

ABC Hotel

Purchase Register from 01/03/2006 to 03/03/2006

Printed on : 25/03/2006

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Sno	Date	Particulars	Voucher No	Debit	Credit	Balance
1	01/03/2006	VEGETABLE AND FRUITS	3872	1444.00		
2		To GANESHI BAI & SONS (GRN No. 19758 of GANESHI BAI AND SONS)			1444.00	
3	01/03/2006	JANTA MISTHAN	3873	600.00		
4		To JANTA MISTHAN (GRN No. 19763 of JANTAMISTAN)			600.00	
5	01/03/2006	GROCERY	3874	490.00		
6		ICE CREAM		1450.00		
7		To MAHARAJA ENTERPRISES (GRN No. 19764 of MAHARAJA ENTERPRISES)			1940.00	
8	01/03/2006	REPAIRS AND MAINTANCE EXPENSES	3875	3447.00		
9		To OSTWAL ENTERPRISES (GRN No. 19761 of OSTWAL ENTERPRISES)			3447.00	
10	01/03/2006	BAKERY AND CONFECTINGERY	3876	146.00		
11		To STAR FOOD BAKERY (GRN No. 19762 of STAR BREAD)			146.00	
12	01/03/2006	DAIRY	3877	720.00		
13		To RAHI ENTERPRISES (GRN No. 19760 of RAHI ENTERPRISES)			720.00	
14	01/03/2006	DAIRY	3878	540.00		
15		To SHREE RAM SUPPLIERS (GRN No. 19765 of SHRI RAM SUPPLAR)			540.00	
16	01/03/2006	GROCERY	3879	9431.00		
17		To TULSI TRADERS (GRN No. 19767 of TULSI TRADES)			9431.00	
18	01/03/2006	DAIRY	3880	1220.00		
19		To UDAIPUR DUGDH UTPADAK SAHAKARI SANG LTD. (GRN No. 19757 of UDAIPUR DAIRY)			1220.00	
20	01/03/2006	CLEANING SUPPLIES	3881	640.00		
21		To DARSHAN CHEMICALS (GRN No. 19766 of DARSHANCHEMICAL)			640.00	
22	02/03/2006	GAS FUEL	3882	29304.00		
23		To BATHERA DISRIBUTORS (GRN No. 19768 of BATHERA DISTRIBUTORS)			29304.00	
24	02/03/2006	DAIRY	3884	732.00		
25		To UDAIPUR DUGDH UTPADAK SAHAKARI SANG LTD. (GRN No. 19769 of UDAIPUR DAIRY)			732.00	
26	02/03/2006	SWEETS	3885	1600.00		
27		To JANTA MISTHAN (GRN No. 19771 of JANTAMISTAN)			1600.00	
28	02/03/2006	GROCERY	3886	1175.00		
29		To NAFIS ENTERPRISES (GRN No. 19774 of NAFIS ENTERPRISES)			1175.00	
30	02/03/2006	D.G. SET RUNNING EXPESES	3887	13312.00		
31		To SWASTIK FILLING STATION (GRN No. 19773 of SWASTIKFILLING STATION)			13312.00	
32	02/03/2006	ICE CREAM	3888	290.00		
33		To MAHARAJA ENTERPRISES (GRN No. 19777 of MAHARAJA ENTERPRISES)			290.00	
34	02/03/2006	F AND B EXPENSES	3889	105.00		
35		To PRAKASH ICE DEEPO (GRN No. 19778 of PRAKASH ICE DEPO)			105.00	
36	02/03/2006	BAKERY AND CONFECTINGERY	3890	195.00		
37		To STAR FOOD BAKERY (GRN No. 19776 of STAR BREAD)			195.00	
38	02/03/2006	DAIRY	3892	1200.00		
39		To RAHI ENTERPRISES (GRN No. 19781 of RAHI ENTERPRISES)			1200.00	
40	02/03/2006	GAS FUEL	3898	7943.00		
41		To BHARAT PETROLIUM (CREDITORS) (GRN No. 19796 of BHARAT PETROLEUM)			7943.00	

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42	03/03/2006	VEGETABLE AND FRUITS	3883	1330.00		
43		To GANESHI BAI & SONS (GRN No. 19780 of GANESHI BAI AND SONS)			1330.00	
44	03/03/2006	CLEANING SUPPLIES	3891	75.00		
45		F AND B EXPENSES		700.00		
46		To DARSHAN CHEMICALS (GRN No. 19775 of DARSHANCHEMICAL)			775.00	
47	03/03/2006	VEGETABLE AND FRUITS	3893	152.00		
48		To GANESHI BAI & SONS (GRN No. 19791 of GANESHI BAI AND SONS)			152.00	
49	03/03/2006	HOUSE KEEPING GOODS	3894	24120.00		
50		To NAKODA PAPER PRODUCTS (GRN No. 19792 of NAKODA PAPER PROUDECT)			24120.00	
51	03/03/2006	REPAIRS AND MAINTANCE EXPENSES	3895	780.00		
52		To TALESRA ELECTRICALS (GRN No. 19793 of TALESARA ELECTRICALS)			780.00	
53	03/03/2006	PRINTING AND STATIONERY	3896	14600.00		
54		To CREATIVE CONNECTION (GRN No. 19794 of CREATIVE CONNECTION)			14600.00	
55	03/03/2006	PRINTING AND STATIONERY	3897	1400.00		
56		To RAJ INFOTECH (GRN No. 19795 of RAJ INFOTECH)			1400.00	
57	03/03/2006	DAIRY	3899	400.00		
58		To SHREE RAM SUPPLIERS (GRN No. 19784 of SHRI RAM SUPLAR)			400.00	
59	03/03/2006	BAKERY AND CONFECTINGERY	3900	156.00		
60		To STAR FOOD BAKERY (GRN No. 19785 of STAR BREAD)			156.00	
61	03/03/2006	GROCERY	3901	1010.00		
62		To TULSI TRADERS (GRN No. 19786 of TULSI TRADES)			1010.00	
63	03/03/2006	GROCERY	3902	6500.00		
64		To M.R.DISTRIBUTORS PVT. LTD. (GRN No. 19787 of M.R. DISTRIBUTORS)			6500.00	
65	03/03/2006	GROCERY	3903	460.00		
66		SWEETS		800.00		
67		To JANTA MISTHAN (GRN No. 19788 of JANTAMISTAN)			1260.00	
68	03/03/2006	SOFT DRINK PURCHASE	3904	802.00		
69		To GROW MORE MARKETING (GRN No. 19789 of GROW MORE MARKETING)			802.00	
70	03/03/2006	DAIRY	3905	854.00		
71		To UDAIPUR DUGDH UTPADAK SAHAKARI SANG LTD. (GRN No. 19783 of UDAIPUR DAIRY)			854.00	