

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- PATEL MEDICAL STORE

City :- VADAL		Type :- D			
Opening Balance : 20178.00 Dr		Closing Balance : 20876.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	20178.00		20178.00	
02/04/25	CASH RECEIPT - (CRV/1)		9500.00	10678.00	
03/04/25	Sales Bill NO DA/47	1706.00		12384.00	
03/04/25	Sales Bill NO DA/49	1512.00		13896.00	
03/04/25	CASH RECEIPT - (CRV/2)		9500.00	4396.00	
04/04/25	Sales Bill NO DA/75	213.00		4609.00	
04/04/25	CASH RECEIPT - (CRV/3)		1178.00	3431.00	
07/04/25	Sales Bill NO DA/101	3075.00		6506.00	
08/04/25	Sales Bill NO DA/115	1055.00		7561.00	
11/04/25	Sales Bill NO DA/145	1512.00		9073.00	
12/04/25	Sales Bill NO DA/156	2302.00		11375.00	
14/04/25	Sales Bill NO DA/177	643.00		12018.00	
14/04/25	Sales Bill NO DA/187	161.00		12179.00	
15/04/25	Sales Bill NO DA/191	1730.00		13909.00	
17/04/25	Sales Bill NO DA/225	2055.00		15964.00	
18/04/25	Sales Bill NO DA/239	663.00		16627.00	
19/04/25	Sales Bill NO DA/258	1500.00		18127.00	
21/04/25	Sales Bill NO DA/285	3617.00		21744.00	
25/04/25	Sales Bill NO DA/348	1617.00		23361.00	
26/04/25	Sales Bill NO DA/356	287.00		23648.00	
28/04/25	Sales Bill NO DA/372	2379.00		26027.00	
29/04/25	Sales Bill NO DA/388	1730.00		27757.00	
30/04/25	Sales Bill NO DA/396	1173.00		28930.00	
02/05/25	CASH RECEIPT - (CRV/19)		9500.00	19430.00	
03/05/25	Sales Bill NO DA/444	2289.00		21719.00	
03/05/25	CASH RECEIPT - (CRV/18)		9500.00	12219.00	
05/05/25	CASH RECEIPT - (CRV/17)		9500.00	2719.00	
06/05/25	Sales Bill NO DA/488	2423.00		5142.00	
06/05/25	CASH RECEIPT - (CRV/16)		430.00	4712.00	
08/05/25	Sales Bill NO DA/528	1786.00		6498.00	
10/05/25	Sales Bill NO DA/564	1037.00		7535.00	
12/05/25	Sales Bill NO DA/597	1683.00		9218.00	
14/05/25	Sales Bill NO DA/622	1089.00		10307.00	
17/05/25	Sales Bill NO DA/671	1406.00		11713.00	
19/05/25	Sales Bill NO DA/680	762.00		12475.00	
22/05/25	Sales Bill NO DA/727	1376.00		13851.00	
24/05/25	Sales Bill NO DA/753	1548.00		15399.00	
26/05/25	Sales Bill NO DA/783	2057.00		17456.00	
27/05/25	Sales Bill NO DA/790	552.00		18008.00	
28/05/25	Sales Bill NO DA/802	1772.00		19780.00	
29/05/25	Sales Bill NO DA/834	2101.00		21881.00	
31/05/25	Sales Bill NO DA/866	1784.00		23665.00	
02/06/25	Sales Bill NO DA/881	677.00		24342.00	

