DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- **PRADHAN MANTRI JAN AUSHADHI KENDRA**

City :- JUNAGADH	Type :- D
Opening Balance : 16119.00 Dr	Closing Balance : 30047.00 Dr

Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	16119.00		16119.00	
02/04/25	Sales Bill NO DA/31	877.00		16996.00	
03/04/25	Sales Bill NO DA/39	331.00		17327.00	
15/04/25	Sales Bill NO DA/201	4277.00		21604.00	
21/04/25	Sales Bill NO DA/274	634.00		22238.00	
26/04/25	Sales Bill NO DA/362	241.00		22479.00	
28/04/25	Sales Bill NO DA/378	372.00		22851.00	
03/05/25	Sales Bill NO DA/437	519.00		23370.00	
03/05/25	BANK RECEIPT - (BRV/5)		16119.00	7251.00	
05/05/25	BANK RECEIPT - (BRV/6)		6732.00	519.00	
10/05/25	Sales Bill NO DA/574	231.00		750.00	
10/06/25	Sales Bill NO DA/997	8551.00		9301.00	
10/06/25	Sales Bill NO DA/1013	966.00		10267.00	
25/06/25	Sales Bill NO DA/1231	1843.00		12110.00	
04/07/25	Sales Bill NO DA/1349	637.00		12747.00	
05/07/25	Sales Bill NO DA/1377	860.00		13607.00	
21/07/25	Sales Bill NO DA/1642	1850.00		15457.00	
22/07/25	Sales Bill NO DA/1674	26.00		15483.00	
23/07/25	Sales Bill NO DA/1695	1142.00		16625.00	
23/08/25	Sales Bill NO DA/2179	2976.00		19601.00	
26/08/25	Sales Bill NO DA/2216	2694.00		22295.00	
28/08/25	Sales Bill NO DA/2268	269.00		22564.00	
29/08/25	Sales Bill NO DA/2274	728.00		23292.00	
29/08/25	Sales Bill NO DA/2289	499.00		23791.00	
05/09/25	Sales Bill NO DA/2400	186.00		23977.00	
13/09/25	Sales Bill NO DA/2549	1768.00		25745.00	
18/09/25	Sales Bill NO DA/2631	780.00		26525.00	
24/09/25	Sales Bill NO DA/2703	2301.00		28826.00	
25/09/25	Sales Bill NO DA/2723	2112.00		30938.00	
26/09/25	Sales Bill NO DA/2751	3089.00		34027.00	
27/09/25	Sales Bill NO DA/2779	603.00		34630.00	
02/10/25	Sales Bill NO DA/2845	315.00		34945.00	
03/10/25	CASH RECEIPT - (CRV/94)		9500.00	25445.00	
04/10/25	CASH RECEIPT - (CRV/95)		7125.00	18320.00	
07/10/25	Sales Bill NO DA/2924	2491.00		20811.00	
08/10/25	Sales Bill NO DA/2941	300.00		21111.00	
10/10/25	Sales Bill NO DA/2980	708.00		21819.00	
15/10/25	Sales Bill NO DA/3056	1919.00		23738.00	
24/10/25	Sales Bill NO DA/3150	288.00		24026.00	
25/10/25	Sales Bill NO DA/3156	189.00		24215.00	
25/10/25	Sales Bill NO DA/3158	147.00		24362.00	
27/10/25	Sales Bill NO DA/3195	4160.00		28522.00	
03/11/25	Sales Bill NO DA/3313	1693.00		30215.00	

Ledger Name :- **PRADHAN MANTRI JAN AUSHADHI KENDRA**

City :- JUNAGADH	Type :- D
Opening Balance : 16119.00 Dr	Closing Balance : 30047.00 Dr

Date	Desc	Dramt	Cramt	Drbal	Crbal
06/11/25	Sales Bill NO DA/3363	1579.00		31794.00	
08/11/25	Sales Bill NO DA/3400	1187.00		32981.00	
08/11/25	Sales Bill NO DA/3404	353.00		33334.00	
10/11/25	Sales Bill NO DA/3423	1358.00		34692.00	
11/11/25	Sales Bill NO DA/3445	3012.00		37704.00	
18/11/25	CASH RECEIPT - (CRV/123)		9000.00	28704.00	
19/11/25	Sales Bill NO DA/3579	1001.00		29705.00	
19/11/25	CASH RECEIPT - (CRV/124)		9005.00	20700.00	
20/11/25	Sales Bill NO DA/3591	147.00		20847.00	
21/11/25	Sales Bill NO DA/3610	447.00		21294.00	
21/11/25	Sales Bill NO DA/3620	236.00		21530.00	
22/11/25	Sales Bill NO DA/3639	3719.00		25249.00	
24/11/25	Sales Bill NO DA/3647	834.00		26083.00	
27/11/25	Sales Bill NO DA/3712	1580.00		27663.00	
28/11/25	Sales Bill NO DA/3728	1005.00		28668.00	
02/12/25	Sales Bill NO DA/3808	1379.00			
	Grand Total -------------------->>	87528.00	57481.00	30047.00	