

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- SHREE RAJ MEDICAL STORE PRIZM

City :- JUNAGADH(S)		Type :- D			
Opening Balance : 32594.00 Dr		Closing Balance : 52147.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	32594.00		32594.00	
01/04/25	Sales Bill NO DA/1	3090.00		35684.00	
02/04/25	Sales Bill NO DA/17	1037.00		36721.00	
02/04/25	Sales Bill NO DA/27	488.00		37209.00	
03/04/25	Sales Bill NO DA/38	775.00		37984.00	
04/04/25	Sales Bill NO DA/78	979.00		38963.00	
05/04/25	Sales Bill NO DA/92	515.00		39478.00	
08/04/25	Sales Bill NO DA/113	1008.00		40486.00	
09/04/25	Sales Bill NO DA/123	3414.00		43900.00	
09/04/25	Sales Bill NO DA/132	735.00		44635.00	
12/04/25	Sales Bill NO DA/160	4969.00		49604.00	
12/04/25	Sales Bill NO DA/167	3161.00		52765.00	
14/04/25	Sales Bill NO DA/190	2395.00		55160.00	
15/04/25	Sales Bill NO DA/193	436.00		55596.00	
16/04/25	Sales Bill NO DA/204	3489.00		59085.00	
17/04/25	Sales Bill NO DA/230	1155.00		60240.00	
18/04/25	Sales Bill NO DA/250	2944.00		63184.00	
19/04/25	Sales Bill NO DA/262	616.00		63800.00	
21/04/25	Sales Bill NO DA/270	580.00		64380.00	
23/04/25	Sales Bill NO DA/315	1476.00		65856.00	
24/04/25	Sales Bill NO DA/333	3201.00		69057.00	
24/04/25	BANK RECEIPT - (BRV/3)		32594.00	36463.00	
26/04/25	Sales Bill NO DA/353	1407.00		37870.00	
29/04/25	Sales Bill NO DA/380	3240.00		41110.00	
01/05/25	Sales Bill NO DA/399	5347.00		46457.00	
01/05/25	Sales Bill NO DA/407	504.00		46961.00	
01/05/25	Sales Bill NO DA/411	547.00		47508.00	
03/05/25	Sales Bill NO DA/443	1147.00		48655.00	
05/05/25	Sales Bill NO DA/480	1450.00		50105.00	
06/05/25	Sales Bill NO DA/489	1185.00		51290.00	
06/05/25	Sales Bill NO DA/495	739.00		52029.00	
06/05/25	Sales Bill NO DA/497	562.00		52591.00	
07/05/25	Sales Bill NO DA/515	616.00		53207.00	
08/05/25	Sales Bill NO DA/533	1421.00		54628.00	
10/05/25	Sales Bill NO DA/573	763.00		55391.00	
14/05/25	Sales Bill NO DA/607	990.00		56381.00	
15/05/25	Sales Bill NO DA/626	4902.00		61283.00	
16/05/25	Sales Bill NO DA/648	1912.00		63195.00	
17/05/25	Sales Bill NO DA/663	1640.00		64835.00	
19/05/25	Sales Bill NO DA/681	526.00		65361.00	
19/05/25	Sales Bill NO DA/686	214.00		65575.00	
20/05/25	BANK RECEIPT - (BRV/10)		41110.00	24465.00	
21/05/25	Sales Bill NO DA/705	2006.00		26471.00	

