

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2023 To 31/03/2024
MANAKCHAND HOSPITALITY SERVICES, JAIPUR

04-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	SL/9577 To Sales Bill No.SL/9577 Ref.: SL/9577	7665.00		7665.00 Dr
Nov 06	SL/9663 To Sales Bill No.SL/9663 Ref.: SL/9663	10080.00		17745.00 Dr
Nov 06	SL/9664 To Sales Bill No.SL/9664 Ref.: SL/9664	635.00		18380.00 Dr
Nov 23	By CHEQUE/CASH		7665.00	10715.00 Dr
Nov 23	SL/9734 To Sales Bill No.SL/9734 Ref.: SL/9734	17037.00		27752.00 Dr
Nov 23	SL/9735 To Sales Bill No.SL/9735 Ref.: SL/9735	2269.00		30021.00 Dr
Nov 23	SL/9736 To Sales Bill No.SL/9736 Ref.: SL/9736	709.00		30730.00 Dr
Dec 11	SL/9835 To Sales Bill No.SL/9835 Ref.: SL/9835	14874.00		45604.00 Dr
Dec 11	SL/9836 To Sales Bill No.SL/9836 Ref.: SL/9836	2045.00		47649.00 Dr
Dec 12	By CHEQUE/CASH		10715.00	36934.00 Dr
Dec 28	8356 By CHEQUE/CASH Ref.: 8356		20015.00	16919.00 Dr
Dec 30	SL/9927 To Sales Bill No.SL/9927 Ref.: SL/9927	17376.00		34295.00 Dr
Dec 30	SL/9928 To Sales Bill No.SL/9928 Ref.: SL/9928	766.00		35061.00 Dr
Jan 24	By CHEQUE/CASH		16919.00	18142.00 Dr
Jan 24	SL/1007 To Sales Bill No.SL/10071 Ref.: SL/10071	20588.00		38730.00 Dr
Jan 24	SL/1007 To Sales Bill No.SL/10072 Ref.: SL/10072	766.00		39496.00 Dr
Feb 08	By CHEQUE/CASH		18142.00	21354.00 Dr
Feb 08	SL/1017 To Sales Bill No.SL/10171 Ref.: SL/10171	18176.00		39530.00 Dr
Feb 08	SL/1017 To Sales Bill No.SL/10172 Ref.: SL/10172	626.00		40156.00 Dr
Mar 01	SL/1030 To Sales Bill No.SL/10308 Ref.: SL/10308	1125.00		41281.00 Dr
Mar 01	SL/1030 To Sales Bill No.SL/10309 Ref.: SL/10309	20907.00		62188.00 Dr
Mar 22	By CHEQUE/CASH		30755.00	31433.00 Dr
Mar 23	SL/1052 To Sales Bill No.SL/10523 Ref.: SL/10523	1299.00		32732.00 Dr
Mar 23	SL/1052 To Sales Bill No.SL/10524 Ref.: SL/10524	18819.00		51551.00 Dr
Mar 29	SL/1055 To Sales Bill No.SL/10550 Ref.: SL/10550	306.00		51857.00 Dr
Total		156068.00	104211.00	

Balance as on 31/03/2024 : 51857.00 Dr