

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 26/03/2025
ANAVAHIN FOODWORKS PRIVATE LIMITED, JHOTWARA

27-Mar-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	SL/1064 To Sales Bill No.SL/10644 Ref.: SL/10644	34540.00		34540.00 Dr
Apr 12	By CHEQUE/CASH		34540.00	0.00 Cr
Apr 13	SL/1072 To Sales Bill No.SL/10727 Ref.: SL/10727	47100.00		47100.00 Dr
Apr 27	By recd ag. bills @SI-SL/010727		47100.00	0.00 Cr
Apr 29	SL/1089 To Sales Bill No.SL/10892 Ref.: SL/10892	64370.00		64370.00 Dr
May 10	By recd ag. bills @SI-SL/010892		64370.00	0.00 Cr
May 30	SL/1118 To Sales Bill No.SL/11181 Ref.: SL/11181	47100.00		47100.00 Dr
Jun 18	By recd ag. bills @SI-SL/011181		47100.00	0.00 Cr
Oct 18	SL/1234 To Sales Bill No.SL/12344 Ref.: SL/12344	8400.00		8400.00 Dr
Nov 05	SL/1244 To Sales Bill No.SL/12448 Ref.: SL/12448	51600.00		60000.00 Dr
Nov 26	SL/1259 To Sales Bill No.SL/12590 Ref.: SL/12590	51600.00		111600.00 Dr
Nov 29	By recd ag. bills @SI-SL/012448		51600.00	60000.00 Dr
Dec 02	SL/1262 To Sales Bill No.SL/12629 Ref.: SL/12629	71200.00		131200.00 Dr
Dec 14	SL/1272 To Sales Bill No.SL/12728 Ref.: SL/12728	54900.00		186100.00 Dr
Dec 19	By recd ag. bills @SI-SL/012590		51600.00	134500.00 Dr
Jan 03	SL/1288 To Sales Bill No.SL/12881 Ref.: 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	SL/1298 To Sales Bill No.SL/12985 Ref.: SL/12985	11649.00		140949.00 Dr
Jan 18	GS/1298 To Sales Bill No.GS/12985 Ref.: GS/12985	60480.00		201429.00 Dr
Jan 24	By recd ag. bills @SI-SL/012728		54900.00	146529.00 Dr
Jan 27	SL/1305 To Sales Bill No.SL/13056 Ref.: SL/13056	18160.00		164689.00 Dr
Jan 30	SL/1307 To Sales Bill No.SL/13076 Ref.: SL/13076	75600.00		240289.00 Dr
Feb 15	SL/1320 To Sales Bill No.SL/13204 Ref.: SL/13204	66150.00		306439.00 Dr
Feb 25	By recd ag. bills @SI-SL/012881,@SI-SL/012985		100000.00	206439.00 Dr
Feb 26	SL/1329 To Sales Bill No.SL/13293 Ref.: SL/13293	75600.00		282039.00 Dr
Mar 04	SL/1334 To Sales Bill No.SL/13342 Ref.: SL/13342	19572.00		301611.00 Dr
Mar 12	SL/1343 To Sales Bill No.SL/13435 Ref.: SL/13435	56700.00		358311.00 Dr
Mar 12	SL/1343 To Sales Bill No.SL/13436 Ref.: SL/13436	14679.00		372990.00 Dr
Mar 12	By recd ag. bills @SI-GS/012985		50000.00	322990.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 14	By recd ag. bills @SI-SL/013204,@SI-SL/013293		100000.00	222990.00 Dr
Mar 26	SL/1354 To Sales Bill No.SL/13544 Ref.: SL/13544	56700.00		279690.00 Dr
Mar 26	SL/1354 To Sales Bill No.SL/13545 Ref.: SL/13545	16286.00		295976.00 Dr
Total		1023886.00	727910.00	

Balance as on 26/03/2025 : 295976.00 Dr