

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- R.K.MEDICAL AGENCY (JUNAGADH)

City :- JUNAGADH		Type :- D			
Opening Balance : 10051.00 Dr		Closing Balance : 15419.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	10051.00		10051.00	
22/04/25	Sales Bill NO DA/289	2271.00		12322.00	
29/04/25	BANK RECEIPT - (BRV/3)		10051.00	2271.00	
30/04/25	Sales Bill NO DA/394	5266.00		7537.00	
30/05/25	Sales Bill NO DA/839	5676.00		13213.00	
14/06/25	Sales Bill NO DA/1069	7529.00		20742.00	
18/06/25	BANK RECEIPT - (BRV/17)		13213.00	7529.00	
03/07/25	Sales Bill NO DA/1342	3742.00		11271.00	
15/07/25	Sales Bill NO DA/1525	632.00		11903.00	
04/08/25	BANK RECEIPT - (BRV/36)		11903.00		
05/08/25	Sales Bill NO DA/1897	250.00		250.00	
09/08/25	Sales Bill NO DA/1963	3091.00		3341.00	
19/08/25	Sales Bill NO DA/2114	773.00		4114.00	
02/09/25	Sales Bill NO DA/2351	2552.00		6666.00	
10/09/25	Sales Bill NO DA/2480	4238.00		10904.00	
17/09/25	Sales Bill NO DA/2618	3091.00		13995.00	
29/09/25	Pur NO TD/623		1478.00	12517.00	
09/10/25	Sales Bill NO DA/2963	296.00		12813.00	
13/10/25	Sales Bill NO DA/3022	4641.00		17454.00	
14/10/25	Sales Bill NO DA/3047	900.00		18354.00	
30/10/25	Sales Bill NO DA/3245	567.00		18921.00	
04/11/25	BANK RECEIPT - (BRV/71)		19335.00		414.00
06/11/25	Sales Bill NO DA/3370	6651.00		6237.00	
07/11/25	Sales Bill NO DA/3387	414.00		6651.00	
08/11/25	Sales Bill NO DA/3395	2898.00		9549.00	
27/11/25	Sales Bill NO DA/3711	5870.00			
Grand Total ----->>		71399.00	55980.00	15419.00	