

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- PRABHU MEDICAL (PORBANDAR)

City :- PORBANDAR		Type :- D			
Opening Balance : 22456.00 Dr		Closing Balance : 22117.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	22456.00		22456.00	
07/04/25	BANK RECEIPT - (BRV/3)		22456.00		
24/04/25	Sales Bill NO DA/331	21324.00		21324.00	
08/05/25	BANK RECEIPT - (BRV/12)		21324.00		
30/05/25	Sales Bill NO DA/842	8528.00		8528.00	
11/06/25	Sales Bill NO DA/1019	1313.00		9841.00	
17/06/25	BANK RECEIPT - (BRV/16)		9841.00		
14/07/25	Sales Bill NO DA/1520	5715.00		5715.00	
22/07/25	BANK RECEIPT - (BRV/30)		5715.00		
30/07/25	Sales Bill NO DA/1788	29264.00		29264.00	
08/08/25	Sales Bill NO DA/1959	2958.00		32222.00	
22/08/25	BANK RECEIPT - (BRV/35)		32222.00		
15/09/25	Sales Bill NO DA/2582	14281.00		14281.00	
28/09/25	BANK RECEIPT - (BRV/53)		14281.00		
30/09/25	Sales Bill NO DA/2811	10430.00		10430.00	
03/10/25	Sales Bill NO DA/2863	1231.00		11661.00	
27/10/25	Sales Bill NO DA/3188	14420.00		26081.00	
15/11/25	BANK RECEIPT - (BRV/72)		15651.00	10430.00	
22/11/25	Sales Bill NO DA/3638	11687.00			
Grand Total ----->>		143607.00	121490.00	22117.00	