

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 : 35S018 SHREEJI RAYON

KAMREJ ROAD

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -	80556.00		80556.00 Dr
01-04-24	Sales- 19/1 -	25648.00		106204.00 Dr
02-04-24	Sales- 19/3 -	25088.00		131292.00 Dr
04-04-24	By BANK # Bill NO : T-1,T-3,T-7,T-9,T-10(BRV-21) -		200000.00	68708.00 Cr
06-04-24	Sales- 19/7 -	17040.00		51668.00 Cr
07-04-24	Sales- 19/9 -	34080.00		17588.00 Cr
08-04-24	Sales- 19/10 -	23174.00		5586.00 Dr
10-04-24	Sales- 19/16 -	35896.00		41482.00 Dr
15-04-24	Sales- 19/18 -	27264.00		68746.00 Dr
20-04-24	Sales- 19/23 -	27946.00		96692.00 Dr
22-04-24	Sales- 19/25 -	25219.00		121911.00 Dr
26-04-24	Sales- 19/29 -	25219.00		147130.00 Dr
29-04-24	Sales- 19/35 -	25784.00		172914.00 Dr
30-04-24	Sales- 19/36 -	25371.00		198285.00 Dr
09-05-24	Sales- 19/46 -	25219.00		223504.00 Dr
09-05-24	Sales- 19/47 -	25632.00		249136.00 Dr
11-05-24	By BANK # Bill NO : T-10,T-16,T-18,T-23,T-25,T-29,T-35,T-36,T-46,T-47(BRV-21) -		226841.00	22295.00 Dr
13-05-24	Sales- 19/50 -	23856.00		46151.00 Dr
21-05-24	Sales- 19/58 -	25560.00		71711.00 Dr
22-05-24	Sales- 19/61 -	26720.00		98431.00 Dr
23-05-24	Sales- 19/64 -	29526.00		127957.00 Dr
24-05-24	Sales- 19/65 -	25219.00		153176.00 Dr
30-05-24	Sales- 19/77 - AWADH TRADERS	12053.00		165229.00 Dr
31-05-24	Sales- 19/79 -	34080.00		199309.00 Dr
04-06-24	Sales- 19/85 -	24666.00		223975.00 Dr
08-06-24	Sales- 19/88 -	25488.00		249463.00 Dr
09-06-24	Sales- 19/89 -	36125.00		285588.00 Dr
11-06-24	By BANK # Bill NO : T-47,T-50,T-58,T-61,T-64,T-65,T-77,T-79,T-79(BRV-51) -		199309.00	86279.00 Dr
17-06-24	Sales- 19/98 -	4090.00		90369.00 Dr
18-06-24	Sales- 19/100 -	24538.00		114907.00 Dr
19-06-24	Sales- 19/102 -	34080.00		148987.00 Dr
21-06-24	Sales- 19/105 -	24197.00		173184.00 Dr
23-06-24	Sales- 19/107 -	24538.00		197722.00 Dr
23-06-24	Sales- 19/109 -	33739.00		231461.00 Dr
24-06-24	Sales- 19/110 -	24400.00		255861.00 Dr
02-07-24	Sales- 19/124 -	24848.00		280709.00 Dr
05-07-24	Sales- 19/130 -	25219.00		305928.00 Dr
06-07-24	By BANK # Bill NO : T-85,T-88,T-89,T-98,T-100,T-102,T-105,T-107,T-109,T-110,T-124,T-130(BRV-82) -		300000.00	5928.00 Dr
07-07-24	Sales- 19/134 -	22152.00		28080.00 Dr
07-07-24	Sales- 19/135 -	26784.00		54864.00 Dr
13-07-24	Sales- 19/141 -	33915.00		88779.00 Dr
16-07-24	Sales- 19/145 -	33883.00		122662.00 Dr
20-07-24	Sales- 19/153 -	34080.00		156742.00 Dr
26-07-24	Sales- 19/160 -	34240.00		190982.00 Dr
27-07-24	Sales- 19/164 -	33739.00		224721.00 Dr
04-08-24	Sales- 19/178 -	32208.00		256929.00 Dr
04-08-24	Sales- 19/179 -	32035.00		288964.00 Dr
06-08-24	Sales- 19/182 -	25219.00		314183.00 Dr
06-08-24	Sales- 19/183 -	30544.00		344727.00 Dr
06-08-24	By BANK # Bill NO : T-130,T-134,T-135,T-141,T-145(BRV-127) -		100000.00	244727.00 Dr

