

TAJ PACKAGING

AIBS-RCA-00029

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

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

SALES-SUNDRY DEBTORS

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LEDGER NAME : 35S013 SHREE GANESH JARI COVERING

Mota Borsara

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	260551.00		260551.00 Dr
10-04-25	Sales- 11/28 -	4725.00		265276.00 Dr
12-04-25	Sales- 11/32 -	43967.00		309243.00 Dr
Total ---->>		309243.00		
Closing Balance Dt. 31-03-26		---->>		309243.00 Dr.