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City :- JUNAGADH(S)		Type :- D			
Opening Balance : 32594.00 Dr		Closing Balance : 52147.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
22/05/25	Sales Bill NO DA/729	1440.00		27911.00	
24/05/25	Sales Bill NO DA/760	2929.00		30840.00	
26/05/25	Sales Bill NO DA/770	1941.00		32781.00	
26/05/25	Sales Bill NO DA/780	596.00		33377.00	
28/05/25	Sales Bill NO DA/806	4636.00		38013.00	
30/05/25	Sales Bill NO DA/850	3359.00		41372.00	
30/05/25	Sales Bill NO DA/851	606.00		41978.00	
31/05/25	Sales Bill NO DA/865	362.00		42340.00	
02/06/25	Sales Bill NO DA/891	1474.00		43814.00	
03/06/25	Sales Bill NO DA/898	1202.00		45016.00	
03/06/25	Sales Bill NO DA/904	1029.00		46045.00	
04/06/25	Sales Bill NO DA/913	1993.00		48038.00	
04/06/25	Sales Bill NO DA/920	1525.00		49563.00	
05/06/25	Sales Bill NO DA/928	1139.00		50702.00	
05/06/25	Sales Bill NO DA/936	1649.00		52351.00	
05/06/25	Sales Bill NO DA/939	371.00		52722.00	
06/06/25	Sales Bill NO DA/953	3730.00		56452.00	
07/06/25	Sales Bill NO DA/962	538.00		56990.00	
07/06/25	Sales Bill NO DA/970	1718.00		58708.00	
09/06/25	Sales Bill NO DA/976	3181.00		61889.00	
09/06/25	Sales Bill NO DA/989	1025.00		62914.00	
10/06/25	BANK RECEIPT - (BRV/14)		42340.00	20574.00	
10/06/25	Sales Bill NO DA/1014	1903.00		22477.00	
11/06/25	Sales Bill NO DA/1028	1777.00		24254.00	
16/06/25	Sales Bill NO DA/1074	2986.00		27240.00	
16/06/25	Sales Bill NO DA/1092	405.00		27645.00	
18/06/25	Sales Bill NO DA/1120	1060.00		28705.00	
18/06/25	Sales Bill NO DA/1122	67.00		28772.00	
18/06/25	Sales Bill NO DA/1133	2081.00		30853.00	
19/06/25	Sales Bill NO DA/1137	504.00		31357.00	
20/06/25	Sales Bill NO DA/1151	1794.00		33151.00	
21/06/25	Sales Bill NO DA/1164	122.00		33273.00	
23/06/25	Sales Bill NO DA/1191	1165.00		34438.00	
24/06/25	Sales Bill NO DA/1207	2107.00		36545.00	
24/06/25	Sales Bill NO DA/1216	570.00		37115.00	
25/06/25	Sales Bill NO DA/1232	2586.00		39701.00	
27/06/25	Sales Bill NO DA/1260	476.00		40177.00	
28/06/25	Sales Bill NO DA/1278	1817.00		41994.00	
01/07/25	Sales Bill NO DA/1305	7440.00		49434.00	
03/07/25	Sales Bill NO DA/1344	2874.00		52308.00	
04/07/25	Sales Bill NO DA/1348	3494.00		55802.00	
04/07/25	Sales Bill NO DA/1358	1358.00		57160.00	
05/07/25	Sales Bill NO DA/1370	1098.00		58258.00	
05/07/25	Sales Bill NO DA/1384	273.00		58531.00	
08/07/25	Sales Bill NO DA/1406	1863.00		60394.00	
09/07/25	Sales Bill NO DA/1427	4538.00		64932.00	
09/07/25	Sales Bill NO DA/1432	1467.00		66399.00	

Ledger Name :- SHREE RAJ MEDICAL STORE PRIZM

City :- JUNAGADH(S)		Type :- D			
Opening Balance : 32594.00 Dr		Closing Balance : 52147.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
10/07/25	BANK RECEIPT - (BRV/26)		41994.00	24405.00	
10/07/25	Sales Bill NO DA/1451	1251.00		25656.00	
10/07/25	Sales Bill NO DA/1453	235.00		25891.00	
11/07/25	Sales Bill NO DA/1467	1475.00		27366.00	
12/07/25	Sales Bill NO DA/1499	1539.00		28905.00	
14/07/25	Sales Bill NO DA/1518	344.00		29249.00	
15/07/25	Sales Bill NO DA/1528	2079.00		31328.00	
16/07/25	Sales Bill NO DA/1544	4295.00		35623.00	
16/07/25	Sales Bill NO DA/1555	1994.00		37617.00	
19/07/25	Sales Bill NO DA/1632	1597.00		39214.00	
19/07/25	Sales Bill NO DA/1635	3657.00		42871.00	
21/07/25	Sales Bill NO DA/1649	1877.00		44748.00	
22/07/25	Sales Bill NO DA/1673	1481.00		46229.00	
23/07/25	Sales Bill NO DA/1679	1042.00		47271.00	
24/07/25	Sales Bill NO DA/1700	3248.00		50519.00	
25/07/25	Sales Bill NO DA/1724	2210.00		52729.00	
28/07/25	Sales Bill NO DA/1755	1480.00		54209.00	
28/07/25	Sales Bill NO DA/1766	1562.00		55771.00	
31/07/25	Sales Bill NO DA/1805	1941.00		57712.00	
31/07/25	Sales Bill NO DA/1814	358.00		58070.00	
01/08/25	Sales Bill NO DA/1838	1662.00		59732.00	
02/08/25	Sales Bill NO DA/1864	1017.00		60749.00	
04/08/25	Sales Bill NO DA/1879	3115.00		63864.00	
05/08/25	Sales Bill NO DA/1903	2516.00		66380.00	
07/08/25	Sales Bill NO DA/1932	3152.00		69532.00	
07/08/25	Sales Bill NO DA/1933	512.00		70044.00	
08/08/25	Sales Bill NO DA/1941	1512.00		71556.00	
11/08/25	Sales Bill NO DA/1982	146.00		71702.00	
11/08/25	Sales Bill NO DA/1992	1042.00		72744.00	
12/08/25	Sales Bill NO DA/2008	7173.00		79917.00	
12/08/25	Sales Bill NO DA/2011	389.00		80306.00	
13/08/25	Sales Bill NO DA/2052	942.00		81248.00	
14/08/25	Sales Bill NO DA/2064	927.00		82175.00	
14/08/25	Sales Bill NO DA/2068	1075.00		83250.00	
14/08/25	Sales Bill NO DA/2072	3276.00		86526.00	
18/08/25	Sales Bill NO DA/2095	1632.00		88158.00	
19/08/25	Sales Bill NO DA/2115	1570.00		89728.00	
20/08/25	Sales Bill NO DA/2132	1185.00		90913.00	
26/08/25	Sales Bill NO DA/2223	1216.00		92129.00	
28/08/25	Sales Bill NO DA/2270	1203.00		93332.00	
29/08/25	Sales Bill NO DA/2278	2294.00		95626.00	
29/08/25	Sales Bill NO DA/2291	1118.00		96744.00	
30/08/25	Sales Bill NO DA/2301	1021.00		97765.00	
02/09/25	Sales Bill NO DA/2345	3501.00		101266.00	
04/09/25	Sales Bill NO DA/2380	815.00		102081.00	
05/09/25	Sales Bill NO DA/2405	1039.00		103120.00	
06/09/25	Sales Bill NO DA/2422	426.00		103546.00	

