

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- JAGNATH SURGICAL

City :- JUNAGADH		Type :- D			
Opening Balance : 6159.00 Dr		Closing Balance : 19781.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	6159.00		6159.00	
09/04/25	Sales Bill NO DA/125	935.00		7094.00	
14/04/25	Sales Bill NO DA/172	616.00		7710.00	
16/04/25	BANK RECEIPT - (BRV/3)		5605.00	2105.00	
05/05/25	Sales Bill NO DA/470	672.00		2777.00	
09/05/25	Sales Bill NO DA/541	5663.00		8440.00	
10/06/25	BANK RECEIPT - (BRV/14)		2777.00	5663.00	
12/06/25	Sales Bill NO DA/1040	750.00		6413.00	
17/06/25	Sales Bill NO DA/1110	625.00		7038.00	
02/07/25	Sales Bill NO DA/1320	784.00		7822.00	
04/07/25	Sales Bill NO DA/1350	889.00		8711.00	
10/07/25	BANK RECEIPT - (BRV/26)		5663.00	3048.00	
25/07/25	Sales Bill NO DA/1725	2940.00		5988.00	
14/08/25	Sales Bill NO DA/2054	3035.00		9023.00	
02/09/25	Sales Bill NO DA/2336	3805.00		12828.00	
02/09/25	BANK RECEIPT - (BRV/47)		5204.00	7624.00	
13/09/25	Sales Bill NO DA/2546	515.00		8139.00	
16/09/25	Sales Bill NO DA/2587	850.00		8989.00	
17/09/25	Sales Bill NO DA/2611	222.00		9211.00	
22/09/25	Sales Bill NO DA/2657	519.00		9730.00	
25/09/25	Sales Bill NO DA/2728	832.00		10562.00	
16/10/25	Sales Bill NO DA/3089	244.00		10806.00	
18/10/25	Sales Bill NO DA/3127	2621.00		13427.00	
27/10/25	Sales Bill NO DA/3173	1386.00		14813.00	
31/10/25	Sales Bill NO DA/3255	882.00		15695.00	
03/11/25	Sales Bill NO DA/3307	1512.00		17207.00	
07/11/25	Sales Bill NO DA/3374	3354.00		20561.00	
15/11/25	BANK RECEIPT - (BRV/72)		3527.00	17034.00	
22/11/25	Sales Bill NO DA/3631	2747.00			
Grand Total ----->>		42557.00	22776.00	19781.00	