

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- R.GENERIC PHARMACY

City :- JUNAGADH		Type :- D			
Opening Balance : 17683.00 Dr		Closing Balance : 12112.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	17683.00		17683.00	
03/04/25	BANK RECEIPT - (BRV/3)		7887.00	9796.00	
09/04/25	Sales Bill NO DA/128	2684.00		12480.00	
18/04/25	Sales Bill NO DA/245	1878.00		14358.00	
21/04/25	Sales Bill NO DA/272	329.00		14687.00	
21/04/25	Sales Bill NO DA/281	1053.00		15740.00	
26/04/25	CASH RECEIPT - (CRV/40)		478.00	15262.00	
28/04/25	BANK RECEIPT - (BRV/3)		9318.00	5944.00	
01/05/25	Sales Bill NO DA/420	1333.00		7277.00	
10/05/25	Sales Bill NO DA/558	950.00		8227.00	
26/05/25	Sales Bill NO DA/762	2555.00		10782.00	
29/05/25	Sales Bill NO DA/829	210.00		10992.00	
31/05/25	Sales Bill NO DA/856	1239.00		12231.00	
04/06/25	Sales Bill NO DA/916	251.00		12482.00	
25/06/25	Sales Bill NO DA/1230	1008.00		13490.00	
30/06/25	BANK RECEIPT - (BRV/17)		8227.00	5263.00	
21/07/25	Sales Bill NO DA/1647	1153.00		6416.00	
23/07/25	Sales Bill NO DA/1694	1954.00		8370.00	
26/07/25	Sales Bill NO DA/1745	721.00		9091.00	
30/07/25	Sales Bill NO DA/1789	337.00		9428.00	
02/08/25	Sales Bill NO DA/1843	1363.00		10791.00	
04/08/25	Sales Bill NO DA/1877	1210.00		12001.00	
11/08/25	Sales Bill NO DA/1986	1068.00		13069.00	
19/08/25	Sales Bill NO DA/2098	2206.00		15275.00	
20/08/25	Sales Bill NO DA/2128	939.00		16214.00	
26/08/25	BANK RECEIPT - (BRV/39)		9428.00	6786.00	
02/09/25	Sales Bill NO DA/2342	627.00		7413.00	
03/09/25	Sales Bill NO DA/2366	531.00		7944.00	
03/09/25	Sales Bill NO DA/2375	302.00		8246.00	
04/09/25	Sales Bill NO DA/2386	362.00		8608.00	
23/09/25	Sales Bill NO DA/2688	2987.00		11595.00	
24/09/25	Sales Bill NO DA/2705	940.00		12535.00	
29/09/25	Sales Bill NO DA/2784	871.00		13406.00	
04/10/25	Sales Bill NO DA/2879	283.00		13689.00	
04/10/25	CASH RECEIPT - (CRV/114)		362.00	13327.00	
10/10/25	Sales Bill NO DA/2978	3387.00		16714.00	
14/10/25	Sales Bill NO DA/3049	2649.00		19363.00	
15/10/25	BANK RECEIPT - (BRV/61)		13044.00	6319.00	
16/10/25	Sales Bill NO DA/3090	147.00		6466.00	
18/10/25	Sales Bill NO DA/3141	1100.00		7566.00	
24/10/25	Sales Bill NO DA/3151	2936.00		10502.00	
31/10/25	Sales Bill NO DA/3253	1016.00		11518.00	
14/11/25	Sales Bill NO DA/3498	279.00		11797.00	

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Opening Balance : 17683.00 Dr			Closing Balance : 12112.00 Dr		
Date	Desc	Dramt	Cramt	Drbal	Crbal
19/11/25	Sales Bill NO DA/3575	315.00			
Grand Total ----->>		60856.00	48744.00	12112.00	