

# DEVKALP AGENCIES

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

## LEDGER DETAIL

Ledger Name :- ADARSH MEDICINES (ZANZARDA)

City :- JUNAGADH		Type :- D			
Opening Balance : 3339.00 Dr		Closing Balance : 20154.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance	3339.00		3339.00	
03/04/24	Sales Bill NO DA/58	476.00		3815.00	
08/04/24	Sales Bill NO DA/140	747.00		4562.00	
20/04/24	Sales Bill NO DA/339	1926.00		6488.00	
22/04/24	Sales Bill NO DA/349	1799.00		8287.00	
26/04/24	BANK RECEIPT - 306788(BRV/10)		3339.00	4948.00	
02/05/24	Sales Bill NO DA/520	1736.00		6684.00	
14/05/24	Sales Bill NO DA/701	880.00		7564.00	
17/05/24	BANK RECEIPT - 316310(BRV/19)		3725.00	3839.00	
17/05/24	BANK RECEIPT - 316302(BRV/19)		1223.00	2616.00	
20/05/24	Sales Bill NO DA/776	891.00		3507.00	
20/05/24	Sales Bill NO DA/786	393.00		3900.00	
23/05/24	Sales Bill NO DA/836	4401.00		8301.00	
31/05/24	Sales Bill NO DA/957	1702.00		10003.00	
31/05/24	Sales Bill NO DA/959	259.00		10262.00	
04/06/24	Sales Bill NO DA/1027	2388.00		12650.00	
17/06/24	Sales Bill NO DA/1217	825.00		13475.00	
27/06/24	Sales Bill NO DA/1386	1114.00		14589.00	
01/07/24	Sales Bill NO DA/1433	455.00		15044.00	
03/07/24	Sales Bill NO DA/1473	1191.00		16235.00	
04/07/24	Sales Bill NO DA/1501	351.00		16586.00	
16/07/24	Sales Bill NO DA/1691	1409.00		17995.00	
17/07/24	BANK RECEIPT - 316318(BRV/30)		2616.00	15379.00	
17/07/24	BANK RECEIPT - 316343(BRV/30)		10859.00	4520.00	
27/07/24	Sales Bill NO DA/1877	567.00		5087.00	
07/08/24	Sales Bill NO DA/2079	495.00		5582.00	
09/08/24	Sales Bill NO DA/2123	381.00		5963.00	
14/08/24	Sales Bill NO DA/2206	874.00		6837.00	
20/08/24	Sales Bill NO DA/2286	625.00		7462.00	
22/08/24	Sales Bill NO DA/2326	1033.00		8495.00	
22/08/24	Sales Bill NO DA/2333	725.00		9220.00	
23/08/24	Sales Bill NO DA/2354	304.00		9524.00	
24/08/24	Sales Bill NO DA/2370	617.00		10141.00	
28/08/24	Sales Bill NO DA/2386	548.00		10689.00	
28/08/24	BANK RECEIPT - (BRV/51)		5264.00	5425.00	
30/08/24	Sales Bill NO DA/2423	2118.00		7543.00	
31/08/24	Sales Bill NO DA/2433	224.00		7767.00	
02/09/24	Sales Bill NO DA/2470	835.00		8602.00	
02/09/24	Sales Bill NO DA/2475	312.00		8914.00	
04/09/24	Sales Bill NO DA/2510	670.00		9584.00	
04/09/24	Sales Bill NO DA/2513	1697.00		11281.00	
05/09/24	Sales Bill NO DA/2536	1351.00		12632.00	
06/09/24	Sales Bill NO DA/2556	767.00		13399.00	

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Opening Balance : 3339.00 Dr		Closing Balance : 20154.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
07/09/24	Sales Bill NO DA/2573	228.00		13627.00	
07/09/24	Sales Bill NO DA/2577	582.00		14209.00	
09/09/24	Sales Bill NO DA/2602	299.00		14508.00	
11/09/24	Sales Bill NO DA/2645	741.00		15249.00	
12/09/24	Sales Bill NO DA/2677	2252.00		17501.00	
14/09/24	Sales Bill NO DA/2703	3949.00		21450.00	
16/09/24	Sales Bill NO DA/2720	1586.00		23036.00	
16/09/24	Sales Bill NO DA/2726	261.00		23297.00	
18/09/24	Sales Bill NO DA/2772	302.00		23599.00	
21/09/24	Sales Bill NO DA/2830	296.00		23895.00	
26/09/24	Sales Bill NO DA/2920	470.00		24365.00	
03/10/24	Sales Bill NO DA/3042	551.00		24916.00	
03/10/24	Sales Bill NO DA/3044	268.00		25184.00	
04/10/24	Sales Bill NO DA/3060	440.00		25624.00	
09/10/24	Sales Bill NO DA/3140	60.00		25684.00	
09/10/24	BANK RECEIPT - TRF(BRV/67)		6194.00	19490.00	
12/10/24	Sales Bill NO DA/3203	134.00		19624.00	
14/10/24	Sales Bill NO DA/3213	821.00		20445.00	
15/10/24	Sales Bill NO DA/3251	577.00		21022.00	
18/10/24	Sales Bill NO DA/3321	2735.00		23757.00	
18/10/24	Sales Bill NO DA/3331	661.00		24418.00	
19/10/24	Sales Bill NO DA/3353	655.00		25073.00	
22/10/24	Sales Bill NO DA/3405	2485.00		27558.00	
24/10/24	Sales Bill NO DA/3444	445.00		28003.00	
26/10/24	Sales Bill NO DA/3475	1006.00		29009.00	
30/10/24	Sales Bill NO DA/3551	2952.00		31961.00	
04/11/24	Sales Bill NO DA/3564	1597.00		33558.00	
04/11/24	Sales Bill NO DA/3565	1498.00		35056.00	
04/11/24	BANK RECEIPT - (BRV/86)		19449.00	15607.00	
05/11/24	Sales Bill NO DA/3577	913.00		16520.00	
07/11/24	Sales Bill NO DA/3609	1008.00		17528.00	
08/11/24	Sales Bill NO DA/3636	1580.00		19108.00	
15/11/24	Sales Bill NO DA/3748	524.00		19632.00	
25/11/24	Sales Bill NO DA/3903	211.00		19843.00	
26/11/24	Sales Bill NO DA/3920	311.00			
<b>Grand Total -----&gt;&gt;</b>		<b>72823.00</b>	<b>52669.00</b>	<b>20154.00</b>	