

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 : 53421.00 Dr		Closing Balance : 39561.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/10/24	Op. Balance	53421.00		53421.00	
01/10/24	Sales Bill NO R/D/855	5363.00		58784.00	
02/10/24	Sales Bill NO R/D/861	2772.00		61556.00	
05/10/24	Sales Bill NO R/D/870	808.00		62364.00	
09/10/24	Sales Bill NO R/D/888	1031.00		63395.00	
10/10/24	Sales Bill NO R/D/894	3069.00		66464.00	
14/10/24	Sales Bill NO R/D/906	1883.00		68347.00	
14/10/24	BANK RECEIPT - (BRV/59)		53421.00	14926.00	
18/10/24	Sales Bill NO R/D/918	6819.00		21745.00	
18/10/24	Sales Bill NO R/D/919	118.00		21863.00	
21/10/24	Sales Bill NO R/D/930	4421.00		26284.00	
25/10/24	Sales Bill NO R/D/955	2626.00		28910.00	
25/10/24	Sales Bill NO R/D/960	9613.00		38523.00	
29/10/24	Sales Bill NO R/D/970	1038.00			
Grand Total ----->>		92982.00	53421.00	39561.00	