

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- PATEL MEDICAL STORE

City :- VADAL		Type :- D			
Opening Balance : 15246.00 Dr		Closing Balance : 13972.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/11/24	Op. Balance	15246.00		15246.00	
06/11/24	Sales Bill NO DA/3593	3348.00		18594.00	
08/11/24	CASH RECEIPT - (CRV/165)		9500.00	9094.00	
09/11/24	Sales Bill NO DA/3652	535.00		9629.00	
09/11/24	CASH RECEIPT - (CRV/166)		5746.00	3883.00	
15/11/24	Sales Bill NO DA/3739	2454.00		6337.00	
16/11/24	Sales Bill NO DA/3772	1052.00		7389.00	
21/11/24	Sales Bill NO DA/3845	1096.00		8485.00	
25/11/24	Sales Bill NO DA/3911	1237.00		9722.00	
26/11/24	Sales Bill NO DA/3925	1512.00		11234.00	
29/11/24	Sales Bill NO DA/3970	552.00		11786.00	
30/11/24	Sales Bill NO DA/3982	2186.00			
Grand Total ----->>		29218.00	15246.00	13972.00	