

ADINATH DISTRIBUTORS

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

LEDGER DETAIL

Ledger Name :- MEDISURGE PHARMACY (JUNAGADH)

City :- JUNAGADH		Type :- D			
Opening Balance : 55655.00 Dr		Closing Balance : 58723.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	55655.00		55655.00	
02/04/25	Sales Bill NO R/D/2	515.00		56170.00	
02/04/25	Sales Bill NO R/D/4	1904.00		58074.00	
02/04/25	BANK RECEIPT - (BRV/1)		55655.00	2419.00	
14/04/25	Sales Bill NO R/D/56	301.00		2720.00	
14/04/25	Sales Bill NO R/D/57	301.00		3021.00	
15/04/25	Sales Bill NO R/D/60	297.00		3318.00	
15/04/25	Sales Bill NO R/D/63	784.00		4102.00	
18/04/25	Sales Bill NO R/D/70	11295.00		15397.00	
18/04/25	Sales Bill NO R/D/72	786.00		16183.00	
18/04/25	Sales Bill NO R/D/73	874.00		17057.00	
19/04/25	Sales Bill NO R/D/76	1971.00		19028.00	
21/04/25	Sales Bill NO R/D/78	4088.00		23116.00	
22/04/25	Sales Bill NO R/D/82	5712.00		28828.00	
28/04/25	Sales Bill NO R/D/98	3091.00		31919.00	
03/05/25	Sales Bill NO R/D/117	2360.00		34279.00	
06/05/25	Sales Bill NO R/D/123	46.00		34325.00	
06/05/25	BANK RECEIPT - (BRV/5)		31918.00	2407.00	
09/05/25	Sales Bill NO R/D/131	11937.00		14344.00	
12/05/25	Sales Bill NO R/D/140	1452.00		15796.00	
12/05/25	Sales Bill NO R/D/143	1708.00		17504.00	
16/05/25	Sales Bill NO R/D/153	1030.00		18534.00	
17/05/25	Sales Bill NO R/D/167	196.00		18730.00	
21/05/25	Sales Bill NO R/D/171	4189.00		22919.00	
24/05/25	Sales Bill NO R/D/184	577.00		23496.00	
26/05/25	Sales Bill NO R/D/188	618.00		24114.00	
27/05/25	Sales Bill NO R/D/192	413.00		24527.00	
28/05/25	Sales Bill NO R/D/195	588.00		25115.00	
28/05/25	Sales Bill NO R/D/197	280.00		25395.00	
29/05/25	Sales Bill NO R/D/200	1279.00		26674.00	
30/05/25	Sales Bill NO R/D/206	421.00		27095.00	
31/05/25	Sales Bill NO R/D/210	977.00		28072.00	
02/06/25	Sales Bill NO R/D/213	543.00		28615.00	
06/06/25	Sales Bill NO R/D/229	4189.00		32804.00	
10/06/25	Sales Bill NO R/D/246	4189.00		36993.00	
10/06/25	Sales Bill NO R/D/247	2994.00		39987.00	
11/06/25	Sales Bill NO R/D/249	1452.00		41439.00	
11/06/25	BANK RECEIPT - (BRV/10)		27877.00	13562.00	
12/06/25	Sales Bill NO R/D/253	648.00		14210.00	
12/06/25	Sales Bill NO R/D/256	304.00		14514.00	
14/06/25	Sales Bill NO R/D/259	2083.00		16597.00	
23/06/25	Sales Bill NO R/D/292	4282.00		20879.00	
25/06/25	Sales Bill NO R/D/303	376.00		21255.00	