LEDGER NAME : 35S018 SHREEJI RAYON		KAMREJ ROAD		
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
06-08-24	By BANK # Bill NO : T-145,T-153,T-160,T-164(BRV-127) -		118800.00	125927.00 Dr
06-08-24	By BANK # Bill NO : T-164(BRV-128) -		5921.00	120006.00 Dr
20-08-24	Sales- 19/199 -	34280.00		154286.00 Dr
21-08-24	Sales- 19/200 -	25560.00		179846.00 Dr
26-08-24	Sales- 19/207 -	34538.00		214384.00 Dr
31-08-24	Sales- 19/211 -	6800.00		221184.00 Dr
03-09-24	Sales- 19/214 -	24150.00		245334.00 Dr
04-09-24	Sales- 19/216 -	23619.00		268953.00 Dr
05-09-24	By BANK # Bill NO : T-178,T-179(BRV-175) -		43200.00	225753.00 Dr
05-09-24	By BANK # Bill NO : T-179,T-182(BRV-175) -		43200.00	182553.00 Dr
06-09-24	Sales- 19/218 -	24584.00		207137.00 Dr
07-09-24	Sales- 19/221 -	34320.00		241457.00 Dr
17-09-24	Sales- 19/229 -	25219.00		266676.00 Dr
17-09-24	Sales- 19/230 -	25560.00		292236.00 Dr
19-09-24	Sales- 19/232 -	32035.00		324271.00 Dr
19-09-24	By BANK # Bill NO : T-182,T-183(BRV-197) -		30000.00	294271.00 Dr
19-09-24	By BANK # Bill NO : T-183,T-199(BRV-197) -		30000.00	264271.00 Dr
19-09-24	Cash # Bill NO : T-199,T-200,T-207(CRV-37) -		38500.00	225771.00 Dr
24-09-24	By BANK # Bill NO : T-207,T-211(BRV-202) -		30000.00	195771.00 Dr
25-09-24	Sales- 19/238 -	25560.00		221331.00 Dr
28-09-24	Sales- 19/241 -	34080.00		255411.00 Dr
29-09-24	Sales- 19/245 -	23856.00		279267.00 Dr
04-10-24	Sales- 19/250 -	36592.00		315859.00 Dr
05-10-24	Sales- 19/252 -	36465.00		352324.00 Dr
08-10-24	Sales- 19/256 -	26775.00		379099.00 Dr
08-10-24	By BANK # Bill NO : T-211,T-214,T-216,T-218,T-221(BRV-222) -		100000.00	279099.00 Dr
10-10-24	By BANK # Bill NO : T-221,T-229,T-230,T-232,T-238(BRV-227) -		100000.00	179099.00 Dr
11-10-24	By BANK # Bill NO : T-238,T-241,T-245,T-250(BRV-228) -		100000.00	79099.00 Dr
14-10-24	Sales- 19/261 -	34240.00		113339.00 Dr
18-10-24	Sales- 19/269 -	29330.00		142669.00 Dr
19-10-24	Sales- 19/271 -	28475.00		171144.00 Dr
19-10-24	Sales- 19/272 -	35224.00		206368.00 Dr
20-10-24	Sales- 19/274 -	36210.00		242578.00 Dr
21-10-24	Sales- 19/275 -	13760.00		256338.00 Dr
26-10-24	Sales- 19/286 -	27464.00		283802.00 Dr
27-10-24	Sales- 19/288 -	27921.00		311723.00 Dr
30-10-24	Sales- 19/293 -	36210.00		347933.00 Dr
10-11-24	Sales- 19/297 -	35700.00		383633.00 Dr
12-11-24	By BANK # Bill NO : T-250,T-252,T-256,T-261,T-269,T-271,T-272,T-274,T-275,T-286,T-288 ,T-293(BRV-265) -		340000.00	43633.00 Dr
14-11-24	Sales- 19/304 -	20278.00		63911.00 Dr
17-11-24	Sales- 19/306 -	36992.00		100903.00 Dr
17-11-24	Sales- 19/307 -	36550.00		137453.00 Dr
22-11-24	Sales- 19/311 -	36572.00		174025.00 Dr
Total ---->>		2179796.00	2005771.00	
Closing Balance Dt. 31-03-25		----	----	174025.00 Dr.