



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

CR-NO5890311845, VAT Reg. No-3102 6116 5700 003

323 High Al Mina, Unit# 7980, Petromin, Jeddah 22111, Saudi Arabia.
Hotline: +966 538670888, Email: info@website.com, Website: wholesalecompany.com



Cash Ledger

CASH IN HAND (JED-MAIN)

Date	Particulars	Dr. (Cash In)	Cr. (Cash Out)	Balance
01-May-2024	Opening Balance	0.00	0.00	66,024.00
01-May-2024	Paid for Daily Expense (JED Office) from Cash in Hand (JED-MAIN)GASOLIN-8127=70+PANI 18+PANI 110+BATTERY CHANGE DOFA AL MADANI MACHIN 230=428 Voucher# V-2024-125659	0.00	428.00	65,596.00
01-May-2024	Cash Transfer from CASH IN HAND (SUMON HOSSAIN (DLO), Transfer Number#: CTFR-310017-24	2,016.00	0.00	67,612.00
01-May-2024	Cash Transfer from CASH IN HAND (JED-MASUD), Transfer Number#: CTFR-310018-24	1,740.00	0.00	69,352.00
01-May-2024	Cash Transfer from CASH IN HAND (JED-JAHIDUR), Transfer Number#: CTFR-310026-24	44,067.00	0.00	113,419.00
01-May-2024	Cash Transfer from CASH IN HAND (JED-FOYEZ), Transfer Number#: CTFR-310031-24	775.00	0.00	114,194.00
01-May-2024	Cash Transfer from CASH IN HAND (TUHIN CHY), Transfer Number#: CTFR-310032-24	3,386.00	0.00	117,580.00
02-May-2024	Paid for Daily Expense (JED Office) from Cash in Hand (JED-MAIN) BAZAR BASHA 284+9+TEA 21=316 Voucher# V-2024-125958	0.00	316.00	117,264.00
02-May-2024	Cash Transfer from CASH IN HAND (SUMON HOSSAIN (DLO), Transfer Number#: CTFR-310016-24	29,093.00	0.00	146,357.00
02-May-2024	Cash Transfer from CASH IN HAND (JED-FAYSAL), Transfer Number#: CTFR-310022-24	31,897.00	0.00	178,254.00
02-May-2024	Cash Transfer from CASH IN HAND (JED-FOYEZ), Transfer Number#: CTFR-310030-24	5,985.00	0.00	184,239.00
02-May-2024	Cash Transfer from CASH IN HAND (TUHIN CHY), Transfer Number#: CTFR-310033-24	668.00	0.00	184,907.00
03-May-2024	Cash Transfer from CASH IN HAND (SUMON HOSSAIN (DLO), Transfer Number#: CTFR-310015-24	6,893.00	0.00	191,800.00
03-May-2024	Cash Transfer from CASH IN HAND (JED-FAYSAL), Transfer Number#: CTFR-310021-24	685.00	0.00	192,485.00
03-May-2024	Cash Transfer from CASH IN HAND (JED-RAJU CHODHURY), Transfer Number#: CTFR-310024-24	240.00	0.00	192,725.00
03-May-2024	Cash Transfer from CASH IN HAND (JED-FOYEZ), Transfer Number#: CTFR-310029-24	1,150.00	0.00	193,875.00
03-May-2024	Cash Transfer from CASH IN HAND (TUHIN CHY), Transfer Number#: CTFR-310034-24	1,863.00	0.00	195,738.00
04-May-2024	Paid for Gasolin & Desel-9516 from Cash in Hand (JED-MAIN) (GASOLIN-82+75+76+78+73+4+7=395+MATCH 250+NASTA 140=785 Voucher# V-2024-126349	0.00	785.00	194,953.00
04-May-2024	Paid for Daily Expense (JED Office) from Cash in Hand (JED-MAIN)RABBI HASAN (SALARIES 31-MAR-2024) Voucher# V-2024-126351	0.00	1,000.00	193,953.00
04-May-2024	Collected from SOPIQ VAI TABUK ROAD (SHOWROOM) (SAR 500) to Cash in Hand (JED-MAIN) Voucher# V-2024-126354	500.00	0.00	194,453.00
04-May-2024	Collected from CASH CELL (JED.BRANCH SHOWROOM) (SAR 200 TUHIN) to Cash in Hand (JED-MAIN) Voucher# V-2024-126355	200.00	0.00	194,653.00
04-May-2024	CASH collection from NOOR VAI MAAKKAH HALAKA (SHOWROOM), Collection#: COLL-310024-24,	5,250.00	0.00	199,903.00

Cash Ledger
CASH IN HAND (JED-MAIN)

