

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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Account Statement From 01/04/2024 To 08/02/2025
MANAKCHAND HOSPITALITY SERVICES, JAIPUR

08-Feb-2025

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
Jul 13	SL/1155 To Sales Bill No.SL/11551 Ref.: SL/11551	20333.00		105931.00 Dr
Jul 13	SL/1155 To Sales Bill No.SL/11552 Ref.: SL/11552	653.00		106584.00 Dr
Jul 16	By recd ag. bills @SI-SL/010687,@SI-SL/010957,@S I-SL/010958,@SI-SL/011136		35000.00	71584.00 Dr
Aug 01	By recd ag. bills @SI-SL/011136,@SI-SL/011137,@S I-SL/011159,@SI-SL/011172,@SI- SL/011355		31000.00	40584.00 Dr
Aug 08	SL/1174 To Sales Bill No.SL/11748 Ref.: SL/11748	27320.00		67904.00 Dr
Aug 08	SL/1174 To Sales Bill No.SL/11749 Ref.: SL/11749	1120.00		69024.00 Dr
Aug 08	By recd ag. bills @SI-SL/011355,@SI-SL/011356,@S I-SL/011431,@SI-SL/011551		20000.00	49024.00 Dr

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Date	Particulars		Dr.Amount	Cr.Amount	Balance
Aug 09	SL/1175	To Sales Bill No.SL/11752 Ref.: SL/11752	530.00		49554.00 Dr
Aug 31	SL/1191	To Sales Bill No.SL/11915 Ref.: SL/11915	25348.00		74902.00 Dr
Aug 31	SL/1191	To Sales Bill No.SL/11916 Ref.: SL/11916	4920.00		79822.00 Dr
Aug 31	SL/1191	To Sales Bill No.SL/11917 Ref.: SL/11917	242.00		80064.00 Dr
Aug 31		By recd ag. bills @SI-SL/011551,@SI-SL/011552		20500.00	59564.00 Dr
Sep 17	SL/1206	To Sales Bill No.SL/12063 Ref.: SL/12063	7704.00		67268.00 Dr
Sep 21	SL/1210	To Sales Bill No.SL/12105 Ref.: SL/12105	17515.00		84783.00 Dr
Sep 21	SL/1210	To Sales Bill No.SL/12106 Ref.: SL/12106	245.00		85028.00 Dr
Sep 21		By recd ag. bills @SI-SL/011748		23687.00	61341.00 Dr
Oct 14		By recd ag. bills @SI-SL/011915		14780.00	46561.00 Dr
Oct 15	SL/1231	To Sales Bill No.SL/12311 Ref.: SL/12311	25584.00		72145.00 Dr
Oct 15	SL/1231	To Sales Bill No.SL/12312 Ref.: SL/12312	243.00		72388.00 Dr
Nov 11	SL/1248	To Sales Bill No.SL/12484 Ref.: SL/12484	23325.00		95713.00 Dr
Nov 11		By recd ag. bills @SI-SL/011748,@SI-SL/011749,@S I-SL/011752,@SI-SL/011915,@SI- SL/011916,@SI-SL/011917,@SI-SL /012063,@SI-SL/012105		35000.00	60713.00 Dr
Nov 16	SL/1251	To Sales Bill No.SL/12519 Ref.: SL/12519	8052.00		68765.00 Dr
Nov 26		By SALE RETUREN		2900.00	65865.00 Dr
Dec 02	SL/1262	To Sales Bill No.SL/12620 Ref.: SL/12620	32898.00		98763.00 Dr
Dec 02	SL/1262	To Sales Bill No.SL/12621 Ref.: SL/12621	241.00		99004.00 Dr
Dec 26	SL/1281	To Sales Bill No.SL/12817 Ref.: SL/12817	18147.00		117151.00 Dr
Dec 26	SL/1281	To Sales Bill No.SL/12818 Ref.: SL/12818	243.00		117394.00 Dr
Dec 26		By recd ag. bills @SI-SL/012105,@SI-SL/012106,@S I-SL/012311,@SI-SL/012312		37388.00	80006.00 Dr
Jan 23	SL/1304	To Sales Bill No.SL/13044 Ref.: SL/13044	30920.00		110926.00 Dr
Jan 23	SL/1304	To Sales Bill No.SL/13045 Ref.: SL/13045	630.00		111556.00 Dr
Jan 24		By recd ag. bills @SI-SL/012484,@SI-SL/012519,@S I-SL/012620		35000.00	76556.00 Dr
Total			404102.00	327546.00	

Balance as on 08/02/2025 : 76556.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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