

# ADINATH DISTRIBUTORS

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

## LEDGER DETAIL

**Ledger Name :- R.D.PHARMA AGENCY(JUNAGADH)**

City :- JUNAGADH		Type :- D			
Opening Balance : 39561.00 Dr		Closing Balance : 42398.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/11/24	Op. Balance	39561.00		39561.00	
08/11/24	Sales Bill NO R/D/999	6384.00		45945.00	
09/11/24	Sales Bill NO R/D/1003	12867.00		58812.00	
16/11/24	BANK RECEIPT - 4430(BRV/64)		39561.00	19251.00	
18/11/24	Sales Bill NO R/D/1046	4150.00		23401.00	
20/11/24	Sales Bill NO R/D/1054	2055.00		25456.00	
23/11/24	Sales Bill NO R/D/1075	7776.00		33232.00	
26/11/24	Sales Bill NO R/D/1081	3488.00		36720.00	
26/11/24	Sales Bill NO R/D/1082	392.00		37112.00	
28/11/24	Sales Bill NO R/D/1096	5286.00			
<b>Grand Total -----&gt;&gt;</b>		<b>81959.00</b>	<b>39561.00</b>	<b>42398.00</b>	