Date	Particulars	Dr. (Cash In)	Cr. (Cash Out)	Balance
04-May-2024	Paid for Daily Expense (JED Office) from Cash in Hand (JED-MAIN) ALI QAHTANI(1000+200=1200) Voucher# V-2024-126384	0.00	1,200.00	198,703.00
04-May-2024	Paid for PROBASHI FOTATO (SAR 269422.00) from Cash in Hand (JED-MAIN) BOSTA Voucher# V-2024-126401	0.00	1,740.00	196,963.00
04-May-2024	Paid for Desel Gasolin-9684 from Cash in Hand (JED-MAIN) (GASOLIN-562+OIL CHANGE 235+MAHAIL HOTEL 100+ROOM RENT 500+MATCH 300+NASTA 140=1837 Voucher# V-2024-126496	0.00	1,837.00	195,126.00
04-May-2024	CASH collection from PROBASHI SUPER SHOP (MAMUN-NEW), Collection#: COLL-310025-24,	35,220.00	0.00	230,346.00
04-May-2024	CASH collection from PROBASHI SUPER SHOP (FIROZ-NEW), Collection#: COLL-310026-24,	4,874.00	0.00	235,220.00
04-May-2024	CASH collection from SUMON VAI (KHM-SOBI), Collection#: COLL-310027-24,	3,795.00	0.00	239,015.00
04-May-2024	Journal Entry Cash in Hand (JED-MAIN) to Desel Gasolin-8127(RAJU CHODHURY)GASOLIN-75+58+57+20=210 (TAYER MERAMOT 60+PANCAR 14+GARI LOOK 2PCS 50+MATCH 67+121+222+20=764 Voucher# V-2024-126633	0.00	764.00	238,251.00
04-May-2024	Paid for Gasolin & Desel-6711 from Cash in Hand (JED-MAIN) to Gasolin & Desel-6711 (GASOLIN-772+ROOM RENT 160+SABI 20+OIL CHANGE 180+MATCH 300+NASTA 140=1572 Voucher# V-2024-126642	0.00	1,572.00	236,679.00
04-May-2024	CASH collection from CASH CELL (JED.BRANCH FOIZ), Collection#: COLL-310028-24,	249.00	0.00	236,928.00
04-May-2024	Paid for FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 93398.50) from Cash in Hand (JED-MAIN) ALOO 10950+VEG 12454=23404 Voucher# V-2024-126644	0.00	23,404.00	213,524.00
04-May-2024	CASH collection from EST.AL HANA AL JAHBI AL TIJARAH (OHID VAI)(DRY FOOD), Collection#: COLL-310029-24,	1,000.00	0.00	214,524.00
04-May-2024	CASH collection from EST.HABIB BIN MOHAMMAD (BG) (SHOWROOM), Collection#: COLL-310030-24,	6,550.00	0.00	221,074.00
04-May-2024	CASH collection from TAZA FOOD (YOUSOF VAI VEGETABLE), Collection#: COLL-310031-24, OLD 1000+NEW16000=17000/DIS440	17,000.00	0.00	238,074.00
04-May-2024	Paid for Gasolin & Desel-6683 from Cash in Hand (JED-MAIN) (GASOLIN-180+50+170+190=590 ROOM RENT 200+MATCH 300=1090 Voucher# V-2024-127130	0.00	1,090.00	236,984.00
04-May-2024	Cash Transfer from CASH IN HAND (JED-JAHIDUR), Transfer Number#: CTFR-310025-24	200.00	0.00	237,184.00
04-May-2024	Paid for Daily Expense (JED Office) from Cash in Hand (JED-MAIN) (GASOLIN-74+81+85+82+85+100=507GARI LOCK 2 PCS 30+HOTEL RENT 100+OIL CHANGE 225+MATCH 160+300=1322 Voucher# V-2024-127146	0.00	1,322.00	235,862.00
04-May-2024	CASH collection from SAIFUL VAI (JAZAN ROAD), Collection#: COLL-310033-24,	7,420.00	0.00	243,282.00
04-May-2024	CASH collection from KAWCHER VAI REEM(CF), Collection#: COLL-310034-24,	5,250.00	0.00	248,532.00
04-May-2024	CASH collection from HALAKA BOSTA (RAJU-NAIM), Collection#: COLL-310036-24,	8,065.00	0.00	256,597.00
04-May-2024	CASH collection from EST.AL HANA AL JAHBI AL TIJARAH (OHID VAI)(DRY FOOD), Collection#: COLL-310037-24,	1,000.00	0.00	257,597.00
04-May-2024	CASH collection from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310038-24,	12,467.00	0.00	270,064.00

Cash Ledger
CASH IN HAND (JED-MAIN)

Date	Particulars	Dr. (Cash In)	Cr. (Cash Out)	Balance
04-May-2024	Journal Entry Cash in Hand (JED-MAIN) to Cash in Hand (KHM-MAIN) (RABBI HASAN 24500+4877+SUMON VAI 3795+FAISAL 69000+MAMUN 35220+FIROZ 4874+CASH 129,734.00=272000 Voucher# V-2024-126352	0.00	272,000.00	-1,936.00
04-May-2024	Paid for MOASSAT AFTAB TRADING EST. (SAR 754561.26) from Cash in Hand (JED-MAIN) Voucher# V-2024-127245	0.00	41,500.00	-43,436.00
04-May-2024	Paid for AL KYAN ALMSTQL COMPANY EST. (SAR 8250) from Cash in Hand (JED-MAIN) Voucher# V-2024-127245	0.00	8,250.00	-51,686.00
04-May-2024	CASH collection from MOHAMMED BAKHIT HAMED AL JUHANI (MEZBAH VAI) (SHOWROOM), Collection#: COLL-310039-24,	4,100.00	0.00	-47,586.00
04-May-2024	CASH collection from NOOR VAI MAAKKAH HALAKA (SHOWROOM), Collection#: COLL-310041-24,	3,850.00	0.00	-43,736.00
04-May-2024	Paid for MOASSAT IBRAHIM HAYAT KHAN EST. (ADA ROWSON ADJUST 408.50) from Cash in Hand (JED-MAIN) Voucher# V-2024-127185	0.00	408.50	-44,144.50
04-May-2024	Paid for DAILY CASH PURCHASE(JED-SHOWROOM) (ADA ROWSON 2881.50) from Cash in Hand (JED-MAIN) Voucher# V-2024-127185	0.00	986.50	-45,131.00
04-May-2024	CASH collection from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310052-24,	2,500.00	0.00	-42,631.00
04-May-2024	Closing Balance	0.00	0.00	-42,631.00
Total:		249,948.00	358,603.00	