

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

SUNDRY DEBTORS

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LEDGER NAME : 35T001 TREXIL CHEMICAL INDUSTRIES

ANKLESHWAR

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
02-06-24	Sales- 11/58 -	36,816.00		36,816.00 Dr
17-06-24	Sales- 11/69 -	160,008.00		196,824.00 Dr
18-06-24	Sales- 11/74 -	167,796.00		364,620.00 Dr
26-06-24	By BANK # (BRV-23) -		206,612.00	158,008.00 Dr
27-06-24	By BANK # (BRV-24) -		160,000.00	1,992.00 Cr
05-07-24	Sales- 11/103 -	47,200.00		45,208.00 Dr
08-07-24	Sales- 11/111 -	23,600.00		68,808.00 Dr
16-07-24	Sales- 11/123 -	20,748.00		89,556.00 Dr
18-07-24	Sales- 11/131 -	382,839.00		472,395.00 Dr
05-08-24	Sales- 11/161 -	84,931.00		557,326.00 Dr
06-08-24	Sales- 11/173 -	197,114.00		754,440.00 Dr
18-08-24	By BANK # (BRV-47) -		89,556.00	664,884.00 Dr
31-08-24	Sales- 11/212 -	243,457.00		908,341.00 Dr
27-09-24	Sales- 11/232 -	16,128.00		924,469.00 Dr
03-10-24	By BANK # (BRV-82) -		84,931.00	839,538.00 Dr
05-10-24	By BANK # (BRV-81) -		200,000.00	639,538.00 Dr
08-10-24	Sales- 11/250 -	18,821.00		658,359.00 Dr
27-10-24	Sales- 11/266 -	10,290.00		668,649.00 Dr
22-11-24	By BANK # (BRV-103) -		243,457.00	425,192.00 Dr
28-11-24	Sales- 11/303 -	87,704.00		512,896.00 Dr
03-12-24	Sales- 11/320 -	110,891.00		623,787.00 Dr
04-12-24	Sales- 11/321 -	49,560.00		673,347.00 Dr
Total ----->		1657903.00	984556.00	
Closing Balance Dt. 31-03-25		----->		673347.00 Dr.