

DEVKALP AGENCIES

F-10,MERIGOLD 4 COMMERCIAL COMPLEX,SARDARPARA MAIN ROAD,NR.RAILWAY LIBRARY,JUN/

LEDGER DETAIL

Ledger Name :- HIMALAYA CANCER HOSPITAL & RESEARCH CENTER

City :- VADAL		Type :- D			
Opening Balance : 97087.00 Dr		Closing Balance : 407717.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	97087.00		97087.00	
02/04/25	Sales Bill NO DA/18	13768.00		110855.00	
02/04/25	Sales Bill NO DA/22	562.00		111417.00	
07/04/25	Sales Bill NO DA/102	4609.00		116026.00	
07/04/25	Sales Bill NO DA/105	8274.00		124300.00	
14/04/25	Sales Bill NO DA/178	34424.00		158724.00	
15/04/25	Sales Bill NO DA/192	2076.00		160800.00	
19/04/25	Sales Bill NO DA/260	19115.00		179915.00	
21/04/25	Sales Bill NO DA/280	8226.00		188141.00	
22/04/25	Sales Bill NO DA/298	2352.00		190493.00	
24/04/25	Sales Bill NO DA/330	394.00		190887.00	
26/04/25	Sales Bill NO DA/354	15695.00		206582.00	
29/04/25	Sales Bill NO DA/383	18126.00		224708.00	
01/05/25	Sales Bill NO DA/410	8935.00		233643.00	
05/05/25	Sales Bill NO DA/460	14493.00		248136.00	
06/05/25	Sales Bill NO DA/486	735.00		248871.00	
09/05/25	Sales Bill NO DA/547	7923.00		256794.00	
09/05/25	Sales Bill NO DA/549	1935.00		258729.00	
14/05/25	Sales Bill NO DA/605	17794.00		276523.00	
16/05/25	Sales Bill NO DA/647	5376.00		281899.00	
19/05/25	Sales Bill NO DA/675	24736.00		306635.00	
22/05/25	Sales Bill NO DA/728	4870.00		311505.00	
27/05/25	Sales Bill NO DA/791	55643.00		367148.00	
29/05/25	Sales Bill NO DA/831	10139.00		377287.00	
31/05/25	Sales Bill NO DA/858	9292.00		386579.00	
03/06/25	Sales Bill NO DA/894	21212.00		407791.00	
04/06/25	Sales Bill NO DA/917	3474.00		411265.00	
05/06/25	Sales Bill NO DA/923	5813.00		417078.00	
09/06/25	Sales Bill NO DA/972	13805.00		430883.00	
10/06/25	Sales Bill NO DA/994	12744.00		443627.00	
14/06/25	Sales Bill NO DA/1066	26273.00		469900.00	
16/06/25	Sales Bill NO DA/1086	15772.00		485672.00	
17/06/25	BANK RECEIPT - (BRV/15)		97087.00	388585.00	
17/06/25	BANK RECEIPT - (BRV/15)		127621.00	260964.00	
18/06/25	Sales Bill NO DA/1113	5398.00		266362.00	
20/06/25	Sales Bill NO DA/1158	63872.00		330234.00	
24/06/25	Sales Bill NO DA/1208	43115.00		373349.00	
28/06/25	Sales Bill NO DA/1262	15107.00		388456.00	
01/07/25	Sales Bill NO DA/1297	26529.00		414985.00	
03/07/25	Sales Bill NO DA/1334	12951.00		427936.00	
07/07/25	Sales Bill NO DA/1394	25525.00		453461.00	
09/07/25	Sales Bill NO DA/1420	30761.00		484222.00	
10/07/25	Sales Bill NO DA/1441	41739.00		525961.00	

