

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- MEDISURGE PHARMACY (PRABHAT-ZANZARDA)

City :- JUNAGADH		Type :- D			
Opening Balance : 39102.00 Dr		Closing Balance : 66245.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/10/24	Op. Balance	39102.00		39102.00	
01/10/24	Sales Bill NO DA/2989	6953.00		46055.00	
01/10/24	Sales Bill NO DA/3000	1862.00		47917.00	
02/10/24	Sales Bill NO DA/3011	566.00		48483.00	
02/10/24	Sales Bill NO DA/3020	7946.00		56429.00	
04/10/24	Sales Bill NO DA/3059	1233.00		57662.00	
05/10/24	Sales Bill NO DA/3076	151.00		57813.00	
07/10/24	Sales Bill NO DA/3091	868.00		58681.00	
11/10/24	BANK RECEIPT - TRF(BRV/76)		38508.00	20173.00	
12/10/24	Sales Bill NO DA/3199	3845.00		24018.00	
12/10/24	Sales Bill NO DA/3205	1098.00		25116.00	
14/10/24	Sales Bill NO DA/3223	2059.00		27175.00	
18/10/24	Sales Bill NO DA/3332	611.00		27786.00	
21/10/24	Sales Bill NO DA/3381	4998.00		32784.00	
23/10/24	Sales Bill NO DA/3415	7361.00		40145.00	
25/10/24	Sales Bill NO DA/3455	4945.00		45090.00	
28/10/24	Sales Bill NO DA/3496	5280.00		50370.00	
28/10/24	Sales Bill NO DA/3506	14449.00		64819.00	
28/10/24	Sales Bill NO DA/3509	410.00		65229.00	
29/10/24	Sales Bill NO DA/3535	1016.00			
Grand Total ----->>		104753.00	38508.00	66245.00	