

# DEVKALP AGENCIES

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

## LEDGER DETAIL

Ledger Name :- NARESHKUMAR AND BROTHERS

| City :- UNA               |                         | Type :- D                    |         |         |       |
|---------------------------|-------------------------|------------------------------|---------|---------|-------|
| Opening Balance : 0.00 Cr |                         | Closing Balance : 3432.00 Dr |         |         |       |
| Date                      | Desc                    | Dramt                        | Cramt   | Drbal   | Crbal |
| 01/04/25                  | Op. Balance             |                              |         |         |       |
| 26/04/25                  | Sales Bill NO DA/359    | 4000.00                      |         | 4000.00 |       |
| 20/05/25                  | BANK RECEIPT - (BRV/10) |                              | 4000.00 |         |       |
| 12/06/25                  | Sales Bill NO DA/1042   | 2064.00                      |         | 2064.00 |       |
| 05/07/25                  | BANK RECEIPT - (BRV/23) |                              | 2064.00 |         |       |
| 28/10/25                  | Sales Bill NO DA/3210   | 3432.00                      |         |         |       |
| Grand Total ----->>       |                         | 9496.00                      | 6064.00 | 3432.00 |       |