

ABC Hotel

Trial Balance from 01/04/2005 to 15/04/2005

Printed on : 25/03/2006 11:48:05AM

Page 1 of 7

Sno	Particulars	Debit	Credit
1	A.H. TRADERS		172.00
2	AAKAR MARBLES AND MINERALS	14183.00	
3	ABHISHEK GUPTA	346.62	
4	ADVANCE TAX	315000.00	
5	AIR STATE COURIERS		890.75
6	AKHIL BHARAT TRAVELS	4848.51	
7	AMERICAN EXPRESS CARD	3461.46	
8	AMERICAN INTERNATIONAL HEALTH	966.00	
9	AMIT KHAMESRA	17386.03	
10	AMIT TRIVEDI	1274.54	
11	ANAND TRADERS		3038.00
12	ANDHRA BANK	3015.08	
13	ANURAG(MKP)	31475.35	
14	ANWAR IQBAL	9828.74	
15	APSARA TENT HOUSE(DEBTORS)	240.00	
16	ARAVALI SAFARI TOURS	10596.61	
17	ARIHANT TILES AND MARBLES	8528.00	
18	ARVIND GUPTA	780.00	
19	ASHISH KAMOTRA		464.58
20	ASHOK MEENA	297.00	
21	AVIS -TAXI	3716.00	
22	AZAD INSULATION		1072.00
23	B.E. CONSULTANTS		1266.00
24	BADEBTS ACCOUNT		0.47
25	BAJAJ AUTO LTD.	2011.15	
26	BAJAJ CONSUMER CARE	60323.00	
27	BAKERY AND CONFECTINGERY	1627.25	
28	BANK OF BARODA	41102.71	
29	BANK OF INDIA CA A/C	5157.00	
30	BANQUECT/CONFERENCE CHARGES		3267.00
31	BAR LICENCE	250000.00	
32	BASANT AUTOMOBILES		1080.00
33	BASANT KABRA		10000.00
34	BATHERA DISRIBUTORS		39413.86
35	BHAGWATI LAL CHOBISA		5998.00
36	BHAGYODAY MINERALS		27403.00
37	BHANDARI CHILDREN HOSPITAL		6521.96
38	BHARAT M. GALA		4176.50
39	BHARAT PETROLEUM	1367.18	
40	BHERU SINGH	885.00	
41	BINANI CEMENT LTD.	5796.00	
42	BITTU (KHSITIJ)	849.00	
43	BRAJESH TANEJA		1.00
44	BUILDING	28067548.30	
45	C.K. MOTORS(CHAYA MURDIA)	12036.00	
46	CAR	821264.22	
47	CASH IN HAND	27921.00	
48	CHAKRADHAR		500.00
49	CHAMBAL FERTILIZERS	2459.00	
50	CHAMUNDA WINES		1605.00
51	CHAMUNDA WINES(DEBTORS)	7696.00	
52	CHANCHLESH PARIHAR		1532.00
53	CHETNA FLORIST		568.00
54	CHOUDHARY OFF SET PVT.LTD.		591.13
55	CHOUDHARY PRINTERS AND STATIONERS		30250.00
56	CHRISTINE PRICKEYER		15.00
57	CIGARATTE SALES		5864.00
58	CITY CORPORATION FINANCE LTD.	38.00	
59	CLEANING CHARGES	2714.00	
60	CLEANING SUPPLIES	3777.00	
61	COMMISSION	1450.00	
62	COMMISSION ON CREDIT CARDS	2516.39	
63	COMPUTER	439772.53	
64	CORAL REEF HOLIDAY	1200.00	
65	COSYCO INTERNATIONAL		65609.00
66	COX AND KINGS-POI	12200.22	
67	CREATIVE CONNECTION	5080.00	
68	CROCKARY AND CUTLARY	1415.00	

ABC Hotel

Trial Balance from 01/04/2005 to 15/04/2005

Printed on : 25/03/2006 11:48:05AM

Page 2 of 7

Sno	Particulars	Debit	Credit
69	CROKERY, CUTLERY AND LINEN	1564098.00	
70	CROWN TOURS	3499.47	
71	CRYSTAL CHEMICALS AND ENGINEERS		7644.00
72	CUMMINS DIESEL	7887.00	
73	D.S.DOSHI		10000.00
74	DAIRY	21725.80	
75	DAKSHIN TOURS AND TRAVELS	8250.06	
76	DARSHAN CHEMICALS		4288.00
77	DEEPAK SETHI (ADVANCE)		5000.00
78	DEEPAK VYAS	54616.00	
79	DHAWAL MARBLES	46878.00	
80	DHIRAJ BARMAN	1.00	
81	DIAMOND DECORATORS		950.00
82	DIESEL AND PETROL - VEHILES	500.00	
83	DIESEL AND PETROL- TAXI	380.00	
84	DILIP SINGH TANWAR		983.00
85	DINESH GOUR	5525.36	
86	DISCOUNT ON SALES	952.00	
87	DIVYA MARBLES	3936.00	
88	DIVYA TOURISM	2600.00	
89	DR. DINESH SHARMA	7477.75	
90	DR. MANNU BANSAL	1855.00	
91	DR. REDDYS LABORATORY (AJIT KUMAR JAIN)	18404.00	
92	DR. V.K. BAGLA		1200.00
93	EAGLE ENTERPRISES		976.00
94	ELECTROVISION SERVICE CENTRE		10689.00
95	EMPIRE TOURS AND TRAVELS	1800.00	
96	EMPLOYEES CONTRIBUTION - ESI		48.00
97	ENJOY TOURS AND TRAVELS	3022.00	
98	ENVERONMENTAL RESEARCH PRODUCT		2405.00
99	EVERSHINE EXPORTS	1938.00	
100	EXCLUSIVE INDIA TOURS AND TRAVELS	7299.65	
101	EXPLORE INDIA HOTELS AND MOTEL-POI	4728.97	
102	EXPLORE INDIA-POI	7867.63	
103	F AND B CASH		25.00
104	F AND B EXPENSES	3475.00	
105	FEES AND TAXES	7000.00	
106	FINAIR ENGINEERS		16214.00
107	FLOWERS AND DECORATION	100.00	
108	FOOD SALE		266605.13
109	FOUR SEASON	5400.00	
110	FOUR SEASON (TAXI)	2050.00	
111	FREINDS TRAVELS SERVICES	2628.00	
112	FURINTURE AND FIXTURES	5207982.54	
113	GAJENDRA JODHAWAT		5000.00
114	GALAXY EXPORTS	87624.32	
115	GANPATI TRADERS		2565.00
116	GAS FUEL	14049.00	
117	GENERAL EXPENSES	1742.00	
118	GJC TOURS -UBS	3200.00	
119	GOODWILL INDUSTRIES		1917.00
120	GRASIM INDUSTRIES	24067.00	
121	GROCERY	50496.00	
122	GROW MORE MARKETING		10733.77
123	GUEST FOLIO	59516.19	
124	GUEST FOLIO(CASH)		19923.04
125	GUPTA DISTRIBUTORS		1632.00
126	GYANCHAND JAIN		25000.00
127	GYANESH ENTERPRISES		3000.00
128	HARDEEP BAXI	39.97	
129	HDFC BANK CAR LOAN A/C		507146.69
130	HDFC BANK LTD.	1765.77	
131	HI GROWTH ASSOCIATES		168.00
132	HIMANSHU AGARWAL	1.00	
133	HIMMAT SINGH	110.00	
134	HINDUSTHAN ZINC LTD.	2849.00	
135	HOB KAPADIA		1000.00
136	HOLIDAY JUNCTION	3099.00	