

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

SUNDRY CREDITORS FOR GOODS

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LEDGER NAME : 76S025 SHREE KHODAL BAG

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
29-07-24	To BANK # Chq NO -54# (BPV-11) -	200,000.00		200,000.00 Dr
04-08-24	Pur Invoice - 83 -		564,480.00	364,480.00 Cr
04-08-24	Pur Invoice - 84 -		74,323.00	438,803.00 Cr
10-08-24	To BANK # Chq NO -669# (BPV-14) -	100,000.00		338,803.00 Cr
14-08-24	Pur Invoice - 88 -		58,800.00	397,603.00 Cr
14-08-24	Pur Invoice - 87 -		78,635.00	476,238.00 Cr
19-08-24	Pur Invoice - 90 -		78,635.20	554,873.20 Cr
23-08-24	To BANK # Chq NO -688# (BPV-21) -	50,000.00		504,873.20 Cr
24-08-24	Pur Invoice - 92 -		76,765.00	581,638.20 Cr
03-09-24	To BANK # Chq NO -693# (BPV-22) -	100,000.00		481,638.20 Cr
18-09-24	To BANK # Chq NO -714# (BPV-27) -	100,000.00		381,638.20 Cr
25-09-24	To BANK # Chq NO -717# (BPV-29) -	100,000.00		281,638.20 Cr
02-10-24	Pur Invoice - 103 -		165,760.00	447,398.20 Cr
17-10-24	To BANK # Chq NO -748# (BPV-34) -	150,000.00		297,398.20 Cr
25-10-24	To BANK # Chq NO -753# (BPV-37) -	100,000.00		197,398.20 Cr
06-11-24	To BANK # Chq NO -780# (BPV-42) -	50,000.00		147,398.20 Cr
27-11-24	To BANK # Chq NO -800# (BPV-46) -	100,000.00		47,398.20 Cr
Total ---->>		1050000.00	1097398.20	
Closing Balance Dt. 31-03-25		----	----	47398.20 Cr.