

B-3, H-5114, OPP. AVADH APP. VISHNU COLONY, ZANZARDA ROAD, JUNAGADH-362002

LEDGER DETAIL From 01-04-2025 To 31-03-2026

SUNDRY DEBTORS

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LEDGER NAME : 35T001 TREXIL CHEMICAL INDUSTRIES

ANKLESHWAR

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	224,041.00		224,041.00 Dr
30-06-25	Sales- 11/90 -	171,112.00		395,153.00 Dr
19-07-25	Sales- 11/111 -	80,240.00		475,393.00 Dr
14-08-25	By BANK # (BRV-69) -		251,352.00	224,041.00 Dr
27-08-25	Sales- 11/170 -	13,408.00		237,449.00 Dr
13-10-25	Sales- 11/210 -	49,737.00		287,186.00 Dr
29-11-25	Sales- 11/261 -	186,689.00		473,875.00 Dr
30-11-25	Sales- 11/275 -	42,480.00		516,355.00 Dr
01-12-25	Sales- 11/279 - SARKHEJ	30,474.00		546,829.00 Dr
Total ---->		798181.00	251352.00	
Closing Balance Dt. 31-03-26			---->	546829.00 Dr.