

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 03/12/2024
SAI HOSPITALITY IIIT KOTA, KOTA

03-Dec-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 30	SL/1167 To Sales Bill No.SL/11671 Ref.: SL/11671	314888.00		314888.00 Dr
Jul 30	SL/1167 To Sales Bill No.SL/11672 Ref.: SL/11672	291947.00		606835.00 Dr
Sep 05	SL/1197 To Sales Bill No.SL/11974 Ref.: SL/11974	209007.00		815842.00 Dr
Sep 05	SL/1197 To Sales Bill No.SL/11975 Ref.: SL/11975	411580.00		1227422.00 Dr
Oct 28	By		500000.00	727422.00 Dr
Total		1227422.00	500000.00	

Balance as on 03/12/2024 : 727422.00 Dr