

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- ADARSH MEDICAL STORE

City :- JUNAGADH		Type :- D			
Opening Balance : 8926.00 Dr		Closing Balance : 15040.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance	8926.00		8926.00	
01/04/24	Sales Bill NO DA/23	498.00		9424.00	
06/04/24	Sales Bill NO DA/107	616.00		10040.00	
08/04/24	Sales Bill NO DA/136	694.00		10734.00	
13/04/24	Sales Bill NO DA/215	2056.00		12790.00	
13/04/24	Sales Bill NO DA/216	1042.00		13832.00	
13/04/24	Sales Bill NO DA/220	280.00		14112.00	
18/04/24	Sales Bill NO DA/291	1579.00		15691.00	
22/04/24	BANK RECEIPT - 311667(BRV/10)		8926.00	6765.00	
23/04/24	Sales Bill NO DA/374	840.00		7605.00	
27/04/24	Sales Bill NO DA/444	694.00		8299.00	
29/04/24	Sales Bill NO DA/459	1277.00		9576.00	
30/04/24	BANK RECEIPT - 311699(BRV/10)		5186.00	4390.00	
02/05/24	Sales Bill NO DA/515	210.00		4600.00	
04/05/24	Sales Bill NO DA/551	1073.00		5673.00	
09/05/24	Sales Bill NO DA/624	1389.00		7062.00	
11/05/24	Sales Bill NO DA/651	1070.00		8132.00	
13/05/24	Sales Bill NO DA/686	1620.00		9752.00	
15/05/24	Sales Bill NO DA/716	1830.00		11582.00	
16/05/24	Sales Bill NO DA/734	370.00		11952.00	
17/05/24	Sales Bill NO DA/746	280.00		12232.00	
17/05/24	Sales Bill NO DA/754	470.00		12702.00	
20/05/24	Sales Bill NO DA/777	529.00		13231.00	
22/05/24	Sales Bill NO DA/826	1085.00		14316.00	
23/05/24	Sales Bill NO DA/848	818.00		15134.00	
23/05/24	Sales Bill NO DA/855	403.00		15537.00	
27/05/24	Sales Bill NO DA/908	582.00		16119.00	
27/05/24	BANK RECEIPT - 311555(BRV/22)		4390.00	11729.00	
31/05/24	Sales Bill NO DA/965	3871.00		15600.00	
01/06/24	Sales Bill NO DA/989	560.00		16160.00	
07/06/24	Sales Bill NO DA/1076	1707.00		17867.00	
08/06/24	Sales Bill NO DA/1081	502.00		18369.00	
11/06/24	Sales Bill NO DA/1123	818.00		19187.00	
11/06/24	BANK RECEIPT - 317740(BRV/25)		15600.00	3587.00	
13/06/24	Sales Bill NO DA/1158	1288.00		4875.00	
17/06/24	Sales Bill NO DA/1221	582.00		5457.00	
19/06/24	Sales Bill NO DA/1258	2070.00		7527.00	
20/06/24	Sales Bill NO DA/1276	1181.00		8708.00	
25/06/24	Sales Bill NO DA/1348	1761.00		10469.00	
02/07/24	Sales Bill NO DA/1450	582.00		11051.00	
04/07/24	Sales Bill NO DA/1494	706.00		11757.00	
05/07/24	Sales Bill NO DA/1515	151.00		11908.00	
06/07/24	Sales Bill NO DA/1532	1008.00		12916.00	

