

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- SAMARPAN MEDICAL STORE (KESHOD)

City :- KESHOD		Type :- D			
Opening Balance : 0.00 Cr		Closing Balance : 13569.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance				
11/04/25	Sales Bill NO DA/154	9540.00		9540.00	
14/04/25	Sales Bill NO DA/188	16997.00		26537.00	
19/04/25	Sales Bill NO DA/259	8100.00		34637.00	
03/05/25	Sales Bill NO DA/447	10507.00		45144.00	
05/05/25	Sales Bill NO DA/475	674.00		45818.00	
12/05/25	Sales Bill NO DA/593	3222.00		49040.00	
12/05/25	BANK RECEIPT - (BRV/9)		34637.00	14403.00	
23/05/25	Sales Bill NO DA/740	6167.00		20570.00	
06/06/25	BANK RECEIPT - (BRV/14)		20570.00		
16/06/25	Sales Bill NO DA/1090	1700.00		1700.00	
23/06/25	Sales Bill NO DA/1190	2968.00		4668.00	
28/06/25	Sales Bill NO DA/1270	7087.00		11755.00	
04/07/25	Sales Bill NO DA/1352	8120.00		19875.00	
10/07/25	BANK RECEIPT - (BRV/26)		11755.00	8120.00	
12/07/25	Sales Bill NO DA/1494	13720.00		21840.00	
19/07/25	Sales Bill NO DA/1628	4054.00		25894.00	
21/07/25	Sales Bill NO DA/1638	16240.00		42134.00	
04/08/25	BANK RECEIPT - (BRV/36)		42134.00		
06/09/25	Sales Bill NO DA/2411	18110.00		18110.00	
16/09/25	Sales Bill NO DA/2588	2884.00		20994.00	
01/10/25	BANK RECEIPT - (BRV/54)		20994.00		
04/10/25	Sales Bill NO DA/2890	1643.00		1643.00	
11/10/25	Sales Bill NO DA/3001	3752.00		5395.00	
17/10/25	Sales Bill NO DA/3119	1109.00		6504.00	
01/11/25	Sales Bill NO DA/3285	9216.00		15720.00	
04/11/25	BANK RECEIPT - (BRV/71)		6504.00	9216.00	
17/11/25	Sales Bill NO DA/3519	1710.00		10926.00	
22/11/25	Sales Bill NO DA/3636	1553.00		12479.00	
24/11/25	Sales Bill NO DA/3649	1090.00			
Grand Total ----->>		150163.00	136594.00	13569.00	