

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- KJMH LIFECARE PRIVATE LIMITED(PHARMACY)

City :- JUNAGADH		Type :- D			
Opening Balance : 97909.00 Dr		Closing Balance : 101164.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/10/25	Op. Balance	97909.00		97909.00	
02/10/25	Sales Bill NO DA/2843	4840.00		102749.00	
04/10/25	BANK RECEIPT - (BRV/60)		97909.00	4840.00	
06/10/25	Sales Bill NO DA/2905	29452.00		34292.00	
07/10/25	Sales Bill NO DA/2929	9833.00		44125.00	
09/10/25	Sales Bill NO DA/2966	1311.00		45436.00	
14/10/25	Sales Bill NO DA/3040	7646.00		53082.00	
16/10/25	Sales Bill NO DA/3082	9581.00		62663.00	
17/10/25	Sales Bill NO DA/3107	1869.00		64532.00	
27/10/25	Sales Bill NO DA/3178	9984.00		74516.00	
28/10/25	Sales Bill NO DA/3205	1656.00		76172.00	
29/10/25	Sales Bill NO DA/3217	12075.00		88247.00	
31/10/25	Sales Bill NO DA/3261	12917.00			
Grand Total ----->>		199073.00	97909.00	101164.00	