

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 04/07/2024
MANAKCHAND HOSPITALITY SERVICES, JAIPUR

04-Jul-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
May 06	SL/1095 To Sales Bill No.SL/10957 Ref.: SL/10957	19525.00		51304.00 Dr
May 06	SL/1095 To Sales Bill No.SL/10958 Ref.: SL/10958	1210.00		52514.00 Dr
May 25	SL/1113 To Sales Bill No.SL/11136 Ref.: SL/11136	27183.00		79697.00 Dr
May 25	SL/1113 To Sales Bill No.SL/11137 Ref.: SL/11137	1020.00		80717.00 Dr
May 27	SL/1115 To Sales Bill No.SL/11159 Ref.: SL/11159	7704.00		88421.00 Dr
May 29	SL/1117 To Sales Bill No.SL/11172 Ref.: SL/11172	5030.00		93451.00 Dr
Jun 19	SL/1135 To Sales Bill No.SL/11355 Ref.: SL/11355	11262.00		104713.00 Dr
Jun 19	SL/1135 To Sales Bill No.SL/11356 Ref.: SL/11356	205.00		104918.00 Dr
Jun 24	By recd ag. bills @SI-SL/010524,@SI-SL/010550,@S I-SL/010685,@SI-SL/010686,@SI- SL/010687		31457.00	73461.00 Dr
Jun 28	SL/1143 To Sales Bill No.SL/11431 Ref.: SL/11431	12137.00		85598.00 Dr
Total		157889.00	72291.00	

Balance as on 04/07/2024 : 85598.00 Dr