

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- MADHAV CHEMIST

City :- JUNAGADH		Type :- D			
Opening Balance : 234071.00 Dr		Closing Balance : 56130.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/11/24	Op. Balance	234071.00		234071.00	
05/11/24	Sales Bill NO DA/3573	2002.00		236073.00	
07/11/24	Sales Bill NO DA/3605	1639.00		237712.00	
08/11/24	Sales Bill NO DA/3624	10529.00		248241.00	
12/11/24	Sales Bill NO DA/3680	1220.00		249461.00	
13/11/24	Sales Bill NO DA/3704	5362.00		254823.00	
16/11/24	Sales Bill NO DA/3763	2867.00		257690.00	
18/11/24	Sales Bill NO DA/3783	4674.00		262364.00	
19/11/24	Sales Bill NO DA/3801	4172.00		266536.00	
21/11/24	Sales Bill NO DA/3853	3620.00		270156.00	
23/11/24	Sales Bill NO DA/3888	6920.00		277076.00	
24/11/24	BANK RECEIPT - (BRV/97)		234071.00	43005.00	
25/11/24	Sales Bill NO DA/3893	2806.00		45811.00	
27/11/24	Sales Bill NO DA/3943	3248.00		49059.00	
30/11/24	Sales Bill NO DA/3979	7071.00			
Grand Total ----->		290201.00	234071.00	56130.00	