

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- DEVSHREE MEDICAL STORE

City :- JUNAGADH		Type :- D			
Opening Balance : 2738.00 Dr		Closing Balance : 8354.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance	2738.00		2738.00	
02/04/24	Sales Bill NO DA/41	1369.00		4107.00	
06/04/24	CASH RECEIPT - (CRV/5)		2738.00	1369.00	
17/04/24	Sales Bill NO DA/266	1369.00		2738.00	
27/04/24	Sales Bill NO DA/452	1369.00		4107.00	
06/05/24	CASH RECEIPT - (CRV/24)		4107.00		
01/06/24	Sales Bill NO DA/982	1369.00		1369.00	
15/06/24	Sales Bill NO DA/1204	1369.00		2738.00	
22/06/24	Sales Bill NO DA/1318	1369.00		4107.00	
05/07/24	CASH RECEIPT - (CRV/66)		4107.00		
15/07/24	Sales Bill NO DA/1669	2053.00		2053.00	
27/07/24	Sales Bill NO DA/1888	1369.00		3422.00	
05/08/24	Sales Bill NO DA/2037	2053.00		5475.00	
06/08/24	CASH RECEIPT - (CRV/92)		3422.00	2053.00	
22/08/24	Sales Bill NO DA/2324	2053.00		4106.00	
10/09/24	Sales Bill NO DA/2618	2053.00		6159.00	
10/09/24	CASH RECEIPT - (CRV/140)		4506.00	1653.00	
25/09/24	Sales Bill NO DA/2909	2053.00		3706.00	
05/10/24	CASH RECEIPT - (CRV/147)		3706.00		
08/10/24	Sales Bill NO DA/3117	2053.00		2053.00	
19/10/24	Sales Bill NO DA/3352	2053.00		4106.00	
07/11/24	Sales Bill NO DA/3617	2053.00		6159.00	
22/11/24	Sales Bill NO DA/3873	2195.00			
Grand Total ----->>		30940.00	22586.00	8354.00	