

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- SANJAY AGENCY (KODINAR)

City :- KODINAR		Type :- D			
Opening Balance : 0.00 Cr		Closing Balance : 2486.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance				
03/07/25	Sales Bill NO DA/1345	5591.00		5591.00	
11/07/25	BANK RECEIPT - (BRV/29)		5591.00		
31/07/25	Sales Bill NO DA/1804	7444.00		7444.00	
01/08/25	BANK RECEIPT - (BRV/32)		7444.00		
04/08/25	Sales Bill NO DA/1883	2486.00		2486.00	
11/09/25	Sales Bill NO DA/2504	3226.00		5712.00	
16/09/25	BANK RECEIPT - (BRV/49)		3226.00	2486.00	
01/11/25	Sales Bill NO DA/3293	3150.00		5636.00	
04/11/25	Sales Bill NO DA/3337	3478.00		9114.00	
04/11/25	BANK RECEIPT - (BRV/71)		3150.00	5964.00	
04/11/25	BANK RECEIPT - (BRV/71)		3478.00		
Grand Total ----->>		25375.00	22889.00	2486.00	