

Company Balance Sheet

ID	Name	Business Nature	Contacted Person	Phone
1	Blossom Health Care Center	Hospital	QARI AMIR KHAN	0786 400 733

The Balance is from: 22nd August 2023 **To** 15th November 2023

No #	Date	Details	Previous Balance	Credit	Debit	Balance
1	2023-08-22	Credited Bill#: SO001	0.00	10400.00	0.00	10400.00
2	2023-08-22	Credited Bill#: SO002	10400.00	113200.00	0.00	123600.00
3	2023-08-22	Debited Receipt #1	123600.00	0.00	123600.00	0.00
4	2023-08-22	Credited Bill#: SO003	0.00	113776.00	0.00	113776.00
5	2023-08-22	Debited Receipt #2	113776.00	0.00	113776.00	0.00
6	2023-08-22	Credited Bill#: SO004	0.00	130000.00	0.00	130000.00
7	2023-08-22	Credited Bill#: SO005	130000.00	48420.00	0.00	178420.00
8	2023-08-22	Debited Receipt #3	178420.00	0.00	178420.00	0.00
9	2023-08-22	Credited Bill#: SO006	0.00	245300.00	0.00	245300.00
10	2023-08-22	Credited Bill#: SO007	245300.00	183600.00	0.00	428900.00
11	2023-08-22	Credited Bill#: SO008	428900.00	225000.00	0.00	653900.00
12	2023-08-22	Debited Receipt #4	653900.00	0.00	200000.00	453900.00
13	2023-08-22	Debited Receipt #5	453900.00	0.00	180000.00	273900.00
14	2023-08-22	Credited Bill#: SO009	273900.00	58500.00	0.00	332400.00
15	2023-08-22	Credited Bill#: SO0010	332400.00	114030.00	0.00	446430.00
16	2023-08-22	Debited Receipt #6	446430.00	0.00	100000.00	346430.00
17	2023-08-22	Debited Receipt #7	346530.00	0.00	50000.00	296430.00
18	2023-08-22	Debited Receipt #8	296430.00	0.00	50000.00	246430.00

No #	Date	Details	Previous Balance	Credit	Debit	Balance
19	2023-08-22	Credited Bill#: SO0011	246430.00	70200.00	0.00	316630.00
20	2023-08-22	Debited Receipt #9	316630.00	0.00	50000.00	266630.00
21	2023-08-22	Debited Receipt #10	266630.00	0.00	100000.00	166630.00
22	2023-08-22	Credited Bill#: SO0012	166630.00	365760.00	0.00	532390.00
23	2023-08-22	Debited Receipt #11	532390.00	0.00	50000.00	482390.00
24	2023-08-22	Debited Receipt #12	506600.00	0.00	50000.00	456600.00
25	2023-08-27	Credited Bill#: SO0014	456600.00	27540.00	0.00	484140.00
26	2023-08-28	Debited Receipt #13	484140.00	0.00	50000.00	434140.00
27	2023-08-30	Credited Bill#: SO0013	482390.00	24210.00	0.00	506600.00
28	2023-09-05	Debited Receipt #14	434140.00	0.00	60000.00	374140.00
29	2023-09-11	Debited Receipt #15	374140.00	0.00	60000.00	314140.00
30	2023-09-13	Credited Bill#: SO0015	314140.00	104040.00	0.00	418180.00
31	2023-09-17	Credited Bill#: SO0016	418180.00	38250.00	0.00	456430.00
32	2023-10-04	Debited Receipt #16	456430.00	0.00	20000.00	436430.00
33	2023-10-04	Credited Bill#: SO0017	436430.00	59130.00	0.00	495560.00
34	2023-10-10	Credited Bill#: SO0018	495560.00	34200.00	0.00	529760.00
35	2023-10-21	Debited Receipt #17	529760.00	0.00	50000.00	479760.00
36	2023-10-30	Debited Receipt #18	479760.00	0.00	50000.00	429760.00
37	2023-11-07	Debited Receipt #19	429760.00	0.00	50000.00	379760.00
38	2023-11-15	Debited Receipt #20	379760.00	0.00	50000.00	329760.00
Total (the amounts are in AFN)				1965556.00	1635796.00	329760.00