

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 28/03/2025
SUGANDHIM FOOD AND CATERING PVT LTD, JAIPUR

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2975.00		2975.00 Dr
Apr 01	By Rebate		2975.00	0.00 Cr
Apr 06	By CHEQUE/CASH		85454.00	85454.00 Cr
Apr 06	SL/1065 To Sales Bill No.SL/10655 Ref.: SL/10655	85454.00		0.00 Cr
Apr 23	By CHEQUE/CASH		86652.00	86652.00 Cr
Apr 23	SL/1082 To Sales Bill No.SL/10829 Ref.: SL/10829	86652.00		0.00 Cr
May 09	SL/1097 To Sales Bill No.SL/10979 Ref.: SL/10979	39417.00		39417.00 Dr
May 09	By recd ag. bills @SI-SL/010979		39417.00	0.00 Cr
Aug 01	SL/1168 To Sales Bill No.SL/11687 Ref.: SL/11687	105303.00		105303.00 Dr
Aug 01	By recd ag. bills @SI-SL/011687		105303.00	0.00 Cr
Aug 09	SL/1176 To Sales Bill No.SL/11762 Ref.: SL/11762	44659.00		44659.00 Dr
Aug 09	SL/1176 To Sales Bill No.SL/11763 Ref.: SL/11763	10158.00		54817.00 Dr
Aug 09	By recd ag. bills @SI-SL/011762,@SI-SL/011763		54817.00	0.00 Cr
Aug 17	SL/1181 To Sales Bill No.SL/11818 Ref.: SL/11818	95386.00		95386.00 Dr
Aug 17	By recd ag. bills @SI-SL/011818		95386.00	0.00 Cr
Aug 30	SL/1190 To Sales Bill No.SL/11909 Ref.: SL/11909	100730.00		100730.00 Dr
Aug 31	By recd ag. bills @SI-SL/011909		100730.00	0.00 Cr
Sep 09	SL/1199 To Sales Bill No.SL/11998 Ref.: SL/11998	101851.00		101851.00 Dr
Sep 10	By recd ag. bills @SI-SL/011998		101851.00	0.00 Cr
Sep 20	SL/1209 To Sales Bill No.SL/12092 Ref.: SL/12092	97080.00		97080.00 Dr
Sep 20	By recd ag. bills @SI-SL/012092		97080.00	0.00 Cr
Oct 02	SL/1218 To Sales Bill No.SL/12186 Ref.: SL/12186	95246.00		95246.00 Dr
Oct 02	By recd ag. bills @SI-SL/012186		95246.00	0.00 Cr
Oct 18	SL/1233 To Sales Bill No.SL/12339 Ref.: SL/12339	102015.00		102015.00 Dr
Oct 18	By recd ag. bills @SI-SL/012339		102015.00	0.00 Cr
Nov 07	SL/1246 To Sales Bill No.SL/12462 Ref.: SL/12462	101785.00		101785.00 Dr
Nov 11	By recd ag. bills @SI-SL/012462		101785.00	0.00 Cr
Nov 25	SL/1258 To Sales Bill No.SL/12583 Ref.: SL/12583	106119.00		106119.00 Dr
Nov 26	By recd ag. bills @SI-SL/012579		106119.00	0.00 Cr
Dec 08	SL/1268 To Sales Bill No.SL/12687 Ref.: SL/12687	102581.00		102581.00 Dr
Dec 09	By recd ag. bills @SI-SL/012687		102581.00	0.00 Cr
Jan 04	SL/1289 To Sales Bill No.SL/12896 Ref.: SL/12896	53539.00		53539.00 Dr
Jan 06	By recd ag. bills @SI-SL/012896		53339.00	200.00 Dr
Jan 18	SL/1299 To Sales Bill No.SL/12991	95129.00		95329.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
		Ref.: SL/12991			
Jan 20	By	recd ag. bills @SI-SL/012991		95129.00	200.00 Dr
Feb 01	SL/1310 To	Sales Bill No.SL/13103	109537.00		109737.00 Dr
		Ref.: SL/13103			
Feb 06	By	recd ag. bills @SI-SL/013103		109537.00	200.00 Dr
Feb 22	SL/1324 To	Sales Bill No.SL/13249	102248.00		102448.00 Dr
		Ref.: SL/13249			
Feb 24	By	recd ag. bills		102448.00	0.00 Cr
		@SI-SL/013249,@SI-SL/012896			
Mar 19	SL/1349 To	Sales Bill No.SL/13492	101878.00		101878.00 Dr
		Ref.: SL/13492			
Mar 19	By	recd ag. bills @SI-SL/013492		101878.00	0.00 Cr
Total			1739742.00	1739742.00	
Balance as on 28/03/2025 :			0.00 Cr		