

ADINATH DISTRIBUTORS

F-20,MERIGOLD 4 COMMERCIAL COMPLEX,SARDAR PARA MAIN ROAD,,JUNAGADH(GUJARAT)-362

LEDGER DETAIL

Ledger Name :- ANGEL ENTERPRISE(JUNAGADH)

City :- JUNAGADH		Type :- D			
Opening Balance : 7976.00 Dr		Closing Balance : 6401.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	7976.00		7976.00	
08/04/25	Sales Bill NO R/D/36	2122.00		10098.00	
25/04/25	BANK RECEIPT - (BRV/4)		7976.00	2122.00	
21/05/25	Sales Bill NO R/D/173	914.00		3036.00	
22/05/25	Sales Bill NO R/D/177	515.00		3551.00	
02/06/25	Sales Bill NO R/D/212	282.00		3833.00	
06/06/25	Sales Bill NO R/D/231	258.00		4091.00	
09/06/25	Sales Bill NO R/D/235	182.00		4273.00	
10/06/25	Sales Bill NO R/D/241	1238.00		5511.00	
11/06/25	BANK RECEIPT - (BRV/10)		3551.00	1960.00	
17/06/25	Sales Bill NO R/D/270	112.00		2072.00	
25/06/25	Sales Bill NO R/D/302	773.00		2845.00	
07/07/25	Sales Bill NO R/D/341	811.00		3656.00	
07/07/25	Sales Bill NO R/D/344	746.00		4402.00	
25/07/25	Sales Bill NO R/D/400	316.00		4718.00	
30/07/25	BANK RECEIPT - (BRV/11)		2845.00	1873.00	
31/07/25	Sales Bill NO R/D/413	773.00		2646.00	
25/08/25	Sales Bill NO R/D/483	753.00		3399.00	
27/08/25	Sales Bill NO R/D/492	560.00		3959.00	
29/08/25	Sales Bill NO R/D/495	515.00		4474.00	
09/09/25	Sales Bill NO R/D/531	282.00		4756.00	
09/09/25	BANK RECEIPT - (BRV/15)		4474.00	282.00	
10/09/25	Sales Bill NO R/D/533	1422.00		1704.00	
10/09/25	Sales Bill NO R/D/538	1652.00		3356.00	
13/09/25	Sales Bill NO R/D/556	310.00		3666.00	
16/09/25	Sales Bill NO R/D/561	564.00		4230.00	
24/09/25	Sales Bill NO R/D/574	724.00		4954.00	
04/10/25	Sales Bill NO R/D/613	482.00		5436.00	
15/10/25	Sales Bill NO R/D/656	483.00		5919.00	
16/10/25	Sales Bill NO R/D/661	482.00			
Grand Total ----->>		25247.00	18846.00	6401.00	