

# DEVKALP AGENCIES

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

## LEDGER DETAIL

Ledger Name :- AAKEFA MARKETING (VERAVAL)

City :- VERAVAL		Type :- D			
Opening Balance : 60424.00 Dr		Closing Balance : 1868.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance	60424.00		60424.00	
06/04/24	Sales Bill NO DA/115	4134.00		64558.00	
23/04/24	BANK RECEIPT - NEFT(BRV/10)		42787.00	21771.00	
29/05/24	Sales Bill NO DA/934	7720.00		29491.00	
30/05/24	Sales Bill NO DA/951	9903.00		39394.00	
05/06/24	BANK RECEIPT - NEFT(BRV/25)		17637.00	21757.00	
11/06/24	Sales Bill NO DA/1132	3166.00		24923.00	
31/07/24	BANK RECEIPT - (BRV/34)		24923.00		
08/08/24	Sales Bill NO DA/2102	1850.00		1850.00	
08/08/24	BANK RECEIPT - NEFT(BRV/42)		1850.00		
18/10/24	Sales Bill NO DA/3337	1868.00			
<b>Grand Total -----&gt;&gt;</b>		<b>89065.00</b>	<b>87197.00</b>	<b>1868.00</b>	