

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 : 35S011 SHIVDHARA RAYON

SURAT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -	56083.00		56083.00 Dr
04-04-24	Sales- 11/10 -	9788.00		65871.00 Dr
12-04-24	Sales- 11/31 -	36405.00		102276.00 Dr
20-04-24	Sales- 11/46 -	36002.00		138278.00 Dr
20-04-24	By # (BRV-8) -		56083.00	82195.00 Dr
25-04-24	Sales- 11/54 -	27122.00		109317.00 Dr
12-05-24	Sales- 11/98 -	28674.00		137991.00 Dr
20-05-24	Sales- 11/120 -	28674.00		166665.00 Dr
29-05-24	Sales- 11/142 -	29672.00		196337.00 Dr
07-06-24	Sales- 11/163 -	20390.00		216727.00 Dr
13-06-24	Sales- 11/177 -	32301.00		249028.00 Dr
13-06-24	By BANK # Bill NO : T-10,T-31,T-46,T-54,T-98,T-120,T-142(BRV-55) -		196337.00	52691.00 Dr
16-06-24	Sales- 11/187 -	8043.00		60734.00 Dr
20-06-24	Sales- 11/194 -	23727.00		84461.00 Dr
20-06-24	Sales- 11/195 -	17936.00		102397.00 Dr
29-06-24	Sales- 11/227 -	21860.00		124257.00 Dr
29-06-24	Sales- 11/228 -	20164.00		144421.00 Dr
05-07-24	Sales- 11/241 -	22622.00		167043.00 Dr
05-07-24	Sales- 11/242 -	17694.00		184737.00 Dr
23-08-24	Sales- 11/369 -	22263.00		207000.00 Dr
27-08-24	By # Bill NO : T-163,T-177,T-187,T-194,T-195,T-227,T-228(BRV-156) -		144421.00	62579.00 Dr
31-08-24	Sales- 11/388 -	30491.00		93070.00 Dr
06-09-24	Sales- 11/408 -	31070.00		124140.00 Dr
18-09-24	Sales- 11/436 -	34159.00		158299.00 Dr
20-09-24	Sales- 11/441 -	34303.00		192602.00 Dr
24-09-24	Sales- 11/451 -	37170.00		229772.00 Dr
03-10-24	Sales- 11/477 -	21771.00		251543.00 Dr
06-10-24	Sales- 11/489 -	45291.00		296834.00 Dr
09-10-24	Sales- 11/498 -	21957.00		318791.00 Dr
11-10-24	Sales- 11/506 -	43542.00		362333.00 Dr
15-10-24	Sales- 11/518 -	35046.00		397379.00 Dr
17-10-24	Sales- 11/523 -	50976.00		448355.00 Dr
23-10-24	Sales- 11/543 -	45454.00		493809.00 Dr
25-10-24	By # Bill NO : T-241,T-242,T-369,T-388,T-408,T-436,T-441,T-451(BRV-243) -		229772.00	264037.00 Dr
28-10-24	Sales- 11/558 -	49303.00		313340.00 Dr
29-10-24	Sales- 11/562 -	63587.00		376927.00 Dr
04-11-24	Sales- 11/568 -	45241.00		422168.00 Dr
09-11-24	Sales- 11/582 -	64973.00		487141.00 Dr
21-11-24	Sales- 11/608 -	47657.00		534798.00 Dr
30-11-24	Sales- 11/630 -	47657.00		582455.00 Dr
03-12-24	Sales- 11/634 -	64267.00		646722.00 Dr
12-12-24	Sales- 11/668 -	46463.00		693185.00 Dr
16-12-24	Sales- 11/682 -	33984.00		727169.00 Dr
18-12-24	By KOTAK # Bill NO : T-489(BRV-302) -		45291.00	681878.00 Dr
20-12-24	Sales- 11/686 -	34807.00		716685.00 Dr
20-12-24	By KOTAK # Bill NO : T-523(BRV-304) -		50976.00	665709.00 Dr
20-12-24	By KOTAK # Bill NO : T-477,T-498,T-506,T-518,T-543(BRV-304) -		161132.00	504577.00 Dr
Total ---->>		1388589.00	884012.00	
Closing Balance Dt. 31-03-25			---->>	504577.00 Dr.