag. bills @SI-SL/012512,@SI-SL/012513,@S I-SL/012528,@SI-SL/012529		500000.00	546578.00 Dr
Jan 04	SL/1289 To Sales Bill No.SL/12891 Ref.: SL/12891	147460.00		694038.00 Dr
Jan 04	SL/1289 To Sales Bill No.SL/12892 Ref.: SL/12892	88260.00		782298.00 Dr
Jan 07	SL/1290 To Sales Bill No.SL/12909 Ref.: SL/12909	66196.00		848494.00 Dr
Jan 07	SL/1291 To Sales Bill No.SL/12910 Ref.: SL/12910	170539.00		1019033.00 Dr
Jan 11	By recd ag. bills @SI-SL/012529,@SI-SL/012593,SL ./12594,@SI-SL/012713		300000.00	719033.00 Dr
Jan 16	SL/1296 To Sales Bill No.SL/12967 Ref.: SL/12967	116543.00		835576.00 Dr
Jan 17	SL/1297 To Sales Bill No.SL/12979 Ref.: SL/12979	137212.00		972788.00 Dr
Feb 17	By recd ag. bills @SI-SL/012713,@SI-SL/012714,@S I-SL/012730,@SI-SL/012731,@SI- SL/012891,@SI-SL/012892,@SI-SL /012909		500000.00	472788.00 Dr
Feb 18	SL/1322 To Sales Bill No.SL/13222 Ref.: SL/13222	150148.00		622936.00 Dr
Feb 18	SL/1322 To Sales Bill No.SL/13223 Ref.: SL/13223	118231.00		741167.00 Dr
Feb 25	SL/1328 To Sales Bill No.SL/13280 Ref.: SL/13280	6741.00		747908.00 Dr
Feb 25	SL/1328 To Sales Bill No.SL/13283 Ref.: SL/13283	136258.00		884166.00 Dr
Mar 04	SL/1333 To Sales Bill No.SL/13335	104180.00		988346.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
		Ref.: SL/13335			
Mar 04	SL/1333	To Sales Bill No.SL/13336	111110.00	1099456.00	Dr
		Ref.: SL/13336			
Mar 08	SL/1339	To Sales Bill No.SL/13398	113265.00	1212721.00	Dr
		Ref.: SL/13398			
Mar 08	SL/1339	To Sales Bill No.SL/13399	48164.00	1260885.00	Dr
		Ref.: SL/13399			
Mar 14	By	recd ag. bills		200000.00	1060885.00 Dr
		@SI-SL/012909,@SI-SL/012910			
Total			2560885.00	1500000.00	

Balance as on 22/03/2025 : 1060885.00 Dr