

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- SHREE RAJ MEDICAL STORE PRIZM

City :- JUNAGADH(S)		Type :- D			
Opening Balance : 62640.00 Dr		Closing Balance : 68078.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/11/24	Op. Balance	62640.00		62640.00	
04/11/24	Sales Bill NO DA/3560	2121.00		64761.00	
04/11/24	Sales Bill NO DA/3571	126.00		64887.00	
05/11/24	Sales Bill NO DA/3584	4900.00		69787.00	
06/11/24	Sales Bill NO DA/3596	1795.00		71582.00	
07/11/24	Sales Bill NO DA/3618	1104.00		72686.00	
08/11/24	Sales Bill NO DA/3639	3447.00		76133.00	
08/11/24	Sales Bill NO DA/3642	2652.00		78785.00	
09/11/24	Sales Bill NO DA/3660	3385.00		82170.00	
11/11/24	Sales Bill NO DA/3674	6256.00		88426.00	
13/11/24	Sales Bill NO DA/3718	4728.00		93154.00	
14/11/24	Sales Bill NO DA/3726	719.00		93873.00	
14/11/24	Sales Bill NO DA/3733	391.00		94264.00	
19/11/24	Sales Bill NO DA/3800	4810.00		99074.00	
19/11/24	Sales Bill NO DA/3817	1810.00		100884.00	
20/11/24	Sales Bill NO DA/3823	3430.00		104314.00	
20/11/24	Sales Bill NO DA/3833	1017.00		105331.00	
21/11/24	Sales Bill NO DA/3847	683.00		106014.00	
22/11/24	Sales Bill NO DA/3866	3717.00		109731.00	
22/11/24	Sales Bill NO DA/3876	1008.00		110739.00	
23/11/24	Sales Bill NO DA/3891	7778.00		118517.00	
25/11/24	Sales Bill NO DA/3910	3205.00		121722.00	
25/11/24	Sales Bill NO DA/3915	482.00		122204.00	
25/11/24	BANK RECEIPT - (BRV/101)		62640.00	59564.00	
26/11/24	Sales Bill NO DA/3934	992.00		60556.00	
28/11/24	Sales Bill NO DA/3966	4067.00		64623.00	
29/11/24	Sales Bill NO DA/3975	515.00		65138.00	
29/11/24	Sales Bill NO DA/3978	627.00		65765.00	
30/11/24	Sales Bill NO DA/3987	2313.00			
Grand Total ----->>		130718.00	62640.00	68078.00	