

CHANDUKAKA SARAF & SONS PVT. LTD. (2023-2024)

YashpalG(Manager)

18/12/2023

Ledger

Input A/C Info. Help

ACCOUNT : CASH A/C

18/12/2023 To 18/12/2023 - KARAD BRANCH

Search String : Search 116

Date	Voucher No	Voucher	Particulars	Chq No/Tran.ID	Debit	Credit	Balance	Departme
		Opening ...			30,93,870.00	0.00	30,93,870.00	Dr
18/12/2023	JAKS3S-1831	AdvRcpt	BCS ADVANCE JKGP898 PATIL SULEKHA BALASAI	0	5,000.00	0.00	30,98,870.00	Dr
18/12/2023	JAKSS-3315	Sales	SILVER ORNAMENT SALES @JADHAV PUNAM EKNATH	0	2,575.00	0.00	31,01,445.00	Dr
18/12/2023	JAKS3S-1832	AdvRcpt	BCS ADVANCE JKGP1262 KADAM RUPALI SHIVAJI	0	1,000.00	0.00	31,02,445.00	Dr
18/12/2023	JAKS3S-1833	AdvRcpt	BCS ADVANCE JKGP1261 KADAM RUPALI SHIVAJI	0	1,000.00	0.00	31,03,445.00	Dr
18/12/2023	JAKGDI-1399	AdvRcpt	GOLD DREAM PLAN ADVANCE JAKGDP618 PAWAR SHAMLA ANIL	0	10,000.00	0.00	31,13,445.00	Dr
18/12/2023	JAKJCA-59	journal	STATE BANK OF INDIA CC A/C 3479 BEING CASH PICK UP BY WBS CO	0	0.00	30,73,870.00	39,575.00	Dr
18/12/2023	JAKSD-967	Sales	DIAMOND SALES @NIKAM SADASHIV MARUTI	0	32,140.00	0.00	71,715.00	Dr
18/12/2023	JAKGDP-2140	AdvRcpt	GOLD DREAM PLAN ADVANCE Gold Dream Plan NIKAM SADASHIV	0	10,000.00	0.00	81,715.00	Dr
18/12/2023	JAKGDI-1400	AdvRcpt	GOLD DREAM PLAN ADVANCE JAKGDP762 ATAR JAHIDA NABILAL	0	5,000.00	0.00	86,715.00	Dr
18/12/2023	JAKGDI-1401	AdvRcpt	GOLD DREAM PLAN ADVANCE JAKGDP770 PANASKAR VAISHALI	0	5,000.00	0.00	91,715.00	Dr
18/12/2023	JAKS3S-1834	AdvRcpt	BCS ADVANCE IKGP3289 CHAVAN SUNITA RAMES	0	10,000.00	0.00	1,01,715.00	Dr
		Transaction T			22,05,926.00	30,88,415.00	22,11,381.00	Dr
					0.00	0.00	0.00	

CASH A/C

City
Mobile No
Email ID
Pan No
Statewise GST Nos
BS Group Cash In Hand TOT