KRISHNA SURGICAL

KAILASH CHEMBER FAST FLOOR SHOP21 BUS STATION ROAD,Phone : 9016701751 OFF.232346 9

LEDGER DETAIL

Ledger Name :- DR. NILESHA BHAI VALA **City :- MESVAN** **Type :- D**

Opening Balance : 245415.00 Dr **Closing Balance : 135341.00 Dr**

Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance	245415.00		245415.00	
05/04/24	Sales Bill NO R/D/21	6631.00		252046.00	
06/04/24	Sales Bill NO R/D/25	722.00		252768.00	
17/04/24	Sales Bill NO R/D/64	10680.00		263448.00	
06/05/24	Sales Bill NO R/D/133	10170.00		273618.00	
31/05/24	Sales Bill NO R/D/225	6014.00		279632.00	
22/06/24	Sales Bill NO R/D/310	25464.00		305096.00	
27/06/24	Sales Bill NO R/D/321	1284.00		306380.00	
16/07/24	Sales Bill NO R/D/389	14025.00		320405.00	
26/07/24	BANK RECEIPT - 000004(BRV/27)		100000.00	220405.00	
31/07/24	Sales Bill NO R/D/462	11302.00		231707.00	
12/08/24	Sales Bill NO R/D/526	6420.00		238127.00	
17/08/24	Sales Bill NO R/D/549	15136.00		253263.00	
21/08/24	Sales Bill NO R/D/555	4058.00		257321.00	
21/08/24	BANK RECEIPT - 180549(BRV/33)		75000.00	182321.00	
21/08/24	Sales Bill NO R/D/556	2121.00		184442.00	
22/08/24	Sales Bill NO R/D/569	242.00		184684.00	
03/09/24	Sales Bill NO R/D/620	21878.00		206562.00	
03/09/24	Sales Bill NO R/D/631	946.00		207508.00	
08/09/24	Sales Bill NO R/D/656	1346.00		208854.00	
09/09/24	Sales Bill NO R/D/658	1936.00		210790.00	
09/09/24	Sales Bill NO R/D/663	3094.00		213884.00	
10/09/24	Sales Bill NO R/D/670	4967.00		218851.00	
17/09/24	Sales Bill NO R/D/689	7792.00		226643.00	
29/09/24	Sales Bill NO R/D/748	2692.00		229335.00	
30/09/24	Sales Bill NO R/D/750	16656.00		245991.00	
02/10/24	Sales Bill NO R/D/773	8615.00		254606.00	
07/10/24	Sales Bill NO R/D/801	2352.00		256958.00	
14/10/24	Sales Bill NO R/D/832	6795.00		263753.00	
19/10/24	Sales Bill NO R/D/855	8986.00		272739.00	
24/10/24	Sales Bill NO R/D/892	9791.00		282530.00	
29/10/24	Sales Bill NO R/D/924	5386.00		287916.00	
29/10/24	BANK RECEIPT - 180551(BRV/63)		150000.00	137916.00	
04/11/24	Sales Bill NO R/D/943	6474.00		144390.00	
08/11/24	Sales Bill NO R/D/963	4996.00		149386.00	
11/11/24	Sales Bill NO R/D/978	1161.00		150547.00	
13/11/24	Sales Bill NO R/D/988	6112.00		156659.00	
16/11/24	Sales Bill NO R/D/1016	15183.00		171842.00	
23/11/24	Sales Bill NO R/D/1046	8494.00		180336.00	
23/11/24	Sales Bill NO R/D/1053	1113.00		181449.00	
25/11/24	Sales Bill NO R/D/1063	3360.00		184809.00	
26/11/24	Sales Bill NO R/D/1070	1781.00		186590.00	
28/11/24	Sales Bill NO R/D/1081	7056.00		193646.00	
05/12/24	Sales Bill NO R/D/1103	12854.00		206500.00	
05/12/24	Sales Bill NO R/D/1104	706.00		207206.00	
05/12/24	rtgs		50000.00	157206.00	
09/12/24	Sales Bill NO R/D/1121	5065.00		162271.00	
20/12/24	Sales Bill NO R/D/1164	8243.00		170514.00	
23/12/24	Sales Bill NO R/D/1167	8465.00		178979.00	
28/12/24	Sales Bill NO R/D/1196	2945.00		181924.00	
30/12/24	googale		50000.00	131924.00	
30/12/24	Sales Bill NO R/D/1213	1344.00		133268.00	
16/01/25	Sales Bill NO R/D/1289	4966.00		138234.00	
30/01/25	Sales Bill NO R/D/1353	961.00		139195.00	

Ledger Name :- **DR. NILESHA BHAI VALA** **City :- MESVAN** **Type :- D**

Opening Balance : 245415.00 Dr **Closing Balance : 135341.00 Dr**

Date	Desc	Dramt	Cramt	Drbal	Crbal
15/02/25	Sales Bill NO R/D/1430	9524.00		148719.00	
21/02/25	Sales Bill NO R/D/1448	3578.00		152297.00	
04/03/25	Sales Bill NO R/D/1484	7161.00		159458.00	
15/03/25	Sales Bill NO R/D/1549	13153.00		172611.00	
20/03/25	Sales Bill NO R/D/1569	2157.00		174768.00	
20/03/25	pote		50000.00	124768.00	
24/03/25	Sales Bill NO R/D/1601	4516.00		129284.00	
31/03/25	Sales Bill NO R/D/1631	6057.00			
	Grand Total ------------------->>	**610341.00**	**475000.00**	**135341.00**	