

# DEVKALP AGENCIES

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

## LEDGER DETAIL

**Ledger Name :- VEDANT MEDICAL STORE (KESHOD)**

City :- KESHOD		Type :- D			
Opening Balance : 12121.00 Dr		Closing Balance : 34383.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance	12121.00		12121.00	
03/04/24	BANK RECEIPT - IMPS(BRV/2)		12121.00		
04/04/24	Sales Bill NO DA/86	8768.00		8768.00	
20/05/24	Sales Bill NO DA/780	6600.00		15368.00	
21/05/24	Sales Bill NO DA/811	448.00		15816.00	
11/07/24	Sales Bill NO DA/1608	12625.00		28441.00	
15/07/24	BANK RECEIPT - 264527(BRV/30)		15816.00	12625.00	
02/08/24	Sales Bill NO DA/1990	3707.00		16332.00	
31/08/24	Sales Bill NO DA/2438	8770.00		25102.00	
13/09/24	BANK RECEIPT - 264550(BRV/55)		25102.00		
19/09/24	Sales Bill NO DA/2785	10707.00		10707.00	
03/10/24	Sales Bill NO DA/3029	13272.00		23979.00	
10/10/24	Sales Bill NO DA/3162	2820.00		26799.00	
16/10/24	Sales Bill NO DA/3277	4121.00		30920.00	
16/10/24	BANK RECEIPT - 264562(BRV/76)		26799.00	4121.00	
17/10/24	Sales Bill NO DA/3314	1882.00		6003.00	
28/10/24	Sales Bill NO DA/3499	14186.00		20189.00	
09/11/24	Sales Bill NO DA/3657	7627.00		27816.00	
30/11/24	Sales Bill NO DA/3983	6567.00			
<b>Grand Total -----&gt;&gt;</b>		<b>114221.00</b>	<b>79838.00</b>	<b>34383.00</b>	