

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- TELI HOSPITAL (DHORAJI)

City :- DHORAJI		Type :- D			
Opening Balance : 0.00 Cr		Closing Balance : 2559.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance				
07/04/25	Sales Bill NO DA/104	2730.00		2730.00	
05/05/25	BANK RECEIPT - (BRV/6)		2730.00		
07/05/25	Sales Bill NO DA/498	375.00		375.00	
08/05/25	Sales Bill NO DA/530	2730.00		3105.00	
18/06/25	BANK RECEIPT - (BRV/17)		3105.00		
01/07/25	Sales Bill NO DA/1294	4338.00		4338.00	
17/07/25	Sales Bill NO DA/1557	2730.00		7068.00	
18/07/25	Sales Bill NO DA/1581	6216.00		13284.00	
12/08/25	Sales Bill NO DA/2002	2730.00		16014.00	
12/08/25	Sales Bill NO DA/2023	6216.00		22230.00	
12/08/25	BANK RECEIPT - (BRV/37)		13284.00	8946.00	
14/08/25	Sales Bill NO DA/2073	1608.00		10554.00	
21/08/25	Sales Bill NO DA/2141	2730.00		13284.00	
30/08/25	Sales Bill NO DA/2299	455.00		13739.00	
09/09/25	BANK RECEIPT - (BRV/48)		11009.00	2730.00	
15/09/25	Sales Bill NO DA/2577	3467.00		6197.00	
29/09/25	Sales Bill NO DA/2796	4167.00		10364.00	
25/10/25	Sales Bill NO DA/3152	2585.00		12949.00	
01/11/25	BANK RECEIPT - (BRV/65)		12949.00		
17/11/25	Sales Bill NO DA/3514	2559.00			
Grand Total ----->>		45636.00	43077.00	2559.00	