

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 14/02/2025
ANAVAHIN FOODWORKS PRIVATE LIMITED, JHOTWARA

14-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	47100.00		47100.00 Dr
Apr 02	By CHEQUE/CASH		47100.00	0.00 Cr
Apr 04	To Sales Bill No.SL/10644	34540.00		34540.00 Dr
Apr 12	By CHEQUE/CASH		34540.00	0.00 Cr
Apr 13	To Sales Bill No.SL/10727	47100.00		47100.00 Dr
Apr 27	By recd ag. bills @SI-SL/010727		47100.00	0.00 Cr
Apr 29	To Sales Bill No.SL/10892	64370.00		64370.00 Dr
May 10	By recd ag. bills @SI-SL/010892		64370.00	0.00 Cr
May 30	To Sales Bill No.SL/11181	47100.00		47100.00 Dr
Jun 18	By recd ag. bills @SI-SL/011181		47100.00	0.00 Cr
Oct 18	To Sales Bill No.SL/12344	8400.00		8400.00 Dr
Nov 05	To Sales Bill No.SL/12448	51600.00		60000.00 Dr
Nov 26	To Sales Bill No.SL/12590	51600.00		111600.00 Dr
Nov 29	By recd ag. bills @SI-SL/012448		51600.00	60000.00 Dr
Dec 02	To Sales Bill No.SL/12629	71200.00		131200.00 Dr
Dec 14	To Sales Bill No.SL/12728	54900.00		186100.00 Dr
Dec 19	By recd ag. bills @SI-SL/012590		51600.00	134500.00 Dr
Jan 03	To Sales Bill No.SL/12881	74400.00		208900.00 Dr
Jan 03	By recd ag. bills @SI-SL/012629		71200.00	137700.00 Dr
Jan 09	By recd ag. bills @SI-SL/012344		8400.00	129300.00 Dr
Jan 18	To Sales Bill No.SL/12985	72129.00		201429.00 Dr
Jan 24	By recd ag. bills @SI-SL/012728		54900.00	146529.00 Dr
Jan 27	To Sales Bill No.SL/13056	18160.00		164689.00 Dr
Jan 30	To Sales Bill No.SL/13076	75600.00		240289.00 Dr
Total		718199.00	477910.00	

Balance as on 14/02/2025 : 240289.00 Dr