

# ADINATH DISTRIBUTORS

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

## LEDGER DETAIL

**Ledger Name :- SHREE RAJ MEDICAL (JUNAGADH)**

City :- JUNAGADH		Type :- D			
Opening Balance : 0.00 Cr		Closing Balance : 13798.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/24	Op. Balance				
06/04/24	Sales Bill NO R/D/41	17432.00		17432.00	
24/04/24	Sales Bill NO R/D/107	8355.00		25787.00	
27/04/24	Sales Bill NO R/D/125	12380.00		38167.00	
21/05/24	BANK RECEIPT - 5660(BRV/17)		38167.00		
22/05/24	Sales Bill NO R/D/234	21194.00		21194.00	
08/06/24	Sales Bill NO R/D/305	20205.00		41399.00	
14/06/24	BANK RECEIPT - 5718(BRV/26)		21194.00	20205.00	
08/07/24	BANK RECEIPT - (BRV/27)		20205.00		
09/07/24	Sales Bill NO R/D/441	30276.00		30276.00	
29/07/24	Sales Bill NO R/D/562	5060.00		35336.00	
06/08/24	Sales Bill NO R/D/608	14361.00		49697.00	
13/08/24	Sales Bill NO R/D/636	594.00		50291.00	
15/08/24	Sales Bill NO R/D/650	5611.00		55902.00	
20/08/24	Sales Bill NO R/D/670	17543.00		73445.00	
06/09/24	Sales Bill NO R/D/747	8646.00		82091.00	
13/09/24	Sales Bill NO R/D/784	4473.00		86564.00	
24/09/24	BANK RECEIPT - 60386(BRV/53)		73445.00	13119.00	
09/12/24	Sales Bill NO R/D/1144	679.00			
<b>Grand Total -----&gt;&gt;</b>		<b>166809.00</b>	<b>153011.00</b>	<b>13798.00</b>	