

ABC Hotel

Daily Ledger Balance from 01/04/2005 to 30/05/2005

Printed on : 25/03/2006 12:28:10PM

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Sno	Particulars	Opening	Debit	Credit	Balance
1	01/04/2005	Nil	0.00	6.00	6.00Cr
2	02/04/2005	6.00Cr	0.00	956.00	962.00Cr
3	03/04/2005	962.00Cr	0.00	309.00	1271.00Cr
4	04/04/2005	1271.00Cr	0.00	195.00	1466.00Cr
5	05/04/2005	1466.00Cr	0.00	119.00	1585.00Cr
6	06/04/2005	1585.00Cr	0.00	874.00	2459.00Cr
7	07/04/2005	2459.00Cr	0.00	220.00	2679.00Cr
8	08/04/2005	2679.00Cr	0.00	178.00	2857.00Cr
9	09/04/2005	2857.00Cr	0.00	8.00	2865.00Cr
10	10/04/2005	2865.00Cr	0.00	1682.00	4547.00Cr
11	11/04/2005	4547.00Cr	0.00	310.00	4857.00Cr
12	12/04/2005	4857.00Cr	0.00	1923.00	6780.00Cr
13	13/04/2005	6780.00Cr	0.00	372.00	7152.00Cr
14	14/04/2005	7152.00Cr	0.00	103.00	7255.00Cr
15	15/04/2005	7255.00Cr	0.00	469.00	7724.00Cr
16	16/04/2005	7724.00Cr	0.00	321.00	8045.00Cr
17	17/04/2005	8045.00Cr	0.00	4611.00	12656.00Cr
18	18/04/2005	12656.00Cr	0.00	153.00	12809.00Cr
19	19/04/2005	12809.00Cr	0.00	24.00	12833.00Cr
20	20/04/2005	12833.00Cr	0.00	143.00	12976.00Cr
21	21/04/2005	12976.00Cr	0.00	10.00	12986.00Cr
22	22/04/2005	12986.00Cr	0.00	208.00	13194.00Cr
23	23/04/2005	13194.00Cr	0.00	84.00	13278.00Cr
24	24/04/2005	13278.00Cr	0.00	13.00	13291.00Cr
25	25/04/2005	13291.00Cr	0.00	11.00	13302.00Cr
26	26/04/2005	13302.00Cr	0.00	256.00	13558.00Cr
27	27/04/2005	13558.00Cr	0.00	1124.00	14682.00Cr
28	28/04/2005	14682.00Cr	0.00	146.00	14828.00Cr
29	29/04/2005	14828.00Cr	0.00	109.00	14937.00Cr
30	30/04/2005	14937.00Cr	0.00	712.00	15649.00Cr
31	01/05/2005	15649.00Cr	0.00	121.00	15770.00Cr
32	02/05/2005	15770.00Cr	0.00	271.00	16041.00Cr
33	03/05/2005	16041.00Cr	0.00	202.00	16243.00Cr
34	04/05/2005	16243.00Cr	0.00	83.00	16326.00Cr
35	05/05/2005	16326.00Cr	0.00	65.00	16391.00Cr
36	06/05/2005	16391.00Cr	0.00	37.00	16428.00Cr
37	07/05/2005	16428.00Cr	0.00	265.00	16693.00Cr
38	08/05/2005	16693.00Cr	0.00	139.00	16832.00Cr
39	09/05/2005	16832.00Cr	0.00	261.00	17093.00Cr
40	10/05/2005	17093.00Cr	0.00	121.00	17214.00Cr
41	11/05/2005	17214.00Cr	0.00	35.00	17249.00Cr
42	12/05/2005	17249.00Cr	0.00	9.00	17258.00Cr
43	13/05/2005	17258.00Cr	0.00	98.00	17356.00Cr
44	14/05/2005	17356.00Cr	0.00	527.00	17883.00Cr
45	15/05/2005	17883.00Cr	0.00	123.00	18006.00Cr
46	16/05/2005	18006.00Cr	0.00	145.00	18151.00Cr
47	17/05/2005	18151.00Cr	0.00	128.00	18279.00Cr
48	18/05/2005	18279.00Cr	0.00	1494.00	19773.00Cr
49	19/05/2005	19773.00Cr	0.00	136.00	19909.00Cr
50	20/05/2005	19909.00Cr	0.00	124.00	20033.00Cr
51	21/05/2005	20033.00Cr	0.00	558.00	20591.00Cr
52	22/05/2005	20591.00Cr	0.00	223.00	20814.00Cr
53	23/05/2005	20814.00Cr	0.00	219.00	21033.00Cr
54	24/05/2005	21033.00Cr	0.00	135.00	21168.00Cr
55	25/05/2005	21168.00Cr	0.00	58.00	21226.00Cr
56	26/05/2005	21226.00Cr	0.00	117.00	21343.00Cr
57	27/05/2005	21343.00Cr	0.00	110.00	21453.00Cr
58	28/05/2005	21453.00Cr	0.00	14.00	21467.00Cr
59	29/05/2005	21467.00Cr	0.00	75.00	21542.00Cr
60	30/05/2005	21542.00Cr	0.00	4.00	21546.00Cr
Grand Total			0.00	21546.00	