

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

SUNDRY DEBTORS

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LEDGER NAME : 35S008 Siddhi Industries

JUNAGADH (GORATH)

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
16-04-24	Sales- 11/23 -	48,380.00		48,380.00 Dr
25-06-24	Sales- 11/83 -	49,560.00		97,940.00 Dr
05-07-24	Sales- 11/104 -	28,084.00		126,024.00 Dr
10-07-24	Sales- 11/119 -	49,855.00		175,879.00 Dr
10-07-24	Sales- 11/121 -	49,560.00		225,439.00 Dr
26-07-24	Sales- 11/138 -	47,200.00		272,639.00 Dr
10-08-24	Sales- 11/183 -	48,852.00		321,491.00 Dr
23-08-24	Sales- 11/205 -	49,708.00		371,199.00 Dr
29-08-24	Sales- 11/208 -	7,375.00		378,574.00 Dr
11-09-24	Sales- 11/216 -	48,970.00		427,544.00 Dr
27-09-24	Sales- 11/235 -	49,855.00		477,399.00 Dr
25-10-24	Sales- 11/263 -	48,970.00		526,369.00 Dr
29-10-24	By BANK # (BRV-93) -		97,940.00	428,429.00 Dr
06-11-24	Sales- 11/277 -	49,560.00		477,989.00 Dr
Total ---->>		575929.00	97940.00	
Closing Balance Dt. 31-03-25		----	----	477989.00 Dr.