

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

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LEDGER NAME : 76S029 SHREE BHAGVATI POLY PRINT

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
05-08-24	Pur Invoice - 0012 -		6,412.00	6,412.00 Cr
22-08-24	To BANK # Chq NO -686# (BPV-19) -	50,000.00		43,588.00 Dr
03-09-24	Pur Invoice - 14 -		39,123.00	4,465.00 Dr
24-09-24	Pur Invoice - 0015 -		89,998.00	85,533.00 Cr
Total ---->		50000.00	135533.00	
Closing Balance Dt. 31-03-25 ---->				85533.00 Cr.