

# DEVKALP AGENCIES

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

## LEDGER DETAIL

Ledger Name :- SADGURU MEDICAL STORE (UNA)

City :- UNA		Type :- D			
Opening Balance : 46908.00 Dr		Closing Balance : 84570.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/10/24	Op. Balance	46908.00		46908.00	
01/10/24	Sales Bill NO DA/3001	3666.00		50574.00	
01/10/24	CN NO C0008		8187.00	42387.00	
04/10/24	Sales Bill NO DA/3068	3674.00		46061.00	
10/10/24	Sales Bill NO DA/3163	5301.00		51362.00	
11/10/24	Sales Bill NO DA/3194	4265.00		55627.00	
17/10/24	Sales Bill NO DA/3305	2408.00		58035.00	
18/10/24	Sales Bill NO DA/3336	10437.00		68472.00	
22/10/24	Sales Bill NO DA/3411	7810.00		76282.00	
23/10/24	Sales Bill NO DA/3431	12212.00		88494.00	
26/10/24	Sales Bill NO DA/3487	10233.00		98727.00	
28/10/24	Sales Bill NO DA/3515	5806.00		104533.00	
04/11/24	BANK RECEIPT - (BRV/86)		38721.00	65812.00	
06/11/24	Sales Bill NO DA/3599	9994.00		75806.00	
07/11/24	Sales Bill NO DA/3616	91.00		75897.00	
08/11/24	Sales Bill NO DA/3628	2134.00		78031.00	
18/11/24	Sales Bill NO DA/3793	5489.00		83520.00	
22/11/24	Sales Bill NO DA/3869	9780.00		93300.00	
25/11/24	BANK RECEIPT - (BRV/99)		16906.00	76394.00	
26/11/24	Sales Bill NO DA/3931	1232.00		77626.00	
27/11/24	Sales Bill NO DA/3936	2296.00		79922.00	
27/11/24	Sales Bill NO DA/3947	4648.00			
<b>Grand Total -----&gt;&gt;</b>		<b>148384.00</b>	<b>63814.00</b>	<b>84570.00</b>	