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27/06/25	Sales Bill NO R/D/308	3444.00		24699.00	
01/07/25	Sales Bill NO R/D/322	3658.00		28357.00	
02/07/25	Pur NO 2314		840.00	27517.00	
07/07/25	Sales Bill NO R/D/343	200.00		27717.00	
08/07/25	Sales Bill NO R/D/346	149.00		27866.00	
09/07/25	Sales Bill NO R/D/354	4068.00		31934.00	
10/07/25	Sales Bill NO R/D/358	1257.00		33191.00	
10/07/25	Sales Bill NO R/D/360	896.00		34087.00	
12/07/25	Sales Bill NO R/D/364	4189.00		38276.00	
12/07/25	Sales Bill NO R/D/367	140.00		38416.00	
16/07/25	Sales Bill NO R/D/372	6121.00		44537.00	
19/07/25	Sales Bill NO R/D/380	4407.00		48944.00	
22/07/25	Sales Bill NO R/D/388	5421.00		54365.00	
24/07/25	Sales Bill NO R/D/398	851.00		55216.00	
31/07/25	Sales Bill NO R/D/414	9918.00		65134.00	
04/08/25	Pur NO DT/2834		1344.00	63790.00	
05/08/25	Sales Bill NO R/D/438	549.00		64339.00	
05/08/25	Sales Bill NO R/D/439	1277.00		65616.00	
06/08/25	Sales Bill NO R/D/443	851.00		66467.00	
07/08/25	Sales Bill NO R/D/445	520.00		66987.00	
08/08/25	Sales Bill NO R/D/450	3945.00		70932.00	
12/08/25	Sales Bill NO R/D/457	829.00		71761.00	
13/08/25	Sales Bill NO R/D/461	4189.00		75950.00	
20/08/25	Sales Bill NO R/D/470	3901.00		79851.00	
22/08/25	Pur NO 3138		454.00	79397.00	
25/08/25	Sales Bill NO R/D/485	9218.00		88615.00	
02/09/25	BANK RECEIPT - (BRV/14)		63032.00	25583.00	
03/09/25	Sales Bill NO R/D/513	2044.00		27627.00	
05/09/25	Sales Bill NO R/D/520	5086.00		32713.00	
05/09/25	Sales Bill NO R/D/522	5891.00		38604.00	
11/09/25	Sales Bill NO R/D/540	1910.00		40514.00	
25/09/25	Sales Bill NO R/D/584	3310.00		43824.00	
01/10/25	Sales Bill NO R/D/604	7162.00		50986.00	
03/10/25	BANK RECEIPT - (BRV/21)		25279.00	25707.00	
04/10/25	Sales Bill NO R/D/610	1868.00		27575.00	
06/10/25	Sales Bill NO R/D/615	388.00		27963.00	
06/10/25	Sales Bill NO R/D/616	1750.00		29713.00	
10/10/25	Sales Bill NO R/D/633	1869.00		31582.00	
11/10/25	Sales Bill NO R/D/647	735.00		32317.00	
14/10/25	Sales Bill NO R/D/654	1972.00		34289.00	
17/10/25	Sales Bill NO R/D/667	1154.00		35443.00	
18/10/25	Sales Bill NO R/D/675	1368.00		36811.00	
25/10/25	Sales Bill NO R/D/678	400.00		37211.00	
27/10/25	Sales Bill NO R/D/680	17828.00		55039.00	
28/10/25	Sales Bill NO R/D/690	1406.00		56445.00	
30/10/25	Sales Bill NO R/D/696	3740.00		60185.00	
03/11/25	Sales Bill NO R/D/702	4090.00		64275.00	

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05/11/25	Sales Bill NO R/D/711	400.00		64675.00	
05/11/25	Sales Bill NO R/D/712	3927.00		68602.00	
06/11/25	Sales Bill NO R/D/721	1705.00		70307.00	
10/11/25	Sales Bill NO R/D/736	1512.00		71819.00	
12/11/25	BANK RECEIPT - (BRV/23)		18241.00	53578.00	
18/11/25	Sales Bill NO R/D/774	3927.00		57505.00	
20/11/25	Sales Bill NO R/D/782	1218.00			
Grand Total ----->>		283363.00	224640.00	58723.00	