

**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 : 35S013 SHREE GANESH JARI COVERING**

**Mota Borsara**

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -	93326.00		93326.00 Dr
02-04-24	Sales- 11/4 -	32981.00		126307.00 Dr
09-04-24	Sales- 11/26 -	41713.00		168020.00 Dr
16-04-24	Sales- 11/39 -	37583.00		205603.00 Dr
24-04-24	Sales- 11/53 -	35559.00		241162.00 Dr
07-05-24	Sales- 11/85 -	32450.00		273612.00 Dr
15-05-24	Sales- 11/107 -	22715.00		296327.00 Dr
20-05-24	Sales- 11/119 -	34916.00		331243.00 Dr
27-05-24	Sales- 11/136 -	40061.00		371304.00 Dr
29-05-24	Sales- 11/143 -	47672.00		418976.00 Dr
15-06-24	Sales- 11/182 -	40474.00		459450.00 Dr
26-06-24	Sales- 11/216 -	41005.00		500455.00 Dr
27-06-24	By # (BRV-70) -		31170.00	469285.00 Dr
27-06-24	By # (BRV-70) -		29736.00	439549.00 Dr
27-06-24	By # (BRV-70) -		32421.00	407128.00 Dr
07-08-24	By KOTAK # Bill NO : T-4(BRV-129) -		32981.00	374147.00 Dr
07-08-24	By KOTAK # Bill NO : T-26(BRV-129) -		41713.00	332434.00 Dr
13-08-24	By KOTAK # Bill NO : T-39(BRV-138) -		37583.00	294851.00 Dr
16-08-24	By KOTAK # Bill NO : T-53(BRV-143) -		35559.00	259292.00 Dr
29-08-24	Sales- 11/384 -	41212.00		300504.00 Dr
06-09-24	By KOTAK # Bill NO : T-85,T-107(BRV-178) -		55165.00	245339.00 Dr
07-09-24	By KOTAK # Bill NO : T-119,T-136(BRV-179) -		74977.00	170362.00 Dr
12-09-24	By KOTAK # Bill NO : T-143(BRV-188) -		47672.00	122690.00 Dr
12-09-24	Sales- 11/425 -	42008.00		164698.00 Dr
20-09-24	By # Bill NO : T-182(BRV-200) -		40474.00	124224.00 Dr
30-09-24	By # Bill NO : T-216(BRV-212) -		41005.00	83219.00 Dr
06-10-24	Sales- 11/487 -	41418.00		124637.00 Dr
21-10-24	Sales- 11/534 -	42952.00		167589.00 Dr
28-10-24	By # Bill NO : T-384(BRV-244) -		41212.00	126377.00 Dr
15-11-24	Sales- 11/593 -	42246.00		168623.00 Dr
<b>Total ----&gt;&gt;</b>		<b>710291.00</b>	<b>541668.00</b>	
<b>Closing Balance Dt. 31-03-25</b>		<b>----</b>	<b>----</b>	<b>168623.00 Dr.</b>