

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
Total ----->		488801.00	251352.00	
Closing Balance Dt. 31-03-26			----->	237449.00 Dr.