

TAJ PACKAGING

AIBS-RCA-00029

PLOT NO B-1/2 MURAD COMPLEX NR. NAVSARI MAIN ROAD UNN SURAT GUJRAT

LEDGER DETAIL From 01-04-2024 To 31-03-2025

SALES-SUNDRY DEBTORS

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LEDGER NAME : 35S002 SHREEJI TEX

Surat

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
02-04-24	Sales- 11/7 -	30727.00		30727.00 Dr
03-04-24	Sales- 11/8 -	27522.00		58249.00 Dr
12-04-24	Sales- 11/30 -	42225.00		100474.00 Dr
14-04-24	Sales- 11/34 -	32172.00		132646.00 Dr
18-04-24	Sales- 11/41 -	36193.00		168839.00 Dr
22-04-24	Sales- 11/51 -	28745.00		197584.00 Dr
26-04-24	Sales- 11/56 -	22922.00		220506.00 Dr
30-04-24	Sales- 11/67 -	5630.00		226136.00 Dr
04-05-24	Sales- 11/80 -	24299.00		250435.00 Dr
05-05-24	Sales- 11/82 -	29241.00		279676.00 Dr
05-05-24	By # Bill NO : T-7,T-8,T-30,T-34,T-41,T-51,T-56,T-67(BRV-20) -		226136.00	53540.00 Dr
07-05-24	Sales- 11/86 -	29900.00		83440.00 Dr
12-05-24	Sales- 11/96 -	28358.00		111798.00 Dr
14-05-24	Sales- 11/105 -	30089.00		141887.00 Dr
19-05-24	Sales- 11/117 -	34418.00		176305.00 Dr
23-05-24	Sales- 11/126 -	29049.00		205354.00 Dr
26-05-24	Sales- 11/132 -	29357.00		234711.00 Dr
28-05-24	Sales- 11/139 -	7641.00		242352.00 Dr
02-06-24	Sales- 11/147 -	39514.00		281866.00 Dr
03-06-24	By # Bill NO : T-80,T-82,T-86,T-96,T-105,T-117,T-126,T-132,T-139(BRV-45) -		242352.00	39514.00 Dr
06-06-24	Sales- 11/158 -	40635.00		80149.00 Dr
08-06-24	Sales- 11/164 -	29472.00		109621.00 Dr
16-06-24	Sales- 11/186 -	32172.00		141793.00 Dr
20-06-24	Sales- 11/192 -	33780.00		175573.00 Dr
21-06-24	Sales- 11/199 -	18030.00		193603.00 Dr
26-06-24	Sales- 11/217 -	34184.00		227787.00 Dr
03-07-24	Sales- 11/236 -	38666.00		266453.00 Dr
03-07-24	By KOTAK # Bill NO : T-147,T-158,T-164,T-186,T-192,T-199,T-217(BRV-78) -		227787.00	38666.00 Dr
04-07-24	Sales- 11/239 -	40214.00		78880.00 Dr
10-07-24	Sales- 11/256 -	40177.00		119057.00 Dr
18-07-24	Sales- 11/276 -	33378.00		152435.00 Dr
22-07-24	Sales- 11/284 -	40313.00		192748.00 Dr
27-07-24	Sales- 11/297 -	42627.00		235375.00 Dr
02-08-24	Sales- 11/318 -	38893.00		274268.00 Dr
08-08-24	Sales- 11/333 -	27748.00		302016.00 Dr
15-08-24	Sales- 11/353 -	42708.00		344724.00 Dr
17-08-24	Sales- 11/359 -	39008.00		383732.00 Dr
23-08-24	By KOTAK # Bill NO : T-236,T-239,T-256,T-276,T-284,T-297(BRV-155) -		235375.00	148357.00 Dr
24-08-24	Sales- 11/373 -	41587.00		189944.00 Dr
01-09-24	Sales- 11/393 -	40262.00		230206.00 Dr
05-09-24	Sales- 11/405 -	36223.00		266429.00 Dr
10-09-24	Sales- 11/418 -	42253.00		308682.00 Dr
14-09-24	Sales- 11/429 -	40706.00		349388.00 Dr
19-09-24	Sales- 11/440 -	40007.00		389395.00 Dr
23-09-24	By KOTAK # Bill NO : T-318,T-333,T-353,T-359,T-373(BRV-206) -		189944.00	199451.00 Dr
02-10-24	Sales- 11/476 -	40591.00		240042.00 Dr
03-10-24	Sales- 11/480 -	12638.00		252680.00 Dr
04-10-24	Sales- 11/482 -	42301.00		294981.00 Dr
13-10-24	Sales- 11/510 -	41785.00		336766.00 Dr
17-10-24	By KOTAK # Bill NO : T-393,T-405,T-418,T-429,T-440(BRV-234) -		199451.00	137315.00 Dr

LEDGER NAME : 35S002 SHREEJI TEX				Surat
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
18-10-24	Sales- 11/526 -	30337.00		167652.00 Dr
19-10-24	Sales- 11/530 -	31795.00		199447.00 Dr
26-10-24	Sales- 11/552 -	32176.00		231623.00 Dr
27-10-24	Sales- 11/557 -	13240.00		244863.00 Dr
28-10-24	Sales- 11/561 -	43490.00		288353.00 Dr
17-11-24	Sales- 11/598 -	42728.00		331081.00 Dr
24-11-24	Sales- 11/614 -	45125.00		376206.00 Dr
25-11-24	By PNB # Bill NO : T-476,T-480,T-482,T-510,T-526,T-530,T-552,T-557,T-561(BRV-273) -		288353.00	87853.00 Dr
28-11-24	Sales- 11/625 -	41524.00		129377.00 Dr
Total ---->		1738775.00	1609398.00	
Closing Balance Dt. 31-03-25		---->		129377.00 Dr.