

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- RAJ MEDICINES (KESHOD)

City :- KESHOD		Type :- D			
Opening Balance : 16197.00 Dr		Closing Balance : 2997.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance	16197.00		16197.00	
18/04/24	Sales Bill NO DA/294	4418.00		20615.00	
23/04/24	Sales Bill NO DA/373	1913.00		22528.00	
23/04/24	BANK RECEIPT - 622(BRV/10)		16177.00	6351.00	
01/06/24	Sales Bill NO DA/980	1467.00		7818.00	
06/06/24	BANK RECEIPT - 655(BRV/25)		6331.00	1487.00	
14/06/24	Sales Bill NO DA/1193	989.00		2476.00	
22/06/24	Sales Bill NO DA/1324	1857.00		4333.00	
15/07/24	BANK RECEIPT - 690(BRV/30)		4313.00	20.00	
01/08/24	Sales Bill NO DA/1968	719.00		739.00	
22/08/24	Sales Bill NO DA/2347	2366.00		3105.00	
11/09/24	Sales Bill NO DA/2662	1081.00		4186.00	
13/09/24	BANK RECEIPT - 000735(BRV/55)		3085.00	1101.00	
14/10/24	Sales Bill NO DA/3240	1049.00		2150.00	
09/11/24	Sales Bill NO DA/3646	2977.00		5127.00	
24/11/24	BANK RECEIPT - (BRV/97)		2130.00		
Grand Total ----->>		35033.00	32036.00	2997.00	