

MARUTI FABRICS

AIBS-RCA-00029

109, BHATIA COMPLEX, NR. SOSYO CIRCLE, BAMROLI ROAD, SURAT

LEDGER DETAIL From 01-04-2023 To 31-03-2024

SUNDRY DEBTORS

Page 1 of 3

LEDGER NAME : 35L002 LADU GOPAL CREATION

SURAT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-23	Op. Balance -	716305.00		716305.00 Dr
05-04-23	Sales- 11/35 -	31601.00		747906.00 Dr
06-04-23	Sales- 11/38 -	2723.00		750629.00 Dr
06-04-23	Sales- 11/39 -	8170.00		758799.00 Dr
07-04-23	By # Chq NO -neft# Bill NO : T-1578P,T-1583P,T-1612P,T-1620P,T-1623P,T-1636P,T-1651P(BRV-21) -		49683.00	709116.00 Dr
08-04-23	Sales- 11/56 -	2723.00		711839.00 Dr
11-04-23	Sales- 11/81 -	8544.00		720383.00 Dr
14-04-23	Sales- 11/107 -	4793.00		725176.00 Dr
17-04-23	By # Chq NO -imps# Bill NO : T-1686P,T-1695P,T-1693P,T-1709P,T-1712P,T-1717P(BRV-51) -		60000.00	665176.00 Dr
18-04-23	Sales- 11/134 -	9875.00		675051.00 Dr
20-04-23	Sales- 11/147 -	6872.00		681923.00 Dr
24-04-23	Sales- 11/171 -	2238.00		684161.00 Dr
25-04-23	Sales- 11/177 -	982.00		685143.00 Dr
25-04-23	Sales- 11/187 -	3826.00		688969.00 Dr
26-04-23	Sales- 11/189 -	15246.00		704215.00 Dr
28-04-23	Sales- 11/205 -	5789.00		710004.00 Dr
28-04-23	Sales- 11/208 -	8726.00		718730.00 Dr
28-04-23	By # Chq NO -imps# Bill NO : T-1717P,T-1750P,T-1764P,T-1799P,T-1808P,T-1817P,T-1818P,T-1828P,T-1846P,T-1861P(BRV-96) -		70000.00	648730.00 Dr
30-04-23	Sales- 11/239 -	361.00		649091.00 Dr
06-05-23	Sales- 11/294 -	3956.00		653047.00 Dr
06-05-23	Sales- 11/297 -	2671.00		655718.00 Dr
09-05-23	Sales- 11/323 -	8258.00		663976.00 Dr
10-05-23	Sales- 11/333 -	5284.00		669260.00 Dr
15-05-23	Sales- 11/374 -	375.00		669635.00 Dr
15-05-23	By # Chq NO -imps# Bill NO : T-1861P,T-1933P,T-1914P,T-1942P,T-1958P,T-1970P,T-1969P,T-1980P(BRV-169) -		60000.00	609635.00 Dr
16-05-23	Sales- 11/379 -	1155.00		610790.00 Dr
18-05-23	Sales- 11/395 -	3090.00		613880.00 Dr
18-05-23	Sales- 11/400 -	10034.00		623914.00 Dr
20-05-23	Sales- 11/417 -	2426.00		626340.00 Dr
23-05-23	Sales- 11/429 -	4653.00		630993.00 Dr
23-05-23	By # Chq NO -imps# Bill NO : T-1912P(BRV-170) -		199000.00	431993.00 Dr
23-05-23	By # Chq NO -imps# Bill NO : T-1912P(BRV-171) -		65650.00	366343.00 Dr
29-05-23	Sales- 11/475 -	1155.00		367498.00 Dr
31-05-23	Sales- 11/498 -	404.00		367902.00 Dr
02-06-23	Sales- 11/522 -	606.00		368508.00 Dr
03-06-23	Sales- 11/531 -	419.00		368927.00 Dr
04-06-23	By # Chq NO -upi# Bill NO : T-1980P,T-2001P,T-2025P,T-2060P,T-2070P,T-2074P(BRV-209) -		59395.00	309532.00 Dr
05-06-23	Sales- 11/538 -	857.00		310389.00 Dr
06-06-23	Sales- 11/548 -	6432.00		316821.00 Dr
09-06-23	Sales- 11/568 -	14228.00		331049.00 Dr
09-06-23	Sales- 11/573 -	1877.00		332926.00 Dr
11-06-23	Sales- 11/584 -	2974.00		335900.00 Dr
11-06-23	Sales- 11/586 -	549.00		336449.00 Dr
12-06-23	By # Chq NO -imps# Bill NO : T-2095P,T-2089P,T-2135P,T-2186P,T-35(BRV-230) -		50000.00	286449.00 Dr
14-06-23	Sales- 11/603 -	1025.00		287474.00 Dr
15-06-23	Sales- 11/612 -	520.00		287994.00 Dr
17-06-23	Sales- 11/628 -	2178.00		290172.00 Dr

