

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

SUNDRY DEBTORS

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LEDGER NAME : 35C001 Curative Microbes Pvt. Ltd.

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
24-04-24	Sales- 11/26 -	752,195.00		752,195.00 Dr
24-04-24	By BANK # (BRV-3) -		752,195.00	
10-06-24	Sales- 11/61 -	806,400.00		806,400.00 Dr
11-06-24	By BANK # (BRV-14) -		800,000.00	6,400.00 Dr
17-06-24	Sales- 11/65 -	789,450.00		795,850.00 Dr
24-06-24	Sales- 11/80 -	431,827.00		1,227,677.00 Dr
05-07-24	Sales- 11/102 -	349,089.00		1,576,766.00 Dr
05-07-24	By BANK # (BRV-29) -		500,000.00	1,076,766.00 Dr
06-07-24	Sales- 11/105 -	470,400.00		1,547,166.00 Dr
08-07-24	By BANK # (BRV-33) -		450,000.00	1,097,166.00 Dr
19-07-24	By BANK # (BRV-35) -		300,000.00	797,166.00 Dr
24-07-24	Sales- 11/135 -	1,919,109.00		2,716,275.00 Dr
24-07-24	Sales- 11/137 -	420,003.00		3,136,278.00 Dr
24-07-24	By BANK # (BRV-37) -		500,000.00	2,636,278.00 Dr
24-07-24	By BANK # (BRV-37) -		500,000.00	2,136,278.00 Dr
29-07-24	By BANK # (BRV-38) -		300,000.00	1,836,278.00 Dr
06-08-24	Sales- 11/174 -	1,392,338.00		3,228,616.00 Dr
12-08-24	By BANK # (BRV-43) -		300,000.00	2,928,616.00 Dr
30-08-24	By BANK # (BRV-52) -		300,000.00	2,628,616.00 Dr
31-08-24	Sales- 11/213 -	2,096,260.00		4,724,876.00 Dr
19-09-24	By BANK # (BRV-67) -		300,000.00	4,424,876.00 Dr
28-09-24	By BANK # (BRV-73) -		300,000.00	4,124,876.00 Dr
03-10-24	Sales- 11/237 -	404,952.00		4,529,828.00 Dr
07-10-24	By BANK # (BRV-79) -		300,000.00	4,229,828.00 Dr
08-10-24	Sales- 11/248 -	33,719.00		4,263,547.00 Dr
15-10-24	By BANK # (BRV-84) -		300,000.00	3,963,547.00 Dr
23-10-24	Sales- 11/260 -	501,480.00		4,465,027.00 Dr
25-10-24	By BANK # (BRV-91) -		200,000.00	4,265,027.00 Dr
22-11-24	By BANK # (BRV-103) -		500,000.00	3,765,027.00 Dr
25-11-24	Sales- 11/292 -	1,595,001.00		5,360,028.00 Dr
30-11-24	By BANK # (BRV-109) -		300,000.00	5,060,028.00 Dr
Total ---->>		11962223.00	6902195.00	
Closing Balance Dt. 31-03-25		----	----	5060028.00 Dr.