



KRISALA ENTERPRISES LLP

Ashok Nagar, Tathawade, Dattwadi, Maharashtra 411033

2024-2025

Ledger Details-Approved

From 01-04-2024 To 31-03-2025

Account: SUPRABHAT INFRA

Pan No: ADXFS0598P

Date	VT	V.No.	Particulars	Pan No	Bill No	Bill Date	Cheque No	Reco Date	Narration	Debit	Credit	Balance	Cost Centre	Cost Centre 2
31 Mar 2024		0	Opening Balance							0.00	0.00	0.00		
01 Feb 2025	BP	947	TJSB_532			01 Jan 1900	109785	13 Feb 2025	Being Paid Against Advance against material at site.	3000000.00	0.00	3000000.00 Dr	41 COSMO	
05 Feb 2025	BP	949	TJSB_532			01 Jan 1900	109787	13 Feb 2025	Being Paid Against Advance payment	500000.00	0.00	3500000.00 Dr	41 COSMO	
31 Mar 2025	JV	966	ELECTRICAL WORK		85	25 Mar 2025			Being bill no.85,dt.25/03/2025 against WO No 639	0.00	866125.00	2633875.00 Dr	ENGINEERING	
31 Mar 2025	JV	967	ELECTRICAL WORK		83	25 Mar 2025			Being bill no.83,dt.25/03/2025 against WO No 639TDS Cut on adv. bal .tds cut	0.00	3544542.00	910667.00 Cr	ENGINEERING	
31 Mar 2025	BP	1122	TJSB_532			23 Apr 2025	109932		BEING AMOUNT PAID AGST PV 811 Bill_No 56928 PV 812 Bill_No 1129 PV 813 Bill_No 1950 PV 814 Bill_No 2249 JV 966 Bill_No 85 JV 967 Bill_No 83 JV 968 Bill_No 69 JV 974 Bill_No 2 JV 976 Bill_No AUG/52/22-23 JV 977 Bill_No INV-1	366125.00	0.00	544542.00 Cr	ENGINEERING	
31 Mar 2025	BP	1122	TJSB_532			23 Apr 2025	109932		BEING AMOUNT PAID AGST PV 811 Bill_No 56928 PV 812 Bill_No 1129 PV 813 Bill_No 1950 PV 814 Bill_No 2249 JV 966 Bill_No 85 JV 967 Bill_No 83 JV 968 Bill_No 69 JV 974 Bill_No 2 JV 976 Bill_No AUG/52/22-23 JV 977 Bill_No INV-1	544542.00	0.00	0.00	ENGINEERING	
31 Mar 2025		0	Closing Balance							4410667.00	4410667.00	0.00		