LEDGER NAME : 35L002 LADU GOPAL CREATION				SURAT
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
20-06-23	Sales- 11/655 -	2368.00		292540.00 Dr
21-06-23	Sales- 11/658 -	592.00		293132.00 Dr
22-06-23	Sales- 11/663 -	144.00		293276.00 Dr
24-06-23	Sales- 11/677 -	289.00		293565.00 Dr
26-06-23	Sales- 11/685 -	3263.00		296828.00 Dr
27-06-23	Sales- 11/696 -	7363.00		304191.00 Dr
28-06-23	Sales- 11/704 -	14235.00		318426.00 Dr
28-06-23	Sales- 11/707 -	202.00		318628.00 Dr
29-06-23	Sales- 11/709 -	9428.00		328056.00 Dr
30-06-23	Sales- 11/718 -	9038.00		337094.00 Dr
01-07-23	By # Chq NO -imps# Bill NO : T-35,T-38,T-39,T-56,T-81,T-107,T-134,T-147,T-171(BRV-285) -		50000.00	287094.00 Dr
03-07-23	Sales- 11/746 -	15044.00		302138.00 Dr
05-07-23	Sales- 11/761 -	3082.00		305220.00 Dr
06-07-23	Sales- 11/766 -	3323.00		308543.00 Dr
08-07-23	Sales- 11/777 -	4505.00		313048.00 Dr
08-07-23	Sales- 11/788 -	8966.00		322014.00 Dr
13-07-23	Sales- 11/825 -	780.00		322794.00 Dr
14-07-23	Sales- 11/828 -	3465.00		326259.00 Dr
14-07-23	Sales- 11/833 -	3783.00		330042.00 Dr
18-07-23	Sales- 11/857 -	4764.00		334806.00 Dr
20-07-23	Sales- 11/869 -	1776.00		336582.00 Dr
21-07-23	Sales- 11/880 -	5313.00		341895.00 Dr
27-07-23	By # Chq NO -imps# Bill NO : T-171,T-177,T-187,T-189,T-205,T-208,T-239(BRV-357) -		36319.00	305576.00 Dr
27-07-23	Sales- 11/946 -	1155.00		306731.00 Dr
28-07-23	Sales- 11/953 -	5840.00		312571.00 Dr
30-07-23	Sales- 11/970 -	4894.00		317465.00 Dr
31-07-23	Sales- 11/979 -	895.00		318360.00 Dr
31-07-23	Sales- 11/987 -	13745.00		332105.00 Dr
04-08-23	Sales- 11/1045 -	11572.00		343677.00 Dr
05-08-23	By # Chq NO -imps# Bill NO : T-294,T-297,T-323,T-333,T-374,T-379,T-395(BRV-386) -		24789.00	318888.00 Dr
09-08-23	Sales- 11/1087 -	4028.00		322916.00 Dr
14-08-23	By # Chq NO -imps# Bill NO : T-400,T-417,T-429,T-475,T-498,T-522,T-531,T-538,T-548,T-568,T-573 (BRV-421) -		43091.00	279825.00 Dr
21-08-23	Sales- 11/1183 -	9572.00		289397.00 Dr
21-08-23	Sales- 11/1187 -	37545.00		326942.00 Dr
22-08-23	Sales- 11/1201 -	30781.00		357723.00 Dr
23-08-23	Sales- 11/1213 -	26247.00		383970.00 Dr
25-08-23	Sales- 11/1237 -	11829.00		395799.00 Dr
25-08-23	By # Chq NO -imps# Bill NO : T-584,T-586,T-603,T-612,T-628,T-655,T-658,T-663,T-677,T-685,T-696 (BRV-463) -		21265.00	374534.00 Dr
27-08-23	Sales- 11/1253 -	6526.00		381060.00 Dr
28-08-23	Sales- 11/1264 -	19729.00		400789.00 Dr
31-08-23	Sales- 11/1276 -	1935.00		402724.00 Dr
31-08-23	Sales- 11/1277 -	10222.00		412946.00 Dr
03-09-23	By # Chq NO -imps# Bill NO : T-704,T-707,T-709,T-718(BRV-494) -		32903.00	380043.00 Dr
03-09-23	Sales- 11/1322 -	17628.00		397671.00 Dr
12-09-23	Sales- 11/1379 -	27323.00		424994.00 Dr
13-09-23	By # Chq NO -imps# Bill NO : T-746,T-761,T-766,T-777,T-788,T-825(BRV-529) -		35700.00	389294.00 Dr
23-09-23	Sales- 11/1463 -	21591.00		410885.00 Dr
30-09-23	Sales- 11/1548 -	11694.00		422579.00 Dr
30-09-23	By # Chq NO -imps# Bill NO : T-1913P(BRV-605) -		50000.00	372579.00 Dr
04-10-23	Sales- 11/1586 -	8749.00		381328.00 Dr
06-10-23	Sales- 11/1598 -	16596.00		397924.00 Dr

