

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- HOPE PHARMACY (ZANZARDA)

City :- JUNAGADH		Type :- D			
Opening Balance : 5628.00 Dr		Closing Balance : 3402.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance	5628.00		5628.00	
01/04/24	Sales Bill NO DA/13	1252.00		6880.00	
03/04/24	Sales Bill NO DA/49	1326.00		8206.00	
03/04/24	CASH RECEIPT - (CRV/2)		5628.00	2578.00	
10/04/24	Sales Bill NO DA/174	2386.00		4964.00	
13/04/24	Sales Bill NO DA/218	1411.00		6375.00	
16/04/24	Sales Bill NO DA/253	2130.00		8505.00	
19/04/24	CASH RECEIPT - (CRV/10)		6375.00	2130.00	
29/04/24	Sales Bill NO DA/458	2325.00		4455.00	
30/04/24	Sales Bill NO DA/480	1404.00		5859.00	
03/05/24	CASH RECEIPT - (CRV/22)		5859.00		
06/05/24	Sales Bill NO DA/583	1590.00		1590.00	
23/05/24	Sales Bill NO DA/840	2722.00		4312.00	
23/05/24	CASH RECEIPT - (CRV/34)		1590.00	2722.00	
27/05/24	Sales Bill NO DA/902	1021.00		3743.00	
29/05/24	Sales Bill NO DA/931	1032.00		4775.00	
06/06/24	Sales Bill NO DA/1065	3566.00		8341.00	
12/06/24	CASH RECEIPT - (CRV/53)		4775.00	3566.00	
17/06/24	Sales Bill NO DA/1216	2485.00		6051.00	
17/06/24	Sales Bill NO DA/1219	150.00		6201.00	
01/07/24	Sales Bill NO DA/1430	4974.00		11175.00	
01/07/24	CASH RECEIPT - (CRV/62)		3566.00	7609.00	
04/07/24	Sales Bill NO DA/1488	2603.00		10212.00	
05/07/24	CASH RECEIPT - (CRV/67)		2635.00	7577.00	
08/07/24	Sales Bill NO DA/1544	2084.00		9661.00	
16/07/24	CASH RECEIPT - (CRV/79)		4500.00	5161.00	
17/07/24	Sales Bill NO DA/1710	3027.00		8188.00	
17/07/24	CASH RECEIPT - (CRV/80)		5161.00	3027.00	
18/07/24	Sales Bill NO DA/1730	1398.00		4425.00	
01/08/24	Sales Bill NO DA/1950	6115.00		10540.00	
08/08/24	Sales Bill NO DA/2092	2787.00		13327.00	
08/08/24	CASH RECEIPT - (CRV/97)		4425.00	8902.00	
17/08/24	Sales Bill NO DA/2263	4017.00		12919.00	
21/08/24	Sales Bill NO DA/2303	1404.00		14323.00	
21/08/24	CASH RECEIPT - (CRV/107)		8902.00	5421.00	
02/09/24	Sales Bill NO DA/2466	4047.00		9468.00	
06/09/24	Sales Bill NO DA/2553	1249.00		10717.00	
06/09/24	CASH RECEIPT - (CRV/129)		5421.00	5296.00	
09/09/24	Sales Bill NO DA/2605	497.00		5793.00	
10/09/24	Sales Bill NO DA/2627	1406.00		7199.00	
16/09/24	Sales Bill NO DA/2725	3334.00		10533.00	
23/09/24	Sales Bill NO DA/2859	286.00		10819.00	
23/09/24	CASH RECEIPT - (CRV/137)		7199.00	3620.00	

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04/10/24	Sales Bill NO DA/3057	1485.00		5105.00	
05/10/24	Sales Bill NO DA/3083	1021.00		6126.00	
08/10/24	Sales Bill NO DA/3123	196.00		6322.00	
12/10/24	Sales Bill NO DA/3204	1728.00		8050.00	
19/10/24	CASH RECEIPT - (CRV/156)		3620.00	4430.00	
21/10/24	CASH RECEIPT - (CRV/157)		4430.00		
22/10/24	Sales Bill NO DA/3413	190.00		190.00	
25/10/24	Sales Bill NO DA/3465	1723.00		1913.00	
04/11/24	Sales Bill NO DA/3567	3120.00		5033.00	
11/11/24	Sales Bill NO DA/3672	2897.00		7930.00	
13/11/24	Sales Bill NO DA/3703	992.00		8922.00	
13/11/24	CASH RECEIPT - (CRV/169)		1913.00	7009.00	
16/11/24	Sales Bill NO DA/3761	1590.00		8599.00	
18/11/24	CASH RECEIPT - (CRV/173)		3120.00	5479.00	
19/11/24	BANK RECEIPT - (BRV/98)		3889.00	1590.00	
20/11/24	Sales Bill NO DA/3841	1812.00			
Grand Total ----->>		86410.00	83008.00	3402.00	