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Date	Desc	Dramt	Cramt	Drbal	Crbal
02/06/25	Sales Bill NO DA/890	507.00		24849.00	
04/06/25	Sales Bill NO DA/912	1772.00		26621.00	
05/06/25	Sales Bill NO DA/924	404.00		27025.00	
06/06/25	Sales Bill NO DA/951	1862.00		28887.00	
07/06/25	Sales Bill NO DA/964	615.00		29502.00	
07/06/25	Sales Bill NO DA/971	1428.00		30930.00	
09/06/25	Sales Bill NO DA/992	3145.00		34075.00	
10/06/25	CASH RECEIPT - (CRV/37)		9500.00	24575.00	
11/06/25	CASH RECEIPT - (CRV/38)		9500.00	15075.00	
12/06/25	Sales Bill NO DA/1041	497.00		15572.00	
12/06/25	CASH RECEIPT - (CRV/39)		4665.00	10907.00	
14/06/25	Sales Bill NO DA/1065	800.00		11707.00	
16/06/25	Sales Bill NO DA/1094	2760.00		14467.00	
18/06/25	Sales Bill NO DA/1124	1512.00		15979.00	
20/06/25	Sales Bill NO DA/1157	1635.00		17614.00	
21/06/25	Sales Bill NO DA/1169	957.00		18571.00	
23/06/25	Sales Bill NO DA/1193	3412.00		21983.00	
25/06/25	Sales Bill NO DA/1233	2693.00		24676.00	
28/06/25	Sales Bill NO DA/1279	3085.00		27761.00	
01/07/25	Sales Bill NO DA/1308	1832.00		29593.00	
02/07/25	Sales Bill NO DA/1326	1725.00		31318.00	
03/07/25	CASH RECEIPT - (CRV/41)		27761.00	3557.00	
04/07/25	Sales Bill NO DA/1351	758.00		4315.00	
04/07/25	Sales Bill NO DA/1368	1512.00		5827.00	
07/07/25	Sales Bill NO DA/1390	2971.00		8798.00	
08/07/25	Sales Bill NO DA/1415	2629.00		11427.00	
09/07/25	Sales Bill NO DA/1440	1431.00		12858.00	
11/07/25	Sales Bill NO DA/1471	1785.00		14643.00	
12/07/25	Sales Bill NO DA/1500	1078.00		15721.00	
14/07/25	Sales Bill NO DA/1523	1444.00		17165.00	
15/07/25	Sales Bill NO DA/1535	1848.00		19013.00	
16/07/25	Sales Bill NO DA/1547	3161.00		22174.00	
18/07/25	Sales Bill NO DA/1597	1359.00		23533.00	
21/07/25	Sales Bill NO DA/1655	1260.00		24793.00	
22/07/25	Sales Bill NO DA/1669	1260.00		26053.00	
24/07/25	Sales Bill NO DA/1712	1383.00		27436.00	
26/07/25	Sales Bill NO DA/1740	2028.00		29464.00	
26/07/25	Sales Bill NO DA/1748	1634.00		31098.00	
28/07/25	Sales Bill NO DA/1770	1543.00		32641.00	
30/07/25	Sales Bill NO DA/1790	1732.00		34373.00	
31/07/25	CASH RECEIPT - (CRV/53)		5873.00	28500.00	
01/08/25	CASH RECEIPT - (CRV/54)		9500.00	19000.00	
02/08/25	Sales Bill NO DA/1847	1717.00		20717.00	
02/08/25	CASH RECEIPT - (CRV/55)		9500.00	11217.00	
04/08/25	CASH RECEIPT - (CRV/56)		9500.00	1717.00	
04/08/25	Sales Bill NO DA/1885	925.00		2642.00	
06/08/25	Sales Bill NO DA/1911	2520.00		5162.00	

