LEDGER STATEMENT SUMMARY

Client Name	651 651
CLOSING BALANCE	-43015
SECURITY AMOUNT	0
TESTING CHARGES AFTER LAST CREDIT BILL	70904
NET PAYABLE	27889

Invoice No / Bill Date	Particulars	Debit Amo	Credit Amount	
	Opening Balance :	**0**	**0**	
CN/651/2409/0001 11/Sep/24	Being Credit Not Pass due to Wrong billing (Credit Note)	0	38239	-38239.00
DA//2412/2687 19/Dec/24	Pay Online	0	5000	-43239.00
DA//2412/3059 21/Dec/24	Pay Online	0	5000	-48239.00
DA//2412/3597 25/Dec/24	Pay Online	0	5000	-53239.00
DA//2412/3929 28/Dec/24	Pay Online	0	5000	-58239.00
DA//2412/4063 29/Dec/24	Pay Online	0	3000	-61239.00
JITM/24-25/002330 31/Dec/24	JITM/24-25/002330 : Testing Charges of Clinical Samples for the Month for 2024-12-01 to 2024-12-31	33075	0	-28164.00
DA//2412/4365 31/Dec/24	Pay Online	0	1000	-29164.00
DA//2501/0213 02/Jan/25	Pay Online	0	2000	-31164.00
DA//2501/0591 05/Jan/25	Pay Online	0	195	-31359.00
DA//2501/0571 05/Jan/25	Pay Online	0	10	-31369.00
DA//2501/0569 05/Jan/25	Pay Online	0	251	-31620.00
DA//2501/0645 06/Jan/25	Pay Online	0	3500	-35120.00
DA//2501/1017 09/Jan/25	Pay Online	0	3784	-38904.00
DA//2501/1097 10/Jan/25	Pay Online	0	2016	-40920.00
DA//2501/1553 13/Jan/25	Pay Online	0	4000	-44920.00

Invoice No Bill Date	Particulars	Debit Amo	Credit Amount	
	Opening Balance :	0	0	
DA//2501/1691 14/Jan/25	Pay Online	0	3000	-47920.00
DA//2501/1941 16/Jan/25	Pay Online	0	4000	-51920.00
DA//2501/2167 18/Jan/25	Pay Online	0	5000	-56920.00
DA//2501/2625 21/Jan/25	Pay Online	0	5000	-61920.00
DA//2501/2851 22/Jan/25	Pay Online	0	4000	-65920.00
DA/651/2501/0002 28/Jan/25	Being payment received by upi	0	2000	-67920.00
DA/651/2501/0001 28/Jan/25	Being payment received by upi	0	2000	-69920.00
JITM/24-25/002637 31/Jan/25	JITM/24-25/002637 : Testing Charges of Clinical Samples for the Month for 2025-01-01 to 2025-01-31	51415	0	-18505.00
DA//2502/0311 03/Feb/25	Pay Online	0	10000	-28505.00
DA//2502/1079 11/Feb/25	Pay Online	0	15000	-43505.00
DA//2502/1819 18/Feb/25	Pay Online	0	10000	-53505.00
DA//2502/1769 18/Feb/25	Pay Online	0	9000	-62505.00
JITM/24-25/002932 28/Feb/25	JITM/24-25/002932 : Testing Charges of Clinical Samples for the Month for 2025-02-01 to 2025-02-28	49600	0	-12905.00
DA//2503/0397 05/Mar/25	Pay Online	0	9000	-21905.00
DA//2503/0765 09/Mar/25	Pay Online	0	10000	-31905.00
DA//2503/1253 15/Mar/25	Pay Online	0	10000	-41905.00
DA//2503/1743 19/Mar/25	Pay Online	0	10000	-51905.00
DA//2503/2241 24/Mar/25	Pay Online	0	5000	-56905.00
DA//2503/2471 26/Mar/25	Pay Online	0	5000	-61905.00
DA//2503/2791 29/Mar/25	Pay Online	0	5000	-66905.00
DA//2503/3001 31/Mar/25	Pay Online	0	4000	-70905.00
JITM/24-25/003206 31/Mar/25	JITM/24-25/003206 : Testing Charges of Clinical Samples for the Month for 2025-03-01 to 2025-03-31	60390	0	-10515.00
DA//2504/0021 01/Apr/25	Pay Online	0	4500	-15015.00
DA//2504/0251 03/Apr/25	Pay Online	0	7500	-22515.00
DA//2504/0605 06/Apr/25	Pay Online	0	5000	-27515.00
DA//2504/0837 08/Apr/25	Pay Online	0	5000	-32515.00

Invoice No Bill Date	Particulars		Debit Amo	Credit Amount	
		Opening Balance :	0	0	
DA//2504/1123 10/Apr/25	Pay Online		0	4000	-36515.00
DA//2504/1341 12/Apr/25	Pay Online		0	3500	-40015.00
DA//2504/1825 16/Apr/25	Pay Online		0	3000	-43015.00
			194,480.00	**237,495.00**	
		Closing Amount :		-43015	