

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 : 35S026 SAILON INDUSTRIES

SURAT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
02-05-24	Sales- 11/73 -	34791.00		34791.00 Dr
25-06-24	Sales- 11/209 -	46008.00		80799.00 Dr
12-07-24	By # Bill NO : T-73(BRV-90) -		34791.00	46008.00 Dr
29-08-24	By # Bill NO : T-209(BRV-165) -		46008.00	
12-09-24	Sales- 11/424 -	32379.00		32379.00 Dr
16-10-24	Sales- 11/521 -	5222.00		37601.00 Dr
21-10-24	Sales- 11/536 -	35400.00		73001.00 Dr
26-10-24	By # Bill NO : T-424(BRV-250) -		32379.00	40622.00 Dr
Total ---->		153800.00	113178.00	
Closing Balance Dt. 31-03-25		---->		40622.00 Dr.