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12/07/25	Sales Bill NO DA/1476	25591.00		551552.00	
16/07/25	Sales Bill NO DA/1538	30970.00		582522.00	
17/07/25	Sales Bill NO DA/1564	3145.00		585667.00	
17/07/25	Sales Bill NO DA/1571	7222.00		592889.00	
21/07/25	Sales Bill NO DA/1641	2436.00		595325.00	
24/07/25	Sales Bill NO DA/1696	48190.00		643515.00	
25/07/25	Sales Bill NO DA/1722	6098.00		649613.00	
31/07/25	Sales Bill NO DA/1802	16595.00		666208.00	
04/08/25	Sales Bill NO DA/1872	12294.00		678502.00	
04/08/25	BANK RECEIPT - (BRV/36)		6111.00	672391.00	
05/08/25	Sales Bill NO DA/1891	6717.00		679108.00	
06/08/25	Sales Bill NO DA/1913	5914.00		685022.00	
11/08/25	Sales Bill NO DA/1980	66873.00		751895.00	
11/08/25	BANK RECEIPT - (BRV/36)		155760.00	596135.00	
12/08/25	Sales Bill NO DA/2003	50906.00		647041.00	
13/08/25	Sales Bill NO DA/2037	19761.00		666802.00	
14/08/25	Sales Bill NO DA/2065	2518.00		669320.00	
18/08/25	Sales Bill NO DA/2080	3833.00		673153.00	
20/08/25	Sales Bill NO DA/2120	11062.00		684215.00	
22/08/25	BANK RECEIPT - (BRV/35)		194066.00	490149.00	
22/08/25	BANK RECEIPT - (BRV/35)		83686.00	406463.00	
22/08/25	BANK RECEIPT - (BRV/35)		58222.00	348241.00	
22/08/25	BANK RECEIPT - (BRV/35)		168363.00	179878.00	
23/08/25	Sales Bill NO DA/2177	9473.00		189351.00	
27/08/25	Sales Bill NO DA/2246	6520.00		195871.00	
29/08/25	Sales Bill NO DA/2282	11714.00		207585.00	
01/09/25	Sales Bill NO DA/2318	892.00		208477.00	
02/09/25	Sales Bill NO DA/2343	33477.00		241954.00	
05/09/25	Sales Bill NO DA/2398	12332.00		254286.00	
09/09/25	Sales Bill NO DA/2457	8568.00		262854.00	
11/09/25	Sales Bill NO DA/2497	8851.00		271705.00	
13/09/25	Sales Bill NO DA/2539	4929.00		276634.00	
13/09/25	Sales Bill NO DA/2556	7640.00		284274.00	
17/09/25	Sales Bill NO DA/2605	7421.00		291695.00	
19/09/25	Sales Bill NO DA/2653	1924.00		293619.00	
20/09/25	BANK RECEIPT - (BRV/50)		189351.00	104268.00	
23/09/25	Sales Bill NO DA/2692	30753.00		135021.00	
25/09/25	Sales Bill NO DA/2727	735.00		135756.00	
26/09/25	Sales Bill NO DA/2753	16599.00		152355.00	
28/09/25	BANK RECEIPT - (BRV/52)		18234.00	134121.00	
03/10/25	Sales Bill NO DA/2862	7770.00		141891.00	
03/10/25	Sales Bill NO DA/2868	12100.00		153991.00	
04/10/25	Sales Bill NO DA/2882	7640.00		161631.00	
06/10/25	Sales Bill NO DA/2912	23416.00		185047.00	
08/10/25	Sales Bill NO DA/2944	2800.00		187847.00	
10/10/25	Sales Bill NO DA/2977	12197.00		200044.00	
11/10/25	Sales Bill NO DA/3000	7087.00		207131.00	

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15/10/25	Sales Bill NO DA/3060	4297.00		211428.00	
17/10/25	Sales Bill NO DA/3094	3069.00		214497.00	
18/10/25	Sales Bill NO DA/3126	11806.00		226303.00	
18/10/25	Sales Bill NO DA/3130	13939.00		240242.00	
27/10/25	Sales Bill NO DA/3172	36895.00		277137.00	
29/10/25	Sales Bill NO DA/3220	6358.00		283495.00	
01/11/25	Sales Bill NO DA/3276	24155.00		307650.00	
01/11/25	Sales Bill NO DA/3277	5292.00		312942.00	
04/11/25	Sales Bill NO DA/3333	4504.00		317446.00	
05/11/25	Sales Bill NO DA/3345	6443.00		323889.00	
07/11/25	Sales Bill NO DA/3381	18833.00		342722.00	
07/11/25	Sales Bill NO DA/3382	1067.00		343789.00	
10/11/25	Sales Bill NO DA/3428	1774.00		345563.00	
15/11/25	Sales Bill NO DA/3500	8018.00		353581.00	
15/11/25	Sales Bill NO DA/3501	2500.00		356081.00	
17/11/25	Sales Bill NO DA/3533	19352.00		375433.00	
22/11/25	Sales Bill NO DA/3632	4657.00		380090.00	
25/11/25	Sales Bill NO DA/3673	13159.00		393249.00	
28/11/25	Sales Bill NO DA/3727	10040.00		403289.00	
28/11/25	Sales Bill NO DA/3730	1596.00		404885.00	
29/11/25	Sales Bill NO DA/3752	2832.00			
Grand Total ----->>		1506218.00	1098501.00	407717.00	