

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 : 0.00 Cr		Closing Balance : 20298.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance				
02/04/25	Sales Bill NO DA/20	7415.00		7415.00	
04/04/25	Sales Bill NO DA/76	807.00		8222.00	
08/04/25	Sales Bill NO DA/110	772.00		8994.00	
12/04/25	Sales Bill NO DA/164	2376.00		11370.00	
14/04/25	Sales Bill NO DA/186	2058.00		13428.00	
19/04/25	Sales Bill NO DA/252	3576.00		17004.00	
26/04/25	Sales Bill NO DA/361	291.00		17295.00	
28/04/25	Sales Bill NO DA/374	4189.00		21484.00	
30/04/25	Sales Bill NO DA/395	1154.00		22638.00	
01/05/25	Sales Bill NO DA/402	8650.00		31288.00	
01/05/25	Sales Bill NO DA/406	189.00		31477.00	
05/05/25	BANK RECEIPT - (BRV/6)		22638.00	8839.00	
06/05/25	Sales Bill NO DA/483	2495.00		11334.00	
10/05/25	Sales Bill NO DA/568	1058.00		12392.00	
16/05/25	Sales Bill NO DA/642	2628.00		15020.00	
17/05/25	Sales Bill NO DA/655	882.00		15902.00	
22/05/25	Sales Bill NO DA/724	3797.00		19699.00	
23/05/25	Sales Bill NO DA/741	370.00		20069.00	
24/05/25	Sales Bill NO DA/756	3149.00		23218.00	
28/05/25	Sales Bill NO DA/808	1131.00		24349.00	
28/05/25	Sales Bill NO DA/810	613.00		24962.00	
02/06/25	Sales Bill NO DA/888	2213.00		27175.00	
06/06/25	BANK RECEIPT - (BRV/14)		24962.00	2213.00	
19/06/25	Sales Bill NO DA/1140	3723.00		5936.00	
23/06/25	Sales Bill NO DA/1197	1478.00		7414.00	
24/06/25	Sales Bill NO DA/1213	1837.00		9251.00	
01/07/25	Sales Bill NO DA/1300	5886.00		15137.00	
02/07/25	Sales Bill NO DA/1319	4189.00		19326.00	
07/07/25	Sales Bill NO DA/1399	1623.00		20949.00	
11/07/25	BANK RECEIPT - (BRV/29)		9251.00	11698.00	
12/07/25	Sales Bill NO DA/1492	146.00		11844.00	
15/07/25	Sales Bill NO DA/1532	4310.00		16154.00	
19/07/25	Sales Bill NO DA/1608	437.00		16591.00	
28/07/25	Sales Bill NO DA/1760	3195.00		19786.00	
31/07/25	Sales Bill NO DA/1809	6115.00		25901.00	
01/08/25	Sales Bill NO DA/1822	2699.00		28600.00	
04/08/25	Sales Bill NO DA/1870	291.00		28891.00	
08/08/25	Sales Bill NO DA/1944	5460.00		34351.00	
12/08/25	BANK RECEIPT - (BRV/37)		25901.00	8450.00	
19/08/25	Sales Bill NO DA/2102	521.00		8971.00	
19/08/25	Sales Bill NO DA/2112	1895.00		10866.00	
20/08/25	Sales Bill NO DA/2124	1170.00		12036.00	

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Date	Desc	Dramt	Cramt	Drbal	Crbal
21/08/25	Sales Bill NO DA/2149	1479.00		13515.00	
02/09/25	Sales Bill NO DA/2346	4088.00		17603.00	
03/09/25	Sales Bill NO DA/2360	2277.00		19880.00	
05/09/25	Sales Bill NO DA/2392	6318.00		26198.00	
06/09/25	Sales Bill NO DA/2424	1238.00		27436.00	
12/09/25	Sales Bill NO DA/2513	2230.00		29666.00	
13/09/25	Sales Bill NO DA/2544	2253.00		31919.00	
13/09/25	Sales Bill NO DA/2559	2050.00		33969.00	
18/09/25	Sales Bill NO DA/2645	1974.00		35943.00	
29/09/25	Sales Bill NO DA/2800	357.00		36300.00	
03/10/25	Sales Bill NO DA/2870	2697.00		38997.00	
03/10/25	Sales Bill NO DA/2877	5145.00		44142.00	
04/10/25	BANK RECEIPT - (BRV/60)		13515.00	30627.00	
07/10/25	Sales Bill NO DA/2930	1072.00		31699.00	
09/10/25	Sales Bill NO DA/2964	2625.00		34324.00	
13/10/25	Sales Bill NO DA/3021	1692.00		36016.00	
15/10/25	BANK RECEIPT - (BRV/61)		22785.00	13231.00	
16/10/25	Sales Bill NO DA/3084	7030.00		20261.00	
17/10/25	Sales Bill NO DA/3111	12474.00		32735.00	
27/10/25	Sales Bill NO DA/3177	4221.00		36956.00	
28/10/25	Sales Bill NO DA/3198	3117.00		40073.00	
04/11/25	BANK RECEIPT - (BRV/71)		40073.00		
12/11/25	Sales Bill NO DA/3458	252.00		252.00	
12/11/25	Sales Bill NO DA/3468	273.00		525.00	
14/11/25	Sales Bill NO DA/3489	5368.00		5893.00	
18/11/25	Sales Bill NO DA/3542	2586.00		8479.00	
19/11/25	Sales Bill NO DA/3573	158.00		8637.00	
20/11/25	Sales Bill NO DA/3598	6142.00		14779.00	
25/11/25	Sales Bill NO DA/3676	5481.00		20260.00	
30/11/25	Sales Bill NO DA/3768	38.00			
Grand Total ----->>		179423.00	159125.00	20298.00	