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Date	Desc	Dramt	Cramt	Drbal	Crbal
08/08/25	Sales Bill NO DA/1948	1329.00		6491.00	
08/08/25	Sales Bill NO DA/1961	3470.00		9961.00	
12/08/25	Sales Bill NO DA/2005	1150.00		11111.00	
13/08/25	Sales Bill NO DA/2039	3138.00		14249.00	
18/08/25	Sales Bill NO DA/2084	2520.00		16769.00	
19/08/25	Sales Bill NO DA/2119	1595.00		18364.00	
21/08/25	Sales Bill NO DA/2140	3055.00		21419.00	
22/08/25	Sales Bill NO DA/2169	1932.00		23351.00	
25/08/25	Sales Bill NO DA/2205	3146.00		26497.00	
29/08/25	Sales Bill NO DA/2275	2405.00		28902.00	
01/09/25	Sales Bill NO DA/2317	3523.00		32425.00	
01/09/25	CASH RECEIPT - (CRV/75)		9500.00	22925.00	
02/09/25	CASH RECEIPT - (CRV/76)		9500.00	13425.00	
03/09/25	CASH RECEIPT - (CRV/77)		9500.00	3925.00	
04/09/25	CASH RECEIPT - (CRV/78)		402.00	3523.00	
05/09/25	Sales Bill NO DA/2401	2503.00		6026.00	
09/09/25	Sales Bill NO DA/2454	89.00		6115.00	
09/09/25	Sales Bill NO DA/2466	1722.00		7837.00	
12/09/25	Sales Bill NO DA/2537	2294.00		10131.00	
15/09/25	Sales Bill NO DA/2572	580.00		10711.00	
16/09/25	Sales Bill NO DA/2603	1260.00		11971.00	
17/09/25	Sales Bill NO DA/2615	1120.00		13091.00	
17/09/25	Sales Bill NO DA/2626	2293.00		15384.00	
19/09/25	Sales Bill NO DA/2654	1512.00		16896.00	
22/09/25	Sales Bill NO DA/2668	1146.00		18042.00	
23/09/25	Sales Bill NO DA/2691	827.00		18869.00	
25/09/25	Sales Bill NO DA/2732	3552.00		22421.00	
26/09/25	Sales Bill NO DA/2749	220.00		22641.00	
27/09/25	Sales Bill NO DA/2771	1144.00		23785.00	
29/09/25	Sales Bill NO DA/2801	1426.00		25211.00	
30/09/25	Sales Bill NO DA/2807	556.00		25767.00	
01/10/25	Sales Bill NO DA/2822	1944.00		27711.00	
03/10/25	Sales Bill NO DA/2864	1418.00		29129.00	
04/10/25	CASH RECEIPT - (CRV/93)		25767.00	3362.00	
06/10/25	Sales Bill NO DA/2911	2268.00		5630.00	
07/10/25	Sales Bill NO DA/2936	1780.00		7410.00	
09/10/25	Sales Bill NO DA/2959	2091.00		9501.00	
11/10/25	Sales Bill NO DA/3007	1758.00		11259.00	
13/10/25	Sales Bill NO DA/3031	1846.00		13105.00	
15/10/25	Sales Bill NO DA/3074	1616.00		14721.00	
17/10/25	Sales Bill NO DA/3121	2024.00		16745.00	
25/10/25	Sales Bill NO DA/3159	1418.00		18163.00	
27/10/25	Sales Bill NO DA/3193	1782.00		19945.00	
30/10/25	Sales Bill NO DA/3248	1890.00		21835.00	
31/10/25	Sales Bill NO DA/3263	1288.00		23123.00	
01/11/25	Sales Bill NO DA/3294	1600.00		24723.00	
03/11/25	Sales Bill NO DA/3319	1642.00		26365.00	

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Date	Desc	Dramt	Cramt	Drbal	Crbal
04/11/25	CASH RECEIPT - (CRV/134)		23123.00	3242.00	
05/11/25	Sales Bill NO DA/3346	2046.00		5288.00	
07/11/25	Sales Bill NO DA/3389	1418.00		6706.00	
11/11/25	Sales Bill NO DA/3440	1461.00		8167.00	
12/11/25	Sales Bill NO DA/3473	779.00		8946.00	
14/11/25	Sales Bill NO DA/3483	1724.00		10670.00	
17/11/25	Sales Bill NO DA/3523	829.00		11499.00	
17/11/25	Sales Bill NO DA/3537	2577.00		14076.00	
17/11/25	Sales Bill NO DA/3539	950.00		15026.00	
20/11/25	Sales Bill NO DA/3603	1408.00		16434.00	
22/11/25	Sales Bill NO DA/3629	910.00		17344.00	
25/11/25	Sales Bill NO DA/3664	1950.00		19294.00	
27/11/25	Sales Bill NO DA/3720	1582.00			
Grand Total ----->>		233575.00	212699.00	20876.00	