

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- TELI HOSPITAL (DHORAJI)

City :- DHORAJI		Type :- D			
Opening Balance : 13284.00 Dr		Closing Balance : 12949.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/08/25	Op. Balance	13284.00		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			
Grand Total ----->>		37242.00	24293.00	12949.00	