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City :- JUNAGADH(S)		Type :- D			
Opening Balance : 32594.00 Dr		Closing Balance : 52147.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
08/09/25	Sales Bill NO DA/2433	1747.00		105293.00	
10/09/25	Sales Bill NO DA/2474	255.00		105548.00	
10/09/25	Sales Bill NO DA/2482	616.00		106164.00	
11/09/25	Sales Bill NO DA/2507	1403.00		107567.00	
13/09/25	Sales Bill NO DA/2547	2414.00		109981.00	
13/09/25	Sales Bill NO DA/2565	1502.00		111483.00	
15/09/25	Sales Bill NO DA/2571	1564.00		113047.00	
16/09/25	BANK RECEIPT - (BRV/49)		97765.00	15282.00	
17/09/25	Sales Bill NO DA/2624	777.00		16059.00	
18/09/25	Sales Bill NO DA/2637	2578.00		18637.00	
22/09/25	Sales Bill NO DA/2673	3605.00		22242.00	
23/09/25	Sales Bill NO DA/2696	536.00		22778.00	
24/09/25	Sales Bill NO DA/2702	733.00		23511.00	
24/09/25	Sales Bill NO DA/2716	840.00		24351.00	
25/09/25	Sales Bill NO DA/2726	620.00		24971.00	
26/09/25	Sales Bill NO DA/2754	4378.00		29349.00	
27/09/25	Sales Bill NO DA/2773	1911.00		31260.00	
29/09/25	Sales Bill NO DA/2798	1288.00		32548.00	
02/10/25	Sales Bill NO DA/2852	980.00		33528.00	
03/10/25	Sales Bill NO DA/2859	2232.00		35760.00	
04/10/25	Sales Bill NO DA/2881	1300.00		37060.00	
06/10/25	Sales Bill NO DA/2902	5620.00		42680.00	
08/10/25	Sales Bill NO DA/2942	2817.00		45497.00	
08/10/25	Sales Bill NO DA/2953	795.00		46292.00	
09/10/25	Sales Bill NO DA/2962	1508.00		47800.00	
11/10/25	Sales Bill NO DA/3003	1798.00		49598.00	
14/10/25	Sales Bill NO DA/3045	5954.00		55552.00	
14/10/25	Sales Bill NO DA/3048	295.00		55847.00	
15/10/25	BANK RECEIPT - (BRV/61)		32548.00	23299.00	
16/10/25	Sales Bill NO DA/3081	2730.00		26029.00	
17/10/25	Sales Bill NO DA/3110	4180.00		30209.00	
17/10/25	Sales Bill NO DA/3114	242.00		30451.00	
17/10/25	Sales Bill NO DA/3116	2544.00		32995.00	
18/10/25	Sales Bill NO DA/3145	1042.00		34037.00	
24/10/25	Sales Bill NO DA/3147	3922.00		37959.00	
25/10/25	Sales Bill NO DA/3157	3619.00		41578.00	
27/10/25	Sales Bill NO DA/3169	682.00		42260.00	
27/10/25	Sales Bill NO DA/3183	228.00		42488.00	
29/10/25	Sales Bill NO DA/3223	102.00		42590.00	
29/10/25	Sales Bill NO DA/3227	171.00		42761.00	
29/10/25	Sales Bill NO DA/3235	440.00		43201.00	
01/11/25	Sales Bill NO DA/3272	1652.00		44853.00	
01/11/25	Sales Bill NO DA/3296	1038.00		45891.00	
03/11/25	Sales Bill NO DA/3305	4187.00		50078.00	
03/11/25	Sales Bill NO DA/3316	451.00		50529.00	
04/11/25	Sales Bill NO DA/3321	1618.00			
Grand Total ----->>		340498.00	288351.00	52147.00	