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08/07/24	Sales Bill NO DA/1553	493.00		13409.00	
15/07/24	Sales Bill NO DA/1672	862.00		14271.00	
16/07/24	Sales Bill NO DA/1694	1333.00		15604.00	
17/07/24	Sales Bill NO DA/1726	213.00		15817.00	
22/07/24	Sales Bill NO DA/1799	448.00		16265.00	
24/07/24	Sales Bill NO DA/1823	706.00		16971.00	
26/07/24	Sales Bill NO DA/1871	372.00		17343.00	
29/07/24	Sales Bill NO DA/1899	918.00		18261.00	
01/08/24	Sales Bill NO DA/1955	542.00		18803.00	
01/08/24	Sales Bill NO DA/1965	1837.00		20640.00	
02/08/24	Sales Bill NO DA/1981	202.00		20842.00	
05/08/24	Sales Bill NO DA/2033	425.00		21267.00	
06/08/24	Sales Bill NO DA/2054	403.00		21670.00	
06/08/24	Sales Bill NO DA/2061	560.00		22230.00	
07/08/24	Sales Bill NO DA/2090	263.00		22493.00	
08/08/24	Sales Bill NO DA/2094	1837.00		24330.00	
09/08/24	Sales Bill NO DA/2135	213.00		24543.00	
12/08/24	BANK RECEIPT - 320667(BRV/43)		18261.00	6282.00	
14/08/24	Sales Bill NO DA/2212	752.00		7034.00	
21/08/24	Sales Bill NO DA/2320	2128.00		9162.00	
22/08/24	Sales Bill NO DA/2344	1559.00		10721.00	
23/08/24	Sales Bill NO DA/2365	2533.00		13254.00	
28/08/24	Sales Bill NO DA/2383	4557.00		17811.00	
31/08/24	Sales Bill NO DA/2428	531.00		18342.00	
02/09/24	Sales Bill NO DA/2481	2565.00		20907.00	
04/09/24	Sales Bill NO DA/2525	672.00		21579.00	
09/09/24	Sales Bill NO DA/2609	672.00		22251.00	
10/09/24	Sales Bill NO DA/2623	974.00		23225.00	
11/09/24	Sales Bill NO DA/2656	1271.00		24496.00	
12/09/24	BANK RECEIPT - 320745(BRV/55)		18342.00	6154.00	
18/09/24	Sales Bill NO DA/2765	944.00		7098.00	
21/09/24	Sales Bill NO DA/2835	156.00		7254.00	
26/09/24	Sales Bill NO DA/2926	1076.00		8330.00	
28/09/24	Sales Bill NO DA/2964	252.00		8582.00	
01/10/24	Sales Bill NO DA/2999	739.00		9321.00	
02/10/24	Sales Bill NO DA/3021	1024.00		10345.00	
03/10/24	Sales Bill NO DA/3037	372.00		10717.00	
07/10/24	Sales Bill NO DA/3104	398.00		11115.00	
09/10/24	Sales Bill NO DA/3131	347.00		11462.00	
11/10/24	Sales Bill NO DA/3179	627.00		12089.00	
11/10/24	Sales Bill NO DA/3185	1594.00		13683.00	
14/10/24	BANK RECEIPT - 320813(BRV/76)		8582.00	5101.00	
15/10/24	Sales Bill NO DA/3248	431.00		5532.00	
15/10/24	Sales Bill NO DA/3263	263.00		5795.00	
17/10/24	Sales Bill NO DA/3307	694.00		6489.00	
22/10/24	Sales Bill NO DA/3406	694.00		7183.00	
29/10/24	Sales Bill NO DA/3528	800.00		7983.00	

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30/10/24	Sales Bill NO DA/3550	571.00		8554.00	
11/11/24	Sales Bill NO DA/3671	708.00		9262.00	
26/11/24	Sales Bill NO DA/3924	676.00		9938.00	
03/12/24	Sales Bill NO DA/4020	568.00		10506.00	
03/12/24	Sales Bill NO DA/4026	97.00		10603.00	
06/12/24	Sales Bill NO DA/4070	420.00		11023.00	
07/12/24	Sales Bill NO DA/4085	1965.00		12988.00	
10/12/24	Sales Bill NO DA/4130	638.00		13626.00	
11/12/24	Sales Bill NO DA/4154	706.00		14332.00	
20/12/24	Sales Bill NO DA/4274	708.00			
Grand Total ----->		94327.00	79287.00	15040.00	