

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- VATSALYA MEDICAL STORE (VISAADAR)

City :- VISAADAR		Type :- D			
Opening Balance : 14734.00 Dr		Closing Balance : 9241.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	14734.00		14734.00	
02/04/25	Sales Bill NO DA/36	1229.00		15963.00	
05/04/25	Sales Bill NO DA/91	3099.00		19062.00	
17/04/25	Sales Bill NO DA/232	3190.00		22252.00	
17/04/25	BANK RECEIPT - (BRV/3)		14734.00	7518.00	
25/04/25	Sales Bill NO DA/350	1739.00		9257.00	
05/05/25	Sales Bill NO DA/478	1484.00		10741.00	
29/05/25	Sales Bill NO DA/824	4132.00		14873.00	
05/06/25	BANK RECEIPT - (BRV/14)		14873.00		
09/06/25	Sales Bill NO DA/990	3598.00		3598.00	
12/06/25	Sales Bill NO DA/1043	1431.00		5029.00	
18/06/25	Sales Bill NO DA/1128	3387.00		8416.00	
24/06/25	Sales Bill NO DA/1209	1103.00		9519.00	
09/07/25	Sales Bill NO DA/1438	3106.00		12625.00	
19/07/25	Sales Bill NO DA/1624	1673.00		14298.00	
31/07/25	Sales Bill NO DA/1808	3692.00		17990.00	
05/08/25	Sales Bill NO DA/1901	4298.00		22288.00	
12/08/25	Sales Bill NO DA/2015	1601.00		23889.00	
12/08/25	BANK RECEIPT - (BRV/37)		17990.00	5899.00	
22/08/25	Sales Bill NO DA/2166	2784.00		8683.00	
01/09/25	Sales Bill NO DA/2327	1105.00		9788.00	
13/09/25	Sales Bill NO DA/2550	3066.00		12854.00	
29/09/25	Sales Bill NO DA/2790	4216.00		17070.00	
04/10/25	Sales Bill NO DA/2894	1259.00		18329.00	
04/10/25	BANK RECEIPT - (BRV/60)		17070.00	1259.00	
10/10/25	Sales Bill NO DA/2986	258.00		1517.00	
29/10/25	Sales Bill NO DA/3234	5103.00		6620.00	
14/11/25	Sales Bill NO DA/3495	2621.00			
Grand Total ----->>		73908.00	64667.00	9241.00	