

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- MAITRI PHARMA

City :- JUNAGADH(MAITRI)		Type :- D			
Opening Balance : 2868.00 Dr		Closing Balance : 25754.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance	2868.00		2868.00	
02/04/24	Sales Bill NO DA/31	1484.00		4352.00	
10/04/24	Sales Bill NO DA/173	1754.00		6106.00	
11/04/24	Sales Bill NO DA/185	1288.00		7394.00	
13/04/24	Sales Bill NO DA/205	1532.00		8926.00	
16/04/24	Sales Bill NO DA/259	1002.00		9928.00	
27/04/24	Pur NO 1096		307.00	9621.00	
04/05/24	Sales Bill NO DA/559	1617.00		11238.00	
18/05/24	Sales Bill NO DA/764	431.00		11669.00	
21/05/24	Sales Bill NO DA/805	2050.00		13719.00	
24/05/24	Sales Bill NO DA/871	78.00		13797.00	
27/05/24	Sales Bill NO DA/900	78.00		13875.00	
27/05/24	Pur NO 2133		307.00	13568.00	
04/06/24	Sales Bill NO DA/1016	157.00		13725.00	
12/06/24	Pur NO 2681		384.00	13341.00	
29/07/24	Sales Bill NO DA/1895	101.00		13442.00	
03/08/24	Sales Bill NO DA/2009	2133.00		15575.00	
06/08/24	Pur NO MP/4593		383.00	15192.00	
05/09/24	Sales Bill NO DA/2537	1185.00		16377.00	
06/09/24	Sales Bill NO DA/2560	392.00		16769.00	
11/09/24	Pur NO 5921		383.00	16386.00	
12/09/24	Sales Bill NO DA/2673	3033.00		19419.00	
13/09/24	Sales Bill NO DA/2695	2772.00		22191.00	
13/09/24	BANK RECEIPT - 000877(BRV/55)		15192.00	6999.00	
20/09/24	Sales Bill NO DA/2802	5936.00		12935.00	
25/09/24	Sales Bill NO DA/2907	1737.00		14672.00	
30/09/24	Sales Bill NO DA/2976	78.00		14750.00	
04/10/24	Sales Bill NO DA/3058	1207.00		15957.00	
09/10/24	Sales Bill NO DA/3133	5331.00		21288.00	
11/10/24	Sales Bill NO DA/3187	1785.00		23073.00	
22/10/24	Sales Bill NO DA/3407	408.00		23481.00	
19/11/24	Sales Bill NO DA/3799	508.00		23989.00	
19/11/24	Sales Bill NO DA/3812	1765.00			
Grand Total ----->>		42710.00	16956.00	25754.00	