

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- RAJ MEDICAL AGENCY (UNA)

City :- UNA(GIR SOMNATH)		Type :- D			
Opening Balance : 0.00 Cr		Closing Balance : 26352.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance				
15/04/25	Sales Bill NO DA/199	28504.00		28504.00	
18/04/25	Sales Bill NO DA/249	3066.00		31570.00	
24/04/25	Sales Bill NO DA/329	5286.00		36856.00	
01/05/25	BANK RECEIPT - (BRV/5)		28504.00	8352.00	
16/05/25	Sales Bill NO DA/640	4040.00		12392.00	
20/05/25	BANK RECEIPT - (BRV/10)		8352.00	4040.00	
23/05/25	Sales Bill NO DA/738	12886.00		16926.00	
03/06/25	Sales Bill NO DA/901	5606.00		22532.00	
11/06/25	Sales Bill NO DA/1026	21896.00		44428.00	
17/06/25	Sales Bill NO DA/1107	13306.00		57734.00	
18/06/25	BANK RECEIPT - (BRV/17)		16926.00	40808.00	
04/07/25	Sales Bill NO DA/1363	10203.00		51011.00	
05/07/25	Sales Bill NO DA/1383	7896.00		58907.00	
09/07/25	Sales Bill NO DA/1436	3173.00		62080.00	
10/07/25	BANK RECEIPT - (BRV/26)		27502.00	34578.00	
10/07/25	BANK RECEIPT - (BRV/29)		13306.00	21272.00	
02/08/25	Sales Bill NO DA/1854	10980.00		32252.00	
04/08/25	BANK RECEIPT - (BRV/36)		18099.00	14153.00	
12/08/25	Sales Bill NO DA/2014	18491.00		32644.00	
18/08/25	Sales Bill NO DA/2093	7168.00		39812.00	
26/08/25	BANK RECEIPT - (BRV/39)		14153.00	25659.00	
02/09/25	Sales Bill NO DA/2352	15614.00		41273.00	
02/09/25	BANK RECEIPT - (BRV/47)		18491.00	22782.00	
20/09/25	BANK RECEIPT - (BRV/50)		22782.00		
23/09/25	Sales Bill NO DA/2699	19346.00		19346.00	
26/09/25	Sales Bill NO DA/2762	2975.00		22321.00	
04/10/25	BANK RECEIPT - (BRV/60)		22321.00		
10/10/25	Sales Bill NO DA/2984	6195.00		6195.00	
30/10/25	Sales Bill NO DA/3247	2975.00		9170.00	
07/11/25	Sales Bill NO DA/3385	4631.00		13801.00	
27/11/25	Sales Bill NO DA/3721	12551.00			
Grand Total ----->>		216788.00	190436.00	26352.00	