

ADINATH DISTRIBUTORS

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

LEDGER DETAIL

Ledger Name :- SHREE SURGICAL

City :- RAJKOT		Type :- D			
Opening Balance : 0.00 Cr		Closing Balance : 16677.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance				
02/04/25	BANK RECEIPT - (BRV/1)		7250.00		7250.00
03/04/25	Sales Bill NO R/D/12	6512.00			738.00
04/04/25	Sales Bill NO R/D/19	5038.00		4300.00	
08/04/25	Sales Bill NO R/D/38	2461.00		6761.00	
01/05/25	BANK RECEIPT - (BRV/2)		5038.00	1723.00	
01/05/25	BANK RECEIPT - (BRV/2)		2461.00		738.00
02/05/25	Sales Bill NO R/D/115	12566.00		11828.00	
08/05/25	Sales Bill NO R/D/128	8396.00		20224.00	
16/05/25	Sales Bill NO R/D/156	3474.00		23698.00	
22/05/25	Sales Bill NO R/D/179	3443.00		27141.00	
02/06/25	BANK RECEIPT - (BRV/8)		8396.00	18745.00	
10/06/25	BANK RECEIPT - (BRV/12)		6917.00	11828.00	
12/06/25	Sales Bill NO R/D/254	6842.00		18670.00	
14/06/25	Sales Bill NO R/D/263	3786.00		22456.00	
18/06/25	Sales Bill NO R/D/275	3990.00		26446.00	
27/06/25	Sales Bill NO R/D/312	4066.00		30512.00	
02/07/25	BANK RECEIPT - (BRV/13)		7006.00	23506.00	
02/07/25	BANK RECEIPT - (BRV/13)		7777.00	15729.00	
12/07/25	Sales Bill NO R/D/365	4693.00		20422.00	
22/07/25	Sales Bill NO R/D/390	6041.00		26463.00	
23/07/25	BANK RECEIPT - (BRV/13)		8759.00	17704.00	
02/08/25	BANK RECEIPT - (BRV/17)		6040.00	11664.00	
02/08/25	BANK RECEIPT - (BRV/17)		13155.00		1491.00
04/08/25	Sales Bill NO R/D/433	13841.00		12350.00	
26/08/25	Sales Bill NO R/D/490	4991.00		17341.00	
02/09/25	BANK RECEIPT - (BRV/18)		13957.00	3384.00	
23/09/25	Sales Bill NO R/D/573	13293.00			
Grand Total ----->>		103433.00	86756.00	16677.00	