

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- NAKSHATRA HOSPITAL (VISAADAR)

City :- VISAADAR		Type :- D			
Opening Balance : 0.00 Cr		Closing Balance : 3278.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance				
23/05/24	Sales Bill NO DA/843	1507.00		1507.00	
03/06/24	BANK RECEIPT - UPI(BRV/27)		1507.00		
06/06/24	Sales Bill NO DA/1066	1393.00		1393.00	
26/06/24	Sales Bill NO DA/1373	953.00		2346.00	
27/06/24	Sales Bill NO DA/1391	199.00		2545.00	
19/07/24	Sales Bill NO DA/1757	1654.00		4199.00	
24/07/24	Sales Bill NO DA/1827	786.00		4985.00	
07/08/24	CASH RECEIPT - (CRV/94)tahirbhai		2545.00	2440.00	
20/08/24	Sales Bill NO DA/2283	491.00		2931.00	
04/09/24	CASH RECEIPT - (CRV/123)tahirbhai		2931.00		
23/10/24	Sales Bill NO DA/3434	794.00		794.00	
26/10/24	Sales Bill NO DA/3505	2484.00			
Grand Total ----->>		10261.00	6983.00	3278.00	