

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- KHIMJI JAMNADAS SUPERSPECIALITY PVT LTD

City :- JUNAGADH		Type :- D			
Opening Balance : 65059.00 Dr		Closing Balance : 179132.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/07/25	Op. Balance	65059.00		65059.00	
03/07/25	Sales Bill NO DA/1338	12698.00		77757.00	
04/07/25	Sales Bill NO DA/1353	6384.00		84141.00	
05/07/25	Sales Bill NO DA/1382	3276.00		87417.00	
08/07/25	Sales Bill NO DA/1413	2950.00		90367.00	
12/07/25	Sales Bill NO DA/1485	3212.00		93579.00	
14/07/25	Sales Bill NO DA/1509	6194.00		99773.00	
14/07/25	Sales Bill NO DA/1519	1235.00		101008.00	
17/07/25	Sales Bill NO DA/1556	6350.00		107358.00	
17/07/25	Sales Bill NO DA/1568	2310.00		109668.00	
17/07/25	Sales Bill NO DA/1573	8736.00		118404.00	
24/07/25	Sales Bill NO DA/1706	5376.00		123780.00	
25/07/25	Sales Bill NO DA/1716	4282.00		128062.00	
25/07/25	Sales Bill NO DA/1726	3479.00		131541.00	
28/07/25	Sales Bill NO DA/1756	1971.00		133512.00	
01/08/25	Sales Bill NO DA/1824	32799.00		166311.00	
08/08/25	Sales Bill NO DA/1947	3052.00		169363.00	
11/08/25	Sales Bill NO DA/1977	7972.00		177335.00	
11/08/25	Sales Bill NO DA/1989	2019.00		179354.00	
12/08/25	Sales Bill NO DA/2010	728.00		180082.00	
13/08/25	Sales Bill NO DA/2024	4368.00		184450.00	
13/08/25	Sales Bill NO DA/2046	4368.00		188818.00	
14/08/25	Sales Bill NO DA/2060	3091.00		191909.00	
19/08/25	Sales Bill NO DA/2117	2072.00		193981.00	
20/08/25	Sales Bill NO DA/2121	13717.00		207698.00	
21/08/25	Sales Bill NO DA/2137	2950.00		210648.00	
22/08/25	Sales Bill NO DA/2156	7451.00		218099.00	
26/08/25	Sales Bill NO DA/2215	4032.00		222131.00	
26/08/25	BANK RECEIPT - (BRV/39)		133512.00	88619.00	
27/08/25	Sales Bill NO DA/2238	2128.00		90747.00	
04/09/25	Sales Bill NO DA/2383	9610.00		100357.00	
05/09/25	Sales Bill NO DA/2393	3640.00		103997.00	
06/09/25	Sales Bill NO DA/2415	2184.00		106181.00	
09/09/25	Sales Bill NO DA/2449	2688.00		108869.00	
13/09/25	Sales Bill NO DA/2561	1630.00		110499.00	
16/09/25	Sales Bill NO DA/2591	1960.00		112459.00	
17/09/25	Sales Bill NO DA/2619	8064.00		120523.00	
26/09/25	Sales Bill NO DA/2757	3780.00		124303.00	
02/10/25	Sales Bill NO DA/2844	10080.00		134383.00	
04/10/25	Sales Bill NO DA/2888	7938.00		142321.00	
08/10/25	Sales Bill NO DA/2951	3675.00		145996.00	
13/10/25	Sales Bill NO DA/3016	1848.00		147844.00	
17/10/25	Sales Bill NO DA/3102	6652.00		154496.00	

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Date	Desc	Dramt	Cramt	Drbal	Crbal
17/10/25	Sales Bill NO DA/3104	4425.00		158921.00	
18/10/25	Sales Bill NO DA/3123	11812.00		170733.00	
18/10/25	Sales Bill NO DA/3139	7139.00		177872.00	
30/10/25	Sales Bill NO DA/3242	1260.00			
Grand Total ----->>		<u>312644.00</u>	<u>133512.00</u>	<u>179132.00</u>	