

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- GAYATRI MEDI. & PRO. STORE (KESHOD)

City :- KESHOD		Type :- D			
Opening Balance : 0.00 Cr		Closing Balance : 11392.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance				
02/04/24	Sales Bill NO DA/34	8189.00		8189.00	
30/05/24	Sales Bill NO DA/950	4831.00		13020.00	
13/06/24	Sales Bill NO DA/1161	9243.00		22263.00	
19/06/24	Sales Bill NO DA/1265	2082.00		24345.00	
11/07/24	Sales Bill NO DA/1604	3908.00		28253.00	
23/07/24	BANK RECEIPT - 2248(BRV/31)		24345.00	3908.00	
16/08/24	Sales Bill NO DA/2256	10463.00		14371.00	
30/08/24	Sales Bill NO DA/2422	5928.00		20299.00	
23/09/24	Sales Bill NO DA/2867	1827.00		22126.00	
23/09/24	BANK RECEIPT - (BRV/65)		20299.00	1827.00	
07/10/24	Sales Bill NO DA/3092	1890.00		3717.00	
14/10/24	Sales Bill NO DA/3214	6314.00		10031.00	
06/11/24	Sales Bill NO DA/3600	10331.00		20362.00	
18/11/24	Sales Bill NO DA/3778	1061.00		21423.00	
24/11/24	BANK RECEIPT - (BRV/97)		10031.00		
Grand Total ----->>		66067.00	54675.00	11392.00	