

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- PARTH MEDICAL & GENERAL STORE (UNA)

City :- UNA		Type :- D			
Opening Balance : 3064.00 Cr		Closing Balance : 28259.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance		3064.00		3064.00
16/04/25	Sales Bill NO DA/214	7696.00		4632.00	
21/04/25	BANK RECEIPT - (BRV/3)		3064.00	1568.00	
23/04/25	Sales Bill NO DA/317	2778.00		4346.00	
05/05/25	Sales Bill NO DA/472	1568.00		5914.00	
09/05/25	Sales Bill NO DA/550	1272.00		7186.00	
27/05/25	Sales Bill NO DA/794	5159.00		12345.00	
29/05/25	BANK RECEIPT - (BRV/10)		10474.00	1871.00	
30/05/25	Sales Bill NO DA/845	4487.00		6358.00	
23/06/25	Sales Bill NO DA/1195	4551.00		10909.00	
23/06/25	BANK RECEIPT - (BRV/17)		2840.00	8069.00	
07/07/25	Sales Bill NO DA/1396	11040.00		19109.00	
09/07/25	Sales Bill NO DA/1434	2965.00		22074.00	
10/07/25	BANK RECEIPT - (BRV/26)		4487.00	17587.00	
14/07/25	Sales Bill NO DA/1517	2257.00		19844.00	
31/07/25	Sales Bill NO DA/1807	4171.00		24015.00	
04/08/25	Sales Bill NO DA/1874	2932.00		26947.00	
04/08/25	BANK RECEIPT - (BRV/36)		20750.00	6197.00	
21/08/25	Sales Bill NO DA/2152	4536.00		10733.00	
22/08/25	Sales Bill NO DA/2162	210.00		10943.00	
23/08/25	Sales Bill NO DA/2189	812.00		11755.00	
26/08/25	BANK RECEIPT - (BRV/39)		4171.00	7584.00	
27/08/25	Sales Bill NO DA/2244	1405.00		8989.00	
02/09/25	Sales Bill NO DA/2353	2385.00		11374.00	
09/09/25	BANK RECEIPT - (BRV/48)		5222.00	6152.00	
12/09/25	Sales Bill NO DA/2535	1156.00		7308.00	
17/09/25	Sales Bill NO DA/2622	3697.00		11005.00	
30/09/25	Sales Bill NO DA/2813	3739.00		14744.00	
01/10/25	Sales Bill NO DA/2839	1116.00		15860.00	
04/10/25	BANK RECEIPT - (BRV/60)		7468.00	8392.00	
08/10/25	Sales Bill NO DA/2950	277.00		8669.00	
13/10/25	Sales Bill NO DA/3023	7214.00		15883.00	
15/10/25	Sales Bill NO DA/3073	4271.00		20154.00	
03/11/25	Sales Bill NO DA/3315	1470.00		21624.00	
08/11/25	Sales Bill NO DA/3418	1750.00		23374.00	
10/11/25	Sales Bill NO DA/3449	1250.00		24624.00	
11/11/25	Sales Bill NO DA/3454	3635.00			
Grand Total ----->>		89799.00	61540.00	28259.00	