

PATH SQUARE LABS PVT LTD

91-92 SHOPPING CENTER ,BAKSHI NAGAR, JAMMU

GSTIN :

L E D G E R

(From 1-4-2024 to 31-7-2025)

Account : HEALTHQO DIAGNOSTICS

Date	Type	Vch No.	Particulars	Narration	Debit (`)	Credit (`)	Balance (`)
30-08-2024	Rcpt		Dr HDFC BANK A/C 4730	HEALTH Q		1,000.00	1,000.00 Cr
31-08-2024	Sale		Cr Sales		5,976.00		4,976.00 Dr
			16-31 august				
09-09-2024	Rcpt		Dr HDFC BANK A/C 4730			4,976.00	
15-09-2024	Sale		Cr Sales		3,198.00		3,198.00 Dr
			1-15 sep				
22-09-2024	Rcpt		Dr HDFC BANK A/C 4730	HEALTHQO DIAGNOSTICS		3,198.00	
30-09-2024	Sale		Cr Sales		3,308.00		3,308.00 Dr
			16-30 SEP				
02-10-2024	Rcpt		Dr HDFC BANK A/C 4730	HEALTHQO DIAGNOSTICS		3,308.00	
15-10-2024	Sale		Cr Sales		4,270.00		4,270.00 Dr
			1-15 october				
19-10-2024	Rcpt		Dr HDFC BANK A/C 4730	HEALTHQO DIAGNOSTICS		4,270.00	
31-10-2024	Sale		Cr Sales		3,703.00		3,703.00 Dr
			16-31 october				
07-11-2024	Rcpt		Dr HDFC BANK A/C 4730	HEALTHQO DIAGNOSTICS		3,703.00	
15-11-2024	Sale		Cr Sales		1,293.00		1,293.00 Dr
			1-15 NOV BILLS				
28-11-2024	Rcpt		Dr HDFC BANK A/C 4730	HEALTHQO DIAGNOSTICS		1,293.00	
30-11-2024	Sale		Cr Sales		3,337.00		3,337.00 Dr
			16-30 NOVEMBER				
04-12-2024	Rcpt		Dr HDFC BANK A/C 4730	HEALTHQO		3,337.00	
15-12-2024	Sale		Cr Sales		6,820.00		6,820.00 Dr
			1-15 DEC				
27-12-2024	Rcpt		Dr HDFC BANK A/C 4730	HEALTHQO DIAGNOSTICS		6,820.00	
31-12-2024	Sale		Cr Sales		2,651.00		2,651.00 Dr
			16-31 dec				
10-01-2025	Rcpt		Dr HDFC BANK A/C 4730	HEALTHQO		2,651.00	
15-01-2025	Sale		Cr Sales		2,832.00		2,832.00 Dr
			1-15 JAN 2025				
19-01-2025	Rcpt		Dr HDFC BANK A/C 4730	HEALTHQO DIAGNOSTICS		2,832.00	
31-01-2025	Sale		Cr Sales		5,408.00		5,408.00 Dr
			16-31 jan				
28-02-2025	Sale		Cr Sales		2,017.00		7,425.00 Dr
			16-28 FEB				
02-03-2025	Rcpt		Dr HDFC BANK A/C 4730	ANIL KUMAR		7,425.00	
15-03-2025	Sale		Cr Sales		974.00		974.00 Dr
			01-15 march				
26-03-2025	Rcpt		Dr HDFC BANK A/C 4730	ANIL KUMAR		974.00	
31-03-2025	Sale		Cr Sales		1,445.00		1,445.00 Dr
			16-31 MARCH				
16-06-2025	Sale		Cr Sales		1,690.00		3,135.00 Dr
			01-06-2025 to 15-06-2025 invoice				
30-06-2025	Sale		Cr Sales		1,803.00		4,938.00 Dr
Totals c/o					50,725.00	45,787.00	

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Date	Type	Vch No.	Particulars	Narration	Debit (`)	Credit (`)	Balance (`)
Totals b/d					50,725.00	45,787.00	
16 TO 30 JUNE 2025							
15-07-2025	Sale		Cr Sales		6,058.00		10,996.00 Dr
01 TO 15 JULY 2025							
Total					56,783.00	45,787.00	
Debit Balance						10,996.00	
Grand Total					56,783.00	56,783.00	