

**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 : 35J002 JAY BAJRANG TRADERS**

**SURAT**

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
06-04-24	Sales- 11/19 -	11025.00		11025.00 Dr
08-04-24	Sales- 11/24 -	18428.00		29453.00 Dr
10-04-24	By # Bill NO : T-19(BRV-3) -		11025.00	18428.00 Dr
10-04-24	By # Bill NO : T-24(BRV-3) -		18428.00	
14-04-24	Sales- 11/36 -	12521.00		12521.00 Dr
25-04-24	By # Bill NO : T-36(BRV-11) -		12521.00	
15-11-24	Sales- 11/596 -	30319.00		30319.00 Dr
21-11-24	Sales- 11/605 -	13545.00		43864.00 Dr
22-11-24	Sales- 11/610 -	14963.00		58827.00 Dr
27-11-24	By PNB # Bill NO : T-605(BRV-276) -		13545.00	45282.00 Dr
27-11-24	By PNB # Bill NO : T-596(BRV-276) -		30319.00	14963.00 Dr
03-12-24	Sales- 11/637 -	24964.00		39927.00 Dr
05-12-24	Sales- 11/644 -	11498.00		51425.00 Dr
10-12-24	Sales- 11/662 -	12836.00		64261.00 Dr
11-12-24	By # Bill NO : T-644(BRV-289) -		11498.00	52763.00 Dr
11-12-24	By # Bill NO : T-610(BRV-289) -		14963.00	37800.00 Dr
13-12-24	Sales- 11/674 -	14411.00		52211.00 Dr
15-12-24	Sales- 11/680 -	9056.00		61267.00 Dr
18-12-24	By BANK # Bill NO : T-662,T-674(BRV-302) -		27247.00	34020.00 Dr
<b>Total ----&gt;&gt;</b>		<b>173566.00</b>	<b>139546.00</b>	
<b>Closing Balance Dt. 31-03-25</b>			<b>----&gt;&gt;</b>	<b>34020.00 Dr.</b>