

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- PERFECT DIALYSIS CENTER (MADHURAM)

City :- JUNAGADH		Type :- D			
Opening Balance : 0.00 Cr		Closing Balance : 23201.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance				
03/04/24	Sales Bill NO DA/50	6264.00		6264.00	
15/04/24	Sales Bill NO DA/230	2331.00		8595.00	
01/05/24	Sales Bill NO DA/507	4629.00		13224.00	
12/06/24	Sales Bill NO DA/1141	661.00		13885.00	
04/07/24	Sales Bill NO DA/1502	1965.00		15850.00	
06/08/24	BANK RECEIPT - IMPS(BRV/42)		8000.00	7850.00	
07/08/24	Sales Bill NO DA/2072	1328.00		9178.00	
31/08/24	Sales Bill NO DA/2436	710.00		9888.00	
05/09/24	Sales Bill NO DA/2529	3853.00		13741.00	
11/10/24	Sales Bill NO DA/3174	3364.00		17105.00	
02/12/24	Sales Bill NO DA/4002	6096.00			
Grand Total ----->>		31201.00	8000.00	23201.00	