

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 04/05/2024
MANAKCHAND HOSPITALITY SERVICES, JAIPUR

04-May-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	51857.00		51857.00 Dr
Apr 09	By CHEQUE/CASH		9401.00	42456.00 Dr
Apr 10	SL/1068 To Sales Bill No.SL/10685 Ref.: SL/10685	16469.00		58925.00 Dr
Apr 10	SL/1068 To Sales Bill No.SL/10686 Ref.: SL/10686	2912.00		61837.00 Dr
Apr 10	SL/1068 To Sales Bill No.SL/10687 Ref.: SL/10687	1375.00		63212.00 Dr
Apr 30	By recd ag. bills @SI-SL/010308,@SI-SL/010309,@S I-SL/010523,@SI-SL/010524		31433.00	31779.00 Dr
Total		72613.00	40834.00	

Balance as on 04/05/2024 : 31779.00 Dr