

JAY BHOLENATH ELECTRICALS

AIBS-RCA-00029

SHOP NO 4, TIRUPATI SOCIETY, MARUTI CHOK, L H ROAD ,SURAT

LEDGER DETAIL From 01-04-2025 To 31-03-2026**SUNDRY DEBTORS**

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LEDGER NAME : 35P005 PATEL SWITCHGER & CABLE**ANDHIDHAM(KUCH)**

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	164783.00		164783.00 Dr
26-04-25	By BOB # Chq NO -NEFT# (BRV-10) -		164783.00	
01-07-25	Sales- 11/149 - SETH SAHTHE AAPPEL	33855.00		33855.00 Dr
03-07-25	Sales- 11/154 - HEND DELIVERY	37420.00		71275.00 Dr
07-07-25	Sales- 11/163 - SETH SATHE MOKLEL	42950.00		114225.00 Dr
09-07-25	Sales- 11/169 -	37187.00		151412.00 Dr
Total ---->		316195.00	164783.00	
Closing Balance Dt. 31-03-26		----	----	151412.00 Dr.