

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 : 35U001 URVESH BHAI

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -	48213.00		48213.00 Dr
03-04-24	Sales- 19/4 -	27720.00		75933.00 Dr
06-04-24	Sales- 19/8 -	13619.00		89552.00 Dr
16-04-24	Sales- 19/20 -	16576.00		106128.00 Dr
16-04-24	By BANK # (BRV-21) -		28600.00	77528.00 Dr
18-04-24	Sales- 19/21 -	49392.00		126920.00 Dr
25-04-24	Sales- 19/27 -	15946.00		142866.00 Dr
26-04-24	Sales- 19/30 -	29400.00		172266.00 Dr
27-04-24	Sales- 19/32 -	8008.00		180274.00 Dr
28-04-24	Sales- 19/33 -	6664.00		186938.00 Dr
30-04-24	Sales- 19/37 -	20440.00		207378.00 Dr
02-05-24	Sales- 19/40 -	18277.00		225655.00 Dr
05-05-24	Sales- 19/42 -	14525.00		240180.00 Dr
05-05-24	Sales- 19/43 -	16625.00		256805.00 Dr
10-05-24	Sales- 19/49 -	5863.00		262668.00 Dr
13-05-24	Sales- 19/51 -	14876.00		277544.00 Dr
14-05-24	Cash # Bill NO : T-4,T-8(CRV-7) -		58500.00	219044.00 Dr
18-05-24	Sales- 19/56 -	16310.00		235354.00 Dr
20-05-24	Sales- 19/57 -	12712.00		248066.00 Dr
23-05-24	Sales- 19/63 -	10640.00		258706.00 Dr
25-05-24	Sales- 19/66 -	25928.00		284634.00 Dr
25-05-24	Cash # Bill NO : T-8,T-20,T-21,T-27(CRV-10) -		84000.00	200634.00 Dr
25-05-24	Cash # Bill NO : T-27(CRV-10) -		366.00	200268.00 Dr
30-05-24	Sales- 19/78 -	21280.00		221548.00 Dr
31-05-24	Sales- 19/80 -	25200.00		246748.00 Dr
02-06-24	Sales- 19/82 -	21000.00		267748.00 Dr
03-06-24	Sales- 19/83 -	25218.00		292966.00 Dr
05-06-24	Cash # Bill NO : T-30,T-32,T-33,T-37(CRV-16) -		64512.00	228454.00 Dr
10-06-24	Sales- 19/91 -	22736.00		251190.00 Dr
12-06-24	Cash # Bill NO : T-40,T-42,T-43,T-49(CRV-17) -		55290.00	195900.00 Dr
15-06-24	Sales- 19/95 -	10640.00		206540.00 Dr
16-06-24	Sales- 19/96 -	20552.00		227092.00 Dr
18-06-24	Sales- 19/99 -	15624.00		242716.00 Dr
20-06-24	Sales- 19/104 -	27930.00		270646.00 Dr
23-06-24	Sales- 19/108 -	24960.00		295606.00 Dr
24-06-24	Cash # Bill NO : T-51,T-56,T-57,T-63(CRV-22) -		49500.00	246106.00 Dr
25-06-24	Sales- 19/113 -	24628.00		270734.00 Dr
27-06-24	Sales- 19/114 -	28829.00		299563.00 Dr
28-06-24	Sales- 19/116 -	33705.00		333268.00 Dr
30-06-24	Sales- 19/120 -	21154.00		354422.00 Dr
01-07-24	Sales- 19/121 -	24960.00		379382.00 Dr
01-07-24	Sales- 19/123 -	26130.00		405512.00 Dr
02-07-24	Cash # Bill NO : T-63,T-66,T-78,T-80(CRV-23) -		77446.00	328066.00 Dr
03-07-24	Sales- 19/127 -	27331.00		355397.00 Dr
03-07-24	Sales- 19/128 -	16037.00		371434.00 Dr
06-07-24	Sales- 19/133 -	5886.00		377320.00 Dr
08-07-24	Sales- 19/136 -	18138.00		395458.00 Dr
17-07-24	Sales- 19/149 -	34538.00		429996.00 Dr
19-07-24	Sales- 19/150 -	19843.00		449839.00 Dr
20-07-24	Cash # Bill NO : T-82,T-83,T-91(CRV-26) -		60000.00	389839.00 Dr
22-07-24	Sales- 19/155 -	40732.00		430571.00 Dr
22-07-24	Sales- 19/156 -	12823.00		443394.00 Dr
23-07-24	Sales- 19/157 -	40641.00		484035.00 Dr

