

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- EARTH MEDICINES (JUNAGADH)

City :- JUNAGADH		Type :- D			
Opening Balance : 5254.00 Dr		Closing Balance : 1323.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	5254.00		5254.00	
04/04/25	Sales Bill NO DA/63	2731.00		7985.00	
09/04/25	BANK RECEIPT - (BRV/1)		5254.00	2731.00	
11/04/25	Sales Bill NO DA/141	1728.00		4459.00	
19/04/25	Sales Bill NO DA/257	2352.00		6811.00	
21/04/25	BANK RECEIPT - (BRV/2)		4459.00	2352.00	
01/05/25	Sales Bill NO DA/401	726.00		3078.00	
03/05/25	Sales Bill NO DA/442	2296.00		5374.00	
04/05/25	BANK RECEIPT - (BRV/5)		2352.00	3022.00	
09/05/25	Sales Bill NO DA/544	870.00		3892.00	
20/05/25	BANK RECEIPT - (BRV/10)		3892.00		
26/05/25	Sales Bill NO DA/772	1720.00		1720.00	
10/06/25	BANK RECEIPT - (BRV/14)		1720.00		
14/06/25	Sales Bill NO DA/1056	2061.00		2061.00	
24/06/25	Sales Bill NO DA/1202	1160.00		3221.00	
01/07/25	BANK RECEIPT - (BRV/23)		3221.00		
11/07/25	Sales Bill NO DA/1459	706.00		706.00	
12/07/25	Sales Bill NO DA/1480	2214.00		2920.00	
29/07/25	Sales Bill NO DA/1776	2038.00		4958.00	
04/08/25	BANK RECEIPT - (BRV/36)		4958.00		
07/08/25	Sales Bill NO DA/1926	2046.00		2046.00	
19/08/25	BANK RECEIPT - (BRV/38)		2046.00		
22/08/25	Sales Bill NO DA/2161	1555.00		1555.00	
27/08/25	Sales Bill NO DA/2237	375.00		1930.00	
30/08/25	Sales Bill NO DA/2302	3245.00		5175.00	
02/09/25	Sales Bill NO DA/2338	1624.00		6799.00	
02/09/25	BANK RECEIPT - (BRV/47)		5175.00	1624.00	
10/09/25	Sales Bill NO DA/2473	870.00		2494.00	
11/09/25	Sales Bill NO DA/2495	1467.00		3961.00	
17/09/25	Sales Bill NO DA/2620	1993.00		5954.00	
22/09/25	Sales Bill NO DA/2660	703.00		6657.00	
02/10/25	BANK RECEIPT - (BRV/59)		6657.00		
04/10/25	Sales Bill NO DA/2878	703.00		703.00	
15/10/25	BANK RECEIPT - (BRV/61)		703.00		
16/10/25	Sales Bill NO DA/3083	1292.00		1292.00	
01/11/25	BANK RECEIPT - (BRV/65)		1292.00		
03/11/25	Sales Bill NO DA/3311	1323.00			
Grand Total ----->>		43052.00	41729.00	1323.00	