

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 : 48952.00 Dr		Closing Balance : 34015.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
01/04/25	Op. Balance	48952.00		48952.00	
02/04/25	Sales Bill NO R/D/3	11180.00		60132.00	
04/04/25	Sales Bill NO R/D/20	7892.00		68024.00	
07/04/25	Sales Bill NO R/D/29	616.00		68640.00	
09/04/25	Sales Bill NO R/D/41	1993.00		70633.00	
14/04/25	Sales Bill NO R/D/55	7097.00		77730.00	
17/04/25	Sales Bill NO R/D/66	1590.00		79320.00	
21/04/25	BANK RECEIPT - (BRV/4)		48952.00	30368.00	
23/04/25	Sales Bill NO R/D/84	6824.00		37192.00	
28/04/25	Sales Bill NO R/D/99	3676.00		40868.00	
28/04/25	Sales Bill NO R/D/100	560.00		41428.00	
01/05/25	Sales Bill NO R/D/113	12768.00		54196.00	
06/05/25	Sales Bill NO R/D/125	2204.00		56400.00	
14/05/25	Sales Bill NO R/D/148	2927.00		59327.00	
16/05/25	Sales Bill NO R/D/155	10049.00		69376.00	
17/05/25	Sales Bill NO R/D/165	3549.00		72925.00	
17/05/25	BANK RECEIPT - (BRV/5)		33536.00	39389.00	
21/05/25	Sales Bill NO R/D/175	734.00		40123.00	
24/05/25	Sales Bill NO R/D/183	1422.00		41545.00	
28/05/25	Sales Bill NO R/D/194	4506.00		46051.00	
03/06/25	Sales Bill NO R/D/219	582.00		46633.00	
04/06/25	Sales Bill NO R/D/222	4719.00		51352.00	
04/06/25	Pur NO 648		423.00	50929.00	
09/06/25	Sales Bill NO R/D/234	2310.00		53239.00	
09/06/25	Sales Bill NO R/D/237	1608.00		54847.00	
11/06/25	BANK RECEIPT - (BRV/10)		46051.00	8796.00	
20/06/25	Sales Bill NO R/D/287	4133.00		12929.00	
25/06/25	Sales Bill NO R/D/300	3157.00		16086.00	
27/06/25	Sales Bill NO R/D/311	3140.00		19226.00	
01/07/25	Sales Bill NO R/D/318	6518.00		25744.00	
01/07/25	Sales Bill NO R/D/320	8534.00		34278.00	
05/07/25	Sales Bill NO R/D/340	1599.00		35877.00	
07/07/25	Sales Bill NO R/D/345	5447.00		41324.00	
19/07/25	Sales Bill NO R/D/379	3608.00		44932.00	
22/07/25	Sales Bill NO R/D/386	8319.00		53251.00	
23/07/25	Sales Bill NO R/D/393	9423.00		62674.00	
24/07/25	Sales Bill NO R/D/397	414.00		63088.00	
28/07/25	Sales Bill NO R/D/408	3728.00		66816.00	
01/08/25	Sales Bill NO R/D/418	2310.00		69126.00	
02/08/25	Sales Bill NO R/D/429	19414.00		88540.00	
05/08/25	Sales Bill NO R/D/436	3469.00		92009.00	
05/08/25	BANK RECEIPT - (BRV/14)		66816.00	25193.00	
07/08/25	Sales Bill NO R/D/444	4801.00		29994.00	

