

Vrushali Infotech Pvt Ltd -21 -25

SILICONVEINS PVT LTD

Ledger Account

209, V-Star Plaza, Chandavarakar Road,, Opp Rajamaharaj Hotel, Borivali (W),, Mumbai-400092
Maharashtra - 400092

All Dates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Opening Balance				2,124.00
11-Nov-21	To SILICONVEINS PVT LTD	Payment	545	2,124.00	
31-Mar-23	By SILICONVEINS PVT LTD	Journal	198		963.00
19-Jul-23	To SILICONVEINS PVT LTD	Sales	VIPL/23-24/118	19,175.00	
31-Mar-24	By SILICONVEINS PVT LTD	Journal	104		18,197.00
31-Mar-24	By SILICONVEINS PVT LTD	Journal	161		15.00
14-Apr-25	To SILICONVEINS PVT LTD	Sales	VIPL/25-26/019	233.64	
14-Apr-25	To SILICONVEINS PVT LTD	Sales	VIPL/25-26/020	590.00	
14-Apr-25	To SILICONVEINS PVT LTD	Sales	VIPL/25-26/021	118.00	
14-Apr-25	To SILICONVEINS PVT LTD	Sales	VIPL/25-26/022	177.00	
14-Apr-25	To SILICONVEINS PVT LTD	Sales	VIPL/25-26/023	354.00	
14-Apr-25	To SILICONVEINS PVT LTD	Sales	VIPL/25-26/024	177.00	
14-Apr-25	To SILICONVEINS PVT LTD	Sales	VIPL/25-26/025	233.64	
02-May-25	To SILICONVEINS PVT LTD	Payment	131	2,950.00	
Current Total :				26,132.28	19,175.00
Closing Balance :				4,833.28	