

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- MAITRI PHARMA

City :- JUNAGADH(MAITRI)		Type :- D			
Opening Balance : 3518.00 Dr		Closing Balance : 6759.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	3518.00		3518.00	
02/04/25	Sales Bill NO DA/32	470.00		3988.00	
07/04/25	Sales Bill NO DA/106	392.00		4380.00	
29/04/25	BANK RECEIPT - (BRV/3)		3515.00	865.00	
14/07/25	Sales Bill NO DA/1513	1663.00		2528.00	
16/07/25	Sales Bill NO DA/1540	202.00		2730.00	
10/09/25	Sales Bill NO DA/2472	2793.00		5523.00	
18/09/25	Sales Bill NO DA/2638	1278.00		6801.00	
04/10/25	BANK RECEIPT - (BRV/60)		6798.00	3.00	
08/10/25	Sales Bill NO DA/2949	1099.00		1102.00	
10/10/25	Sales Bill NO DA/2973	3386.00		4488.00	
29/10/25	Sales Bill NO DA/3226	1170.00		5658.00	
08/11/25	Sales Bill NO DA/3399	63.00		5721.00	
29/11/25	Sales Bill NO DA/3751	1038.00			
Grand Total ----->>		17072.00	10313.00	6759.00	