

LEDGER DETAIL From 01-04-2025 To 31-03-2026

SUNDRY DEBTORS

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LEDGER NAME : 35C001 Curative Microbes Pvt. Ltd.

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
30-04-25	Sales- 11/6 -	147,878.00		147,878.00 Dr
26-05-25	Sales- 11/32 -	866,192.00		1,014,070.00 Dr
11-06-25	Sales- 11/54 -	1,939,871.00		2,953,941.00 Dr
17-06-25	By BANK # (BRV-25) -		500,000.00	2,453,941.00 Dr
19-06-25	Sales- 11/64 -	1,039,926.00		3,493,867.00 Dr
30-06-25	Sales- 11/99 -	960,866.00		4,454,733.00 Dr
03-07-25	By BANK # (BRV-37) -		500,000.00	3,954,733.00 Dr
05-07-25	Sales- 11/105 -	508,847.00		4,463,580.00 Dr
07-07-25	By BANK # (BRV-43) -		250,000.00	4,213,580.00 Dr
12-07-25	CN1 - CN & DN EXPS. () - CN		51,920.00	4,161,660.00 Dr
15-07-25	By BANK # (BRV-46) -		300,000.00	3,861,660.00 Dr
22-07-25	Sales- 11/114 -	1,738,592.00		5,600,252.00 Dr
22-07-25	Sales- 11/115 -	1,193,146.00		6,793,398.00 Dr
25-07-25	By BANK # (BRV-51) -		500,000.00	6,293,398.00 Dr
26-07-25	Sales- 11/118 -	1,591,296.00		7,884,694.00 Dr
31-07-25	Sales- 11/144 -	229,008.00		8,113,702.00 Dr
05-08-25	By BANK # (BRV-60) -		1,000,000.00	7,113,702.00 Dr
13-08-25	By BANK # (BRV-71) -		500,000.00	6,613,702.00 Dr
19-08-25	Sales- 11/154 -	802,989.00		7,416,691.00 Dr
29-08-25	By BANK # (BRV-80) -		500,000.00	6,916,691.00 Dr
30-08-25	Sales- 11/175 -	1,199,170.00		8,115,861.00 Dr
10-09-25	By BANK # (BRV-86) -		500,000.00	7,615,861.00 Dr
04-10-25	By BANK # (BRV-102) -		200,000.00	7,415,861.00 Dr
09-10-25	By BANK # (BRV-104) -		300,000.00	7,115,861.00 Dr
29-10-25	Sales- 11/219 -	753,054.00		7,868,915.00 Dr
30-10-25	Sales- 11/221 -	1,213,353.00		9,082,268.00 Dr
Total ----->		14184188.00	5101920.00	
Closing Balance Dt. 31-03-26 ----->				9082268.00 Dr.