

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- VARAD CHEMIST

| City :- JUNAGADH | | Type :- D | | | |
|----------------------------------|------------------------------------|------------------------------|----------------|----------------|-------|
| Opening Balance : 3520.00 Dr | | Closing Balance : 4471.00 Dr | | | |
| Date | Desc | Dramt | Cramt | Drbal | Crbal |
| 01/11/24 | Op. Balance | 3520.00 | | 3520.00 | |
| 06/11/24 | Sales Bill NO DA/3588 | 1176.00 | | 4696.00 | |
| 09/11/24 | Sales Bill NO DA/3650 | 432.00 | | 5128.00 | |
| 09/11/24 | CASH RECEIPT - (CRV/168)manual 140 | | 3520.00 | 1608.00 | |
| 13/11/24 | Sales Bill NO DA/3700 | 1041.00 | | 2649.00 | |
| 16/11/24 | Sales Bill NO DA/3762 | 935.00 | | 3584.00 | |
| 20/11/24 | Sales Bill NO DA/3834 | 1149.00 | | 4733.00 | |
| 23/11/24 | Sales Bill NO DA/3885 | 1442.00 | | 6175.00 | |
| 23/11/24 | CASH RECEIPT - (CRV/177) | | 2649.00 | 3526.00 | |
| 26/11/24 | Sales Bill NO DA/3917 | 553.00 | | 4079.00 | |
| 26/11/24 | Sales Bill NO DA/3928 | 392.00 | | | |
| Grand Total ----->> | | 10640.00 | 6169.00 | 4471.00 | |