

ABC Hotel

Ledger Summary from 01/04/2005 to 30/05/2005

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Sno	Particulars	Opening	Debit	Credit	Balance
1	A.H. TRADERS	0.00 Cr	172.00	172.00	0.00 Cr
2	A.K.MATHUR	0.00 Cr	0.00	5100.00	5100.00 Cr
3	AAKAR MARBLES AND MINERALS	0.00 Cr	14183.00	0.00	14183.00 Dr
4	ABDUL MALIK	0.00 Cr	11145.00	11145.00	0.00 Cr
5	ABHAY KUMAR JAIN	0.00 Cr	0.00	22000.00	22000.00 Cr
6	ABHIN RAJ	188.00 Dr	0.00	188.00	0.00 Cr
7	ABHISHEK BORDIA	0.00 Cr	175.00	175.00	0.00 Cr
8	ADMINISTRATION CHARGES - EPF	0.00 Cr	849.00	0.00	849.00 Dr
9	AIR STATE COURIERS	890.75 Cr	0.00	570.00	1460.75 Cr
10	AKHIL BHARAT TRAVELS	6648.51 Dr	1900.00	1800.00	6748.51 Dr
11	AKHILESH GUPTA (SECURE METRE)	0.00 Cr	648.00	648.00	0.00 Cr
12	ALOK BAPNA	0.00 Cr	1659.55	1659.55	0.00 Cr
13	ALPINE INTERNATIONAL	3817.00 Dr	10406.00	14223.00	0.00 Cr
14	AMARJEET SINGH	0.00 Cr	160.00	160.00	0.00 Cr
15	AMERICAN EXPRESS CARD	999.50 Dr	20463.02	16852.63	4609.89 Dr
16	AMERICAN INTERNATIONAL HEALTH	0.00 Cr	10179.00	7665.00	2514.00 Dr
17	ANIL KABRA	0.00 Cr	0.00	11000.00	11000.00 Cr
18	ANISH KOTHARI	0.00 Cr	2400.00	2400.00	0.00 Cr
19	ANUPAM SINGHVI C/O MUMAL MARBLE	0.00 Cr	417.00	0.00	417.00 Dr
20	ANWAR IQBAL	9724.74 Dr	406.00	9000.00	1130.74 Dr
21	APSARA TENT HOUSE(DEBTORS)	0.00 Cr	240.00	0.00	240.00 Dr
22	ARAVALI SAFARI TOURS	10596.61 Dr	0.00	3505.00	7091.61 Dr
23	ARUN BALDEVA(SAMIT SIR)	0.00 Cr	302.00	300.00	2.00 Dr
24	ARVIND GUPTA	0.00 Cr	780.00	0.00	780.00 Dr
25	AVIS -TAXI	9001.00 Dr	5185.00	14186.00	0.00 Cr
26	B.L.DHEENG	0.00 Cr	27698.00	27698.00	0.00 Cr
27	BABU LAL KOTHARI	0.00 Cr	0.00	11000.00	11000.00 Cr
28	BAJAJ ALLIANZ	0.00 Cr	2800.00	2800.00	0.00 Cr
29	BAJAJ AUTO LTD.	2011.15 Dr	0.00	2011.15	0.00 Dr
30	BAJAJ CONSUMER CARE	0.00 Cr	62031.00	61979.00	52.00 Dr
31	BAKERY AND CONFECTINGERY	0.00 Cr	7170.08	0.00	7170.08 Dr
32	BANK CHARGES	0.00 Cr	467.74	0.00	467.74 Dr
33	BANK OF BARODA	26317.71 Dr	62907.00	86473.00	2751.71 Dr
34	BANQUECT/CONFERENCE CHARGES	0.00 Cr	0.00	47075.00	47075.00 Cr
35	BAR LICENCE	0.00 Cr	250000.00	0.00	250000.00 Dr
36	BASANT AUTOMOBILES	1080.00 Cr	1080.00	0.00	0.00 Cr
37	BASANT KABRA	0.00 Cr	58167.00	10000.00	48167.00 Dr
38	BATHERA DISRIBUTORS	30793.86 Cr	12930.00	12930.00	30793.86 Cr
39	BHANDARI CHILDREN HOSPITAL	7701.96 Cr	1180.00	0.00	6521.96 Cr
40	BHARAT MARBLES	0.00 Cr	4473.00	4473.00	0.00 Cr
41	BHARAT PETROLIUM (CREDITORS)	11554.00 Cr	22118.00	10564.00	0.00 Cr
42	BINANI CEMENT LTD.	4775.00 Dr	15766.00	20541.00	0.00 Cr
