VINAYAK GRAPHICS

AIBS-RCA-00029

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

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

SUNDRY CREDITORS FOR GOODS

LEDGER NAME : 76A019 ANTALA INDUSTRIES LIMITED **RAJKOT**

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
24-09-24	Pur Invoice - 34 -		89,680.00	89,680.00 Cr
28-09-24	Pur Invoice - 55 -		98,648.00	188,328.00 Cr
01-10-24	Pur Invoice - 80 -		107,085.00	295,413.00 Cr
03-10-24	Pur Invoice - 82 -		61,162.00	356,575.00 Cr
03-10-24	Pur Invoice - 86 -		240,871.00	597,446.00 Cr
04-10-24	Pur Invoice - 103 -		128,823.60	726,269.60 Cr
04-10-24	Pur Invoice - 104 -		157,113.00	883,382.60 Cr
06-10-24	Pur Invoice - 116 -		310,060.00	1,193,442.60 Cr
08-10-24	Pur Invoice - 132 -		514,854.30	1,708,296.90 Cr
08-10-24	Pur Invoice - 127 -		332,139.00	2,040,435.90 Cr
11-10-24	Pur Invoice - 145 -		49,088.00	2,089,523.90 Cr
12-10-24	Pur Invoice - 49 -		389,265.00	2,478,788.90 Cr
13-10-24	Pur Invoice - 148 -		1,025.42	2,479,814.32 Cr
14-10-24	Pur Invoice - 170 -		17,287.00	2,497,101.32 Cr
15-10-24	Pur Invoice - 178 -		77,791.50	2,574,892.82 Cr
15-10-24	Pur Invoice - 184 -		192,083.00	2,766,975.82 Cr
15-10-24	Pur Invoice - 188 -		158,966.66	2,925,942.48 Cr
17-10-24	Pur Invoice - 196 -		171,776.14	3,097,718.62 Cr
18-10-24	Pur Invoice - 206 -		92,253.00	3,189,971.62 Cr
22-10-24	Pur Invoice - 234 -		416,855.71	3,606,827.33 Cr
24-10-24	Pur Invoice - 247 -		176,295.00	3,783,122.33 Cr
24-10-24	Pur Invoice - 248 -		7,269.00	3,790,391.33 Cr
29-10-24	Pur Invoice - 291 -		300,599.00	4,090,990.33 Cr
10-11-24	Pur Invoice - 326 -		85,349.16	4,176,339.49 Cr
16-11-24	Pur Invoice - 360 -		33,021.12	4,209,360.61 Cr
23-11-24	Pur Invoice - 399 -		98,705.00	4,308,065.61 Cr
25-11-24	Pur Invoice - 416 -		74,016.10	4,382,081.71 Cr
05-12-24	Pur Invoice - 475 -		319,091.00	4,701,172.71 Cr
24-12-24	To BANK # Chq NO -362229012# (BPV-53) -	100.00		4,701,072.71 Cr
25-12-24	To BANK # Chq NO -362229014# (BPV-54) -	400,000.00		4,301,072.71 Cr
27-12-24	To BANK # Chq NO -362229016# (BPV-55) -	400,000.00		3,901,072.71 Cr
12-01-25	To BANK # Chq NO -362229025# (BPV-59) -	200,000.00		3,701,072.71 Cr
16-01-25	Pur Invoice - 770 -		564,038.00	4,265,110.71 Cr
21-01-25	To BANK # Chq NO -362229033# (BPV-63) -	200,000.00		4,065,110.71 Cr
23-01-25	To BANK # Chq NO -362229038# (BPV-64) -	400,000.00		3,665,110.71 Cr
30-01-25	To BANK # Chq NO -362229041# (BPV-66) -	300,000.00		3,365,110.71 Cr
09-02-25	To BANK # Chq NO -362229057# (BPV-68) -	300,000.00		3,065,110.71 Cr
23-02-25	To BANK # Chq NO -362229062# (BPV-72) -	200,000.00		2,865,110.71 Cr
03-03-25	To BANK # Chq NO -362229079# (BPV-74) -	300,000.00		2,565,110.71 Cr
07-03-25	OCTAGON INDUSTRIES #(JEV-28) -	10,148.00		2,554,962.71 Cr
17-03-25	To BANK # Chq NO -362229100# (BPV-79) -	500,000.00		2,054,962.71 Cr
22-03-25	To BANK # Chq NO -362229107# (BPV-81) -	400,000.00		1,654,962.71 Cr
22-03-25	Pur Invoice - 1196 -		23,364.00	1,678,326.71 Cr
25-03-25	To BANK # Chq NO -362229117# (BPV-82) -	300,000.00		1,378,326.71 Cr
26-03-25	To BANK # Chq NO -362229123# (BPV-83) -	300,000.00		1,078,326.71 Cr
27-03-25	To BANK # Chq NO -362229127# (BPV-84) -	400,000.00		678,326.71 Cr
28-03-25	To BANK # Chq NO -362229139# (BPV-85) -	400,000.00		278,326.71 Cr
29-03-25	DN26 - CN & DN EXPS. () - CN BHAV FER+OCHA+CN	79,532.71		198,794.00 Cr
29-03-25	To BANK # Chq NO -671# (BPV-87) -	178,326.00		20,468.00 Cr
31-03-25	To BANK # Chq NO -677# (BPV-88) -	20,468.00		
	Total ---->>	**5288574.71**	**5288574.71**	
	Closing Balance Dt. 31-03-25 ---->>			