

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- SANJIVANI MEDICAL STORE (JUNAGADH)

City :- JUNAGADH		Type :- D			
Opening Balance : 16024.00 Dr		Closing Balance : 8628.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/10/24	Op. Balance	16024.00		16024.00	
01/10/24	Sales Bill NO DA/2992	930.00			16954.00
01/10/24	BANK RECEIPT - TRF(BRV/70)		16024.00	930.00	
08/10/24	Sales Bill NO DA/3120	1056.00			1986.00
08/10/24	Sales Bill NO DA/3121	690.00			2676.00
14/10/24	Sales Bill NO DA/3218	212.00			2888.00
18/10/24	Sales Bill NO DA/3322	1716.00			4604.00
18/10/24	Sales Bill NO DA/3330	1334.00			5938.00
21/10/24	Sales Bill NO DA/3377	1380.00			7318.00
29/10/24	Sales Bill NO DA/3533	3374.00			10692.00
30/10/24	Sales Bill NO DA/3539	2656.00			13348.00
04/11/24	Sales Bill NO DA/3568	2217.00			15565.00
04/11/24	BANK RECEIPT - (BRV/86)		13348.00	2217.00	
12/11/24	Sales Bill NO DA/3692	418.00			2635.00
13/11/24	Sales Bill NO DA/3710	1844.00			4479.00
16/11/24	Sales Bill NO DA/3770	501.00			4980.00
18/11/24	Sales Bill NO DA/3796	589.00			5569.00
19/11/24	Sales Bill NO DA/3805	605.00			6174.00
21/11/24	Sales Bill NO DA/3851	1207.00			7381.00
22/11/24	Sales Bill NO DA/3865	1247.00			
Grand Total ----->>		38000.00	29372.00	8628.00	