

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- PRADHAN MANTRI JAN AUSHADHI KENDRA

City :- JUNAGADH		Type :- D			
Opening Balance : 16625.00 Dr		Closing Balance : 37704.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/08/25	Op. Balance	16625.00		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	
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			
Grand Total ----->>		54329.00	16625.00	37704.00	