

DEVKALP AGENCIES

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

LEDGER DETAIL

Ledger Name :- NEW ADARSH MEDICAL STORE (JUNAGADH)

City :- JUNAGADH		Type :- D			
Opening Balance : 9411.00 Dr		Closing Balance : 2958.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	9411.00		9411.00	
03/04/25	Sales Bill NO DA/41	1855.00		11266.00	
28/04/25	Sales Bill NO DA/377	924.00		12190.00	
29/04/25	BANK RECEIPT - (BRV/3)		9411.00	2779.00	
12/05/25	Sales Bill NO DA/592	410.00		3189.00	
14/05/25	Sales Bill NO DA/612	1105.00		4294.00	
22/05/25	Sales Bill NO DA/725	2029.00		6323.00	
02/06/25	Sales Bill NO DA/878	1394.00		7717.00	
10/06/25	BANK RECEIPT - (BRV/18)		6323.00	1394.00	
19/06/25	Sales Bill NO DA/1138	2860.00		4254.00	
30/06/25	Sales Bill NO DA/1287	1635.00		5889.00	
11/07/25	Sales Bill NO DA/1469	526.00		6415.00	
04/08/25	Sales Bill NO DA/1869	2029.00		8444.00	
26/08/25	Sales Bill NO DA/2219	1889.00		10333.00	
12/09/25	Sales Bill NO DA/2521	1680.00		12013.00	
03/10/25	Sales Bill NO DA/2872	2121.00		14134.00	
15/10/25	Sales Bill NO DA/3058	2487.00		16621.00	
19/10/25	BANK RECEIPT - (BRV/62)		15734.00	887.00	
03/11/25	Sales Bill NO DA/3303	2071.00			
Grand Total ----->>		34426.00	31468.00	2958.00	