

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- MARUTI SALES

City :- JETPUR		Type :- D			
Opening Balance : 0.00 Cr		Closing Balance : 8594.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance				
20/04/24	Sales Bill NO DA/336	4122.00		4122.00	
26/06/24	Sales Bill NO DA/1370	18583.00		22705.00	
05/07/24	Sales Bill NO DA/1522	1968.00		24673.00	
08/07/24	CASH RECEIPT - (CRV/74)		528.00	24145.00	
09/07/24	CASH RECEIPT - (CRV/71)		9500.00	14645.00	
10/07/24	Sales Bill NO DA/1592	4355.00		19000.00	
10/07/24	CASH RECEIPT - (CRV/72)		9500.00	9500.00	
11/07/24	CASH RECEIPT - (CRV/73)		9500.00		
23/07/24	Sales Bill NO DA/1809	3937.00		3937.00	
25/07/24	Sales Bill NO DA/1845	1591.00		5528.00	
09/08/24	Sales Bill NO DA/2138	6503.00		12031.00	
14/08/24	CASH RECEIPT - (CRV/100)MANUAL		12031.00		
17/08/24	Sales Bill NO DA/2261	2711.00		2711.00	
29/08/24	Sales Bill NO DA/2408	8365.00		11076.00	
10/09/24	CASH RECEIPT - (CRV/132)		9500.00	1576.00	
10/09/24	CASH RECEIPT - (CRV/133)		1576.00		
12/09/24	Sales Bill NO DA/2676	2399.00		2399.00	
05/10/24	Sales Bill NO DA/3072	3937.00		6336.00	
24/10/24	Sales Bill NO DA/3439	3966.00		10302.00	
24/10/24	CASH RECEIPT - (CRV/159)		9500.00	802.00	
25/10/24	CASH RECEIPT - (CRV/160)		802.00		
12/11/24	Sales Bill NO DA/3683	6335.00		6335.00	
16/11/24	Sales Bill NO DA/3760	2259.00			
Grand Total ----->>		71031.00	62437.00	8594.00	