43	BITTU (KHSITIJ)	849.00 Dr	2085.00	2085.00	849.00 Dr
44	BOHR PRATISHAN PVT.LTD.	0.00 Cr	914.00	914.00	0.00 Cr
45	BOMBAY EXPORT HOUSE	0.00 Cr	35000.00	35000.00	0.00 Cr
46	BOOKS NEWS PAPER	0.00 Cr	2091.00	0.00	2091.00 Dr
47	BRAJESH TANEJA	3399.00 Dr	13967.00	17366.00	0.00 Cr
48	C.K. MOTORS(CHAYA MURDIA)	0.00 Cr	12036.00	0.00	12036.00 Dr
49	C.R.S,UDAIPUR	0.00 Cr	18560.00	18560.00	0.00 Cr
50	CAR	858339.22 Dr	0.00	37075.00	821264.22 Dr
51	CASH IN HAND	4917.00 Dr	1938427.00	1902461.00	40883.00 Dr
52	CHAMBAL FERTILIZERS	2459.00 Dr	0.00	2458.00	1.00 Dr
53	CHAMUNDA WINES	4950.00 Cr	163317.00	163052.00	4685.00 Cr
54	CHAMUNDA WINES(DEBTORS)	7696.00 Dr	3121.00	10816.00	1.00 Dr
55	CHETNA FLORIST	3053.00 Cr	2485.00	1780.00	2348.00 Cr
56	CHRISTINE PRICKEYER	0.00 Cr	0.00	15.00	15.00 Cr
57	CIGARATEE - PURCHASES	0.00 Cr	13782.00	0.00	13782.00 Dr
58	CIGARATTE SALES	0.00 Cr	0.00	22047.00	22047.00 Cr
59	CITY CORPORATION FINANCE LTD.	4303.00 Dr	0.00	4265.00	38.00 Dr
60	CLEANING CHARGES	0.00 Cr	6114.00	0.00	6114.00 Dr
61	CLEANING SUPPLIES	0.00 Cr	9287.00	0.00	9287.00 Dr
62	COCO COLA	0.00 Cr	38817.00	0.00	38817.00 Dr
63	COLLECTRATE,UDAIPUR	0.00 Cr	14356.00	0.00	14356.00 Dr
64	COLONEL S.S.PSRIJA	0.00 Cr	1482.00	1482.00	0.00 Cr

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65	COMMISSION	0.00 Cr	3050.00	0.00	3050.00 Dr
66	COMMISSION ON CREDIT CARDS	0.00 Cr	11515.98	0.00	11515.98 Dr
67	CONVEYANCE ALLOWANCE	0.00 Cr	10893.00	0.00	10893.00 Dr
68	CREATIVE CONNECTION	0.00 Cr	5080.00	1400.00	3680.00 Dr
69	CROCKARY AND CUTLARY	0.00 Cr	1415.00	0.00	1415.00 Dr
70	CROWN TOURS	3499.47 Dr	0.00	2000.00	1499.47 Dr
71	CUMMINS DIESEL	10981.00 Dr	2303.00	21384.00	8100.00 Cr
72	D.G. SET RUNNING EXPESES	0.00 Cr	63350.00	0.00	63350.00 Dr
73	DAIRY	0.00 Cr	71856.80	0.00	71856.80 Dr
74	DARSHAN CHEMICALS	7105.00 Cr	7105.00	7395.00	7395.00 Cr
75	DEEPAK SETHI (ADVANCE)	5000.00 Cr	47187.00	46000.00	3813.00 Cr
76	DEEPAK VYAS	54616.00 Dr	0.00	54616.00	0.00 Cr
77	DHANSAR SALES CORPORATION	0.00 Cr	0.00	7646.00	7646.00 Cr
78	DHAWAL MARBLES	46878.00 Dr	0.00	46878.00	0.00 Cr
79	DHIRAJ BARMAN	2804.00 Dr	0.00	2803.00	1.00 Dr
80	DIESEL AND PETROL - VEHILES	0.00 Cr	2130.00	0.00	2130.00 Dr
81	DIESEL AND PETROL- TAXI	0.00 Cr	4505.00	0.00	4505.00 Dr
82	DILIP SINGH TANWAR	3039.00 Cr	4112.00	7486.00	6413.00 Cr
83	DINESH GOUR	4412.30 Dr	3736.06	1163.00	6985.36 Dr
84	DINKAR MOGRA	0.00 Cr	1835.00	0.00	1835.00 Dr
85	DISCOUNT ON SALES	0.00 Cr	15299.08	0.00	15299.08 Dr