LEDGER NAME : 35U001 URVESH BHAI				
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
25-07-24	Cash # Bill NO : T-91,T-95,T-96,T-99,T-104(CRV-27) -		83700.00	400335.00 Dr
25-07-24	Sales- 19/158 -	35030.00		435365.00 Dr
26-07-24	Sales- 19/162 -	24726.00		460091.00 Dr
26-07-24	Sales- 19/163 -	28408.00		488499.00 Dr
28-07-24	Sales- 19/167 -	38727.00		527226.00 Dr
30-07-24	Sales- 19/169 -	40763.00		567989.00 Dr
31-07-24	Sales- 19/171 -	14664.00		582653.00 Dr
02-08-24	Sales- 19/175 -	33041.00		615694.00 Dr
05-08-24	Sales- 19/180 -	42764.00		658458.00 Dr
08-08-24	Cash # Bill NO : T-108,T-113,T-114,T-116(CRV-31) -		112000.00	546458.00 Dr
08-08-24	Cash # Bill NO : T-116(CRV-31) -		122.00	546336.00 Dr
10-08-24	Sales- 19/185 -	25654.00		571990.00 Dr
10-08-24	Sales- 19/187 -	35978.00		607968.00 Dr
12-08-24	Sales- 19/188 -	41168.00		649136.00 Dr
13-08-24	Sales- 19/190 -	44109.00		693245.00 Dr
14-08-24	By BANK # Bill NO : T-120,T-121,T-123,T-127(BRV-142) -		98000.00	595245.00 Dr
16-08-24	Sales- 19/192 -	32916.00		628161.00 Dr
17-08-24	Sales- 19/193 -	14196.00		642357.00 Dr
18-08-24	Sales- 19/194 -	42510.00		684867.00 Dr
18-08-24	Sales- 19/198 -	15210.00		700077.00 Dr
21-08-24	By BANK # Bill NO : T-127,T-128,T-133,T-136,T-149(BRV-151) -		50000.00	650077.00 Dr
22-08-24	Sales- 19/202 -	28002.00		678079.00 Dr
23-08-24	Sales- 19/204 -	43095.00		721174.00 Dr
23-08-24	Sales- 19/205 -	15514.00		736688.00 Dr
27-08-24	Sales- 19/208 -	33805.00		770493.00 Dr
28-08-24	Sales- 19/209 -	27456.00		797949.00 Dr
29-08-24	By BANK # Bill NO : T-149,T-150,T-155(BRV-166) -		50000.00	747949.00 Dr
31-08-24	By BANK # Bill NO : T-155,T-156,T-157(BRV-170) -		50000.00	697949.00 Dr
06-09-24	By BANK # Bill NO : T-157(BRV-176) -		40000.00	657949.00 Dr
06-09-24	By BANK # Bill NO : T-157,T-158(BRV-177) -		10000.00	647949.00 Dr
06-09-24	Cash # Bill NO : T-158,T-162,T-163(CRV-35) -		50000.00	597949.00 Dr
06-09-24	Sales- 19/219 -	19968.00		617917.00 Dr
07-09-24	Sales- 19/220 -	41878.00		659795.00 Dr
09-09-24	Sales- 19/222 -	28932.00		688727.00 Dr
11-09-24	By BANK # Bill NO : T-163,T-167,T-169(BRV-187) -		100000.00	588727.00 Dr
13-09-24	Sales- 19/225 -	43602.00		632329.00 Dr
14-09-24	Sales- 19/224 -	40560.00		672889.00 Dr
14-09-24	Sales- 19/226 -	21750.00		694639.00 Dr
15-09-24	Sales- 19/227 -	36777.00		731416.00 Dr
20-09-24	By BANK # Bill NO : T-169,T-171,T-175(BRV-198) -		50000.00	681416.00 Dr
20-09-24	By BANK # Bill NO : T-175,T-180,T-185(BRV-198) -		50000.00	631416.00 Dr
21-09-24	Sales- 19/234 -	47220.00		678636.00 Dr
23-09-24	Sales- 19/235 -	38505.00		717141.00 Dr
25-09-24	By BANK # Bill NO : T-185,T-187(BRV-208) -		36000.00	681141.00 Dr
25-09-24	Cash # Bill NO : T-187,T-188(CRV-42) -		50000.00	631141.00 Dr
25-09-24	Sales- 19/237 -	38220.00		669361.00 Dr
26-09-24	Sales- 19/239 -	40966.00		710327.00 Dr
27-09-24	Sales- 19/240 -	39803.00		750130.00 Dr
28-09-24	Sales- 19/243 -	6182.00		756312.00 Dr
01-10-24	Sales- 19/247 -	28781.00		785093.00 Dr
02-10-24	By BANK # Bill NO : T-188,T-190,T-192,T-193(BRV-214) -		100000.00	685093.00 Dr
04-10-24	Sales- 19/251 -	29102.00		714195.00 Dr
05-10-24	Sales- 19/253 -	33462.00		747657.00 Dr
06-10-24	Sales- 19/254 -	41114.00		788771.00 Dr
09-10-24	By BANK # Bill NO : T-193,T-194,T-198,T-202(BRV-224) -		80000.00	708771.00 Dr
09-10-24	Sales- 19/257 -	38025.00		746796.00 Dr
11-10-24	Sales- 19/258 -	42588.00		789384.00 Dr

LEDGER NAME : 35U001 URVESH BHAI				
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
13-10-24	Sales- 19/260 -	19890.00		809274.00 Dr
14-10-24	Sales- 19/263 -	19812.00		829086.00 Dr
15-10-24	Cash # Bill NO : T-202,T-204,T-205,T-208,T-209(CRV-45) -		131500.00	697586.00 Dr
15-10-24	Cash # Bill NO : T-209(CRV-45) -		449.00	697137.00 Dr
15-10-24	Sales- 19/265 -	39780.00		736917.00 Dr
16-10-24	Sales- 19/266 -	43095.00		780012.00 Dr
17-10-24	Sales- 19/268 -	18049.00		798061.00 Dr
19-10-24	Sales- 19/270 -	40560.00		838621.00 Dr
20-10-24	Sales- 19/273 -	35490.00		874111.00 Dr
21-10-24	By BANK # Bill NO : T-219,T-220,T-222(BRV-239) -		63062.00	811049.00 Dr
22-10-24	Sales- 19/277 -	41272.00		852321.00 Dr
22-10-24	Sales- 19/278 -	37440.00		889761.00 Dr
22-10-24	Sales- 19/279 -	31200.00		920961.00 Dr
23-10-24	Sales- 19/280 -	41600.00		962561.00 Dr
23-10-24	Sales- 19/281 -	42623.00		1005184.00 Dr
24-10-24	Sales- 19/282 -	38486.00		1043670.00 Dr
Total ---->		2726717.00	1683047.00	
Closing Balance Dt. 31-03-25		----	----	1043670.00 Dr.