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City :- JUNAGADH		Type :- D			
Opening Balance : 48952.00 Dr		Closing Balance : 34015.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
08/08/25	Sales Bill NO R/D/451	9882.00		39876.00	
19/08/25	Sales Bill NO R/D/468	2993.00		42869.00	
21/08/25	Sales Bill NO R/D/473	1429.00		44298.00	
21/08/25	Sales Bill NO R/D/476	810.00		45108.00	
25/08/25	Sales Bill NO R/D/484	12032.00		57140.00	
29/08/25	Sales Bill NO R/D/496	4897.00		62037.00	
02/09/25	Sales Bill NO R/D/508	3269.00		65306.00	
04/09/25	Sales Bill NO R/D/518	2144.00		67450.00	
09/09/25	Sales Bill NO R/D/530	1864.00		69314.00	
16/09/25	Sales Bill NO R/D/562	1176.00		70490.00	
17/09/25	Sales Bill NO R/D/566	625.00		71115.00	
24/09/25	Sales Bill NO R/D/575	12440.00		83555.00	
26/09/25	Sales Bill NO R/D/586	1416.00		84971.00	
29/09/25	Sales Bill NO R/D/597	4510.00		89481.00	
03/10/25	Sales Bill NO R/D/608	1230.00		90711.00	
03/10/25	BANK RECEIPT - (BRV/21)		89481.00	1230.00	
09/10/25	Sales Bill NO R/D/628	1761.00		2991.00	
11/10/25	Sales Bill NO R/D/636	3062.00		6053.00	
13/10/25	Sales Bill NO R/D/650	7706.00		13759.00	
28/10/25	Sales Bill NO R/D/684	3289.00		17048.00	
03/11/25	Sales Bill NO R/D/706	16568.00		33616.00	
06/11/25	Sales Bill NO R/D/718	1143.00		34759.00	
07/11/25	Sales Bill NO R/D/723	2894.00		37653.00	
08/11/25	Sales Bill NO R/D/728	13687.00		51340.00	
12/11/25	Sales Bill NO R/D/749	394.00		51734.00	
15/11/25	Sales Bill NO R/D/760	7010.00		58744.00	
15/11/25	Sales Bill NO R/D/761	229.00		58973.00	
15/11/25	Pur NO 2100		1566.00	57407.00	
19/11/25	Sales Bill NO R/D/777	1589.00		58996.00	
19/11/25	Sales Bill NO R/D/778	1158.00		60154.00	
21/11/25	Sales Bill NO R/D/784	2990.00		63144.00	
22/11/25	BANK RECEIPT - (BRV/34)		17048.00	46096.00	
27/11/25	Sales Bill NO R/D/807	2114.00		48210.00	
27/11/25	Sales Bill NO R/D/808	2888.00		51098.00	
04/12/25	Sales Bill NO R/D/830	1957.00		53055.00	
08/12/25	Sales Bill NO R/D/841	1258.00		54313.00	
11/12/25	Sales Bill NO R/D/852	13797.00		68110.00	
12/12/25	Sales Bill NO R/D/856	1750.00		69860.00	
12/12/25	Pur NO T/2334		1002.00	68858.00	
17/12/25	Sales Bill NO R/D/869	5750.00		74608.00	
17/12/25	Sales Bill NO R/D/872	892.00		75500.00	
19/12/25	Sales Bill NO R/D/883	1396.00		76896.00	
22/12/25	Sales Bill NO R/D/889	3562.00		80458.00	
29/12/25	Sales Bill NO R/D/904	2067.00		82525.00	
29/12/25	Pur NO T/2511		501.00	82024.00	
30/12/25	Sales Bill NO R/D/916	573.00		82597.00	
31/12/25	Sales Bill NO R/D/920	6677.00		89274.00	

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Opening Balance : 48952.00 Dr		Closing Balance : 34015.00 Dr			
Date	Desc	Dramt	Cramt	Drbal	Crbal
06/01/26	BANK RECEIPT - (BRV/49)		86606.00	2668.00	
07/01/26	Sales Bill NO R/D/940	2203.00		4871.00	
08/01/26	Sales Bill NO R/D/945	2739.00		7610.00	
08/01/26	Sales Bill NO R/D/946	1386.00		8996.00	
09/01/26	Sales Bill NO R/D/953	1008.00		10004.00	
10/01/26	Sales Bill NO R/D/960	2048.00		12052.00	
12/01/26	Sales Bill NO R/D/963	2935.00		14987.00	
20/01/26	Sales Bill NO R/D/986	1513.00		16500.00	
21/01/26	Sales Bill NO R/D/990	4282.00		20782.00	
22/01/26	Sales Bill NO R/D/997	13892.00		34674.00	
23/01/26	Sales Bill NO R/D/1005	1608.00		36282.00	
31/01/26	Sales Bill NO R/D/1026	1357.00		37639.00	
02/02/26	Sales Bill NO R/D/1035	1604.00		39243.00	
02/02/26	Pur NO 2855		1386.00	37857.00	
04/02/26	Sales Bill NO R/D/1049	655.00		38512.00	
04/02/26	Sales Bill NO R/D/1050	4531.00		43043.00	
11/02/26	Sales Bill NO R/D/1082	651.00		43694.00	
12/02/26	Sales Bill NO R/D/1090	1155.00		44849.00	
13/02/26	Sales Bill NO R/D/1093	1386.00		46235.00	
16/02/26	Sales Bill NO R/D/1100	3106.00		49341.00	
16/02/26	Sales Bill NO R/D/1102	794.00		50135.00	
27/02/26	Sales Bill NO R/D/1136	2727.00		52862.00	
28/02/26	Sales Bill NO R/D/1140	2996.00		55858.00	
02/03/26	Sales Bill NO R/D/1142	390.00		56248.00	
05/03/26	Sales Bill NO R/D/1153	12679.00		68927.00	
05/03/26	Sales Bill NO R/D/1155	288.00		69215.00	
09/03/26	Sales Bill NO R/D/1165	892.00		70107.00	
13/03/26	Pur NO T/3278		501.00	69606.00	
23/03/26	Sales Bill NO R/D/1204	2048.00		71654.00	
24/03/26	BANK RECEIPT - (BRV/56)		37639.00		
Grand Total ----->>		465523.00	431508.00	34015.00	