

LEDGER DETAIL From 01-04-2024 To 31-03-2025

SUNDRY DEBTORS

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LEDGER NAME : 35K003 KRUSHI INDIA CORPORATION

SURAT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
08-04-24	Sales- 11/10 -	2,454.00		2,454.00 Dr
12-06-24	By BANK # (BRV-18) -		2,454.00	
10-07-24	Sales- 11/120 -	46,410.00		46,410.00 Dr
05-08-24	Sales- 11/155 -	49,147.00		95,557.00 Dr
06-08-24	Sales- 11/178 -	45,902.00		141,459.00 Dr
23-09-24	By BANK # (BRV-70) -		95,557.00	45,902.00 Dr
14-10-24	By BANK # (BRV-83) -		45,902.00	
Total ---->		143913.00	143913.00	
Closing Balance Dt. 31-03-25			---->	