LEDGER NAME : 35L002 LADU GOPAL CREATION		SURAT		
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
11-10-23	Sales- 11/1650 -	3205.00		401129.00 Dr
13-10-23	By # Chq NO -imps# Bill NO : T-828,T-833,T-857,T-869,T-880,T-946,T-953,T-970(BRV-658) -		30990.00	370139.00 Dr
21-10-23	By # Chq NO -imps# Bill NO : T-979,T-987,T-1045,T-1087(BRV-691) -		30240.00	339899.00 Dr
23-10-23	Sales- 11/1742 -	38729.00		378628.00 Dr
23-10-23	Sales- 11/1751 -	21035.00		399663.00 Dr
29-10-23	Sales- 11/1802 -	38960.00		438623.00 Dr
29-10-23	Sales- 11/1806 -	5732.00		444355.00 Dr
30-10-23	Sales- 11/1811 -	2916.00		447271.00 Dr
01-11-23	By # Chq NO -imps# Bill NO : T-1183,T-1187,T-1201(BRV-742) -		50000.00	397271.00 Dr
04-11-23	Sales- 11/1882 -	15838.00		413109.00 Dr
08-11-23	Sales- 11/1910 -	48416.00		461525.00 Dr
10-11-23	Sales- 11/1921 -	12330.00		473855.00 Dr
18-11-23	Sales- 11/1931 -	3855.00		477710.00 Dr
21-11-23	By # Chq NO -imps# Bill NO : T-1201,T-1213(BRV-808) -		50000.00	427710.00 Dr
26-11-23	Sales- 11/1972 -	33069.00		460779.00 Dr
29-11-23	By # Chq NO -imps# Bill NO : T-1213,T-1237,T-1253,T-1264,T-1276,T-1277(BRV-823) -		54386.00	406393.00 Dr
12-12-23	Sales- 11/2099 -	42108.00		448501.00 Dr
13-12-23	By # Chq NO -imps# Bill NO : T-1322,T-1379,T-1463(BRV-865) -		66542.00	381959.00 Dr
15-12-23	Sales- 11/2128 -	32075.00		414034.00 Dr
22-12-23	Sales- 11/2186 -	42851.00		456885.00 Dr
24-12-23	Sales- 11/2200 -	65253.00		522138.00 Dr
24-12-23	By # Chq NO -imps# Bill NO : T-1548,T-1586,T-1598,T-1650,T-1742(BRV-917) -		50000.00	472138.00 Dr
26-12-23	Sales- 11/2214 -	8232.00		480370.00 Dr
28-12-23	Sales- 11/2226 -	31848.00		512218.00 Dr
31-12-23	Sales- 11/2286 -	33296.00		545514.00 Dr
02-01-24	Sales- 11/2301 -	45056.00		590570.00 Dr
03-01-24	Sales- 11/2316 -	12473.00		603043.00 Dr
07-01-24	By # Chq NO -imps# Bill NO : T-1742,T-1751(BRV-975) -		50008.00	553035.00 Dr
11-01-24	By # Chq NO -imps# Bill NO : T-1913P(BRV-994) -		78727.00	474308.00 Dr
16-01-24	Sales- 11/2419 -	30436.00		504744.00 Dr
17-01-24	By # Chq NO -imps# Bill NO : T-1802,T-1806,T-1811,T-1882(BRV-1017) -		50000.00	454744.00 Dr
20-01-24	Sales- 11/2449 -	11907.00		466651.00 Dr
27-01-24	Sales- 11/2483 -	22792.00		489443.00 Dr
29-01-24	By # Chq NO -imps# Bill NO : T-1882,T-1910(BRV-1057) -		61862.00	427581.00 Dr
31-01-24	Sales- 11/2550 -	53508.00		481089.00 Dr
03-02-24	By # Chq NO -imps# Bill NO : T-1972(BRV-1080) -		33069.00	448020.00 Dr
12-02-24	Sales- 11/2655 -	14215.00		462235.00 Dr
17-02-24	Sales- 11/2692 -	19507.00		481742.00 Dr
21-02-24	By # Chq NO -imps# Bill NO : T-1921,T-1931,T-2099(BRV-1172) -		58293.00	423449.00 Dr
21-02-24	Sales- 11/2726 -	8747.00		432196.00 Dr
29-02-24	Sales- 11/2823 -	8114.00		440310.00 Dr
02-03-24	Sales- 11/2838 -	16523.00		456833.00 Dr
07-03-24	By # Chq NO -neft# Bill NO : T-2128,T-2186(BRV-1225) -		50000.00	406833.00 Dr
12-03-24	Sales- 11/2900 -	18787.00		425620.00 Dr
16-03-24	By # Chq NO -neft# Bill NO : T-2200(BRV-1265) -		65253.00	360367.00 Dr
23-03-24	By # Chq NO -neft# Bill NO : T-2186,T-2214,T-2226(BRV-1310) -		65006.00	295361.00 Dr
27-03-24	By # Chq NO -NEFT# Bill NO : T-2286,T-2301,T-2316(BRV-1327) -		90825.00	204536.00 Dr
31-03-24	Sales- 11/3014 -	29175.00		
Total ---->>		2076707.00	1842996.00	
Closing Balance Dt. 31-03-24			----->>	233711.00 Dr.