86	DIVYA MARBLES	953.00 Dr	4997.00	2983.00	2967.00 Dr
87	DOSHI EXPORTS	0.00 Cr	13049.00	0.00	13049.00 Dr
88	DR. DINESH SHARMA	11226.75 Dr	9877.00	7000.00	14103.75 Dr
89	DR. MANNU BANSAL	0.00 Cr	5530.00	3675.00	1855.00 Dr
90	DR. MATHUR (NARENDER CHAWDA)	15361.00 Dr	1211.00	16572.00	0.00 Cr
91	DR. PUNJAB SINGH MARWAHA	1809.00 Dr	0.00	1809.00	0.00 Cr
92	DR. REDDYS LABORATORY (AJIT KUMAR JAIN)	18404.00 Dr	0.00	18405.00	1.00 Cr
93	DR.KAUSHIK	0.00 Cr	7630.00	7630.00	0.00 Cr
94	DR.R.P.S. YADAV	1885.00 Dr	0.00	1885.00	0.00 Cr
95	EAGLE ENTERPRISES	976.00 Cr	576.00	2100.00	2500.00 Cr
96	E-CONNECTIONS	2400.00 Dr	0.00	2400.00	0.00 Cr
97	EDLIS	0.00 Cr	386.00	0.00	386.00 Dr
98	ELECTRICITY EXPENSES	0.00 Cr	1589.00	0.00	1589.00 Dr
99	ELECTROVISION SERVICE CENTRE	10689.00 Cr	10689.00	0.00	0.00 Cr
100	EMPLOYEES CONTRBUTION - EPF	0.00 Cr	16497.00	16497.00	0.00 Cr
101	EMPLOYEES CONTRIBUTION - ESI	48.00 Cr	3443.00	3443.00	48.00 Cr
102	EMPLOYERS CONTRIBUTION - ESI	0.00 Cr	4986.00	0.00	4986.00 Dr
103	EMPLOYERS CONTRIBUTION - PF	0.00 Cr	2827.00	0.00	2827.00 Dr
104	EMPLOYERS CONTRIBUTION-FPF	0.00 Cr	6445.00	0.00	6445.00 Dr
105	EVERSHINE EXPORTS	1938.00 Dr	1044.00	20.00	2962.00 Dr
106	F AND B EXPENSES	0.00 Cr	7621.00	0.00	7621.00 Dr
107	FEES AND TAXES	0.00 Cr	16000.00	0.00	16000.00 Dr
108	FLOWERS AND DECORATION	0.00 Cr	5710.00	0.00	5710.00 Dr
109	FOOD SALE	0.00 Cr	0.00	903509.13	903509.13 Cr
110	FOUR SEASON (TAXI)	2050.00 Dr	0.00	2050.00	0.00 Cr
111	GAJENDRA JODHAWAT	0.00 Cr	16430.00	16000.00	430.00 Dr
112	GALAXY EXPORTS	86482.32 Dr	10982.00	86084.00	11380.32 Dr
113	GAS FUEL	0.00 Cr	38065.00	0.00	38065.00 Dr
114	GAUTHAM STEEL	0.00 Cr	0.00	950.00	950.00 Cr
115	GEETANJALI	0.00 Cr	8400.00	8400.00	0.00 Cr
116	GEMINI TRADERS	0.00 Cr	0.00	4680.00	4680.00 Cr
117	GENERAL EXPENSES	0.00 Cr	1997.00	0.00	1997.00 Dr
118	GOOD YEAR TYRE INDIA LTD.	0.00 Cr	2855.00	2855.00	0.00 Cr
119	GRACE EXPORTS	0.00 Cr	1977.00	1977.00	0.00 Cr
120	GRASIM INDUSTRIES	22174.00 Dr	7093.00	27374.00	1893.00 Dr
121	GROCERY	0.00 Cr	168476.00	0.00	168476.00 Dr
122	GROW MORE MARKETING	20234.37 Cr	30000.00	21663.05	11897.42 Cr
123	GUEST FOLIO	494.20 Cr	3443667.17	3364741.12	78431.85 Dr
124	GUPTA DISTRIBUTORS	2057.00 Cr	2057.00	3744.00	3744.00 Cr
125	GYANCHAND JAIN	0.00 Cr	0.00	25000.00	25000.00 Cr
126	H.D.F.C BANK DEBTORS	0.00 Cr	272.00	272.00	0.00 Cr
127	HAVELI INDUSTRIES (A.K. BHANWAT)	6580.00 Dr	0.00	6580.00	0.00 Cr
128	HDFC BANK CAR LOAN A/C	518096.69 Cr	21900.00	0.00	496196.69 Cr