

SUPPLIER LEDGER

Print Date :- 15-Feb-2024

Date	Suppliers Name	Particular-Detail Of Chq No,Or Cash	Bill No.	Final Amount	Debit Balance	Balance
VIKRAM CARPETS						
16-Jan-2024	BHAVANI FABS	Cheque No.726371 INVOICE#326(2/11/2023)		0.00	15232.00	(15232.00)
Supplier Wise Total :-						(15232.00)
09-Jan-2024	KANCHAN INDIA LTD.	Cheque No.004346 iNVOICE NO 461 dATED 30/09/2023		0.00	58240.00	(58240.00)
Supplier Wise Total :-						(58240.00)
13-Jan-2024	SHIV UDYOG	Cheque No.004356 INVOICE#696(11/11/2023)		0.00	35553.00	(35553.00)
Supplier Wise Total :-						(35553.00)
09-Jan-2024	SRI RAJA RAM BABU RAM	Cheque No.004349 Invoice no 36 Dated 14/12/2023		0.00	8985.00	(8985.00)
Supplier Wise Total :-						(8985.00)
05-Feb-2024	VINDHYA PRINTING WORK	Cheque No.004399 Invoice no 23-24/00214 Dated 17/12/2023		0.00	25004.00	(25004.00)
Supplier Wise Total :-						(25004.00)