KASHTBHANJAN HOT FIX

368.NANDANVAN.NANDANVAN TO GEETA NAGAR ROD.PUNAGAM,SURAT

LEDGER DETAIL From 01-04-2025 To 31-03-2026

SALES-SUNDRY DEBTORS

LEDGER NAME : 35O001 OM SAI MUNA BHAI

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
09-04-25	Sales- 11/20 -	31,500.00		31,500.00 Dr
24-04-25	Sales- 11/48 -	32,000.00		63,500.00 Dr
13-05-25	Sales- 11/61 -	31,500.00		95,000.00 Dr
26-05-25	Sales- 11/71 -	72,000.00		167,000.00 Dr
11-06-25	Cash # (CRV-7) -		100,000.00	67,000.00 Dr
13-06-25	Cash # (CRV-8) -		42,000.00	25,000.00 Dr
02-07-25	Sales- 11/92 -	90,000.00		115,000.00 Dr
03-07-25	Sales- 11/96 -	29,000.00		144,000.00 Dr
08-07-25	Sales- 11/103 -	81,200.00		225,200.00 Dr
19-07-25	Sales- 11/113 -	10,400.00		235,600.00 Dr
22-07-25	Sales- 11/116 -	90,000.00		325,600.00 Dr
08-08-25	Sales- 11/139 -	86,000.00		411,600.00 Dr
27-08-25	Cash # (CRV-12) -		10,000.00	401,600.00 Dr
12-09-25	Cash # (CRV-13) -		50,000.00	351,600.00 Dr
13-09-25	Sales- 11/209 -	10,700.00		362,300.00 Dr
20-09-25	Cash # (CRV-14) -		50,000.00	312,300.00 Dr
01-10-25	Cash # (CRV-17) -		48,000.00	264,300.00 Dr
03-10-25	Cash # (CRV-18) -		48,000.00	216,300.00 Dr
08-10-25	Cash # (CRV-20) -		93,000.00	123,300.00 Dr
11-10-25	Sales- 11/299 -	27,000.00		150,300.00 Dr
16-10-25	Cash # (CRV-21) -		50,000.00	100,300.00 Dr
	Total ---->>	**591300.00**	**491000.00**	
	Closing Balance Dt. 31-03-26		**---->>**	**100300.00 Dr.**