

**MARUTI FABRICS**

AIBS-RCA-00029

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

**LEDGER DETAIL From 01-04-2024 To 31-03-2025****SUNDRY DEBTORS**

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**LEDGER NAME : 35D018 DAMRU LACE-ABHILAV BHAI****Surat**

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
06-10-24	Sales- 11/1340 -	66463.00		66463.00 Dr
08-10-24	By # Chq NO -127005# Bill NO : T-1340(BRV-587) -		66463.00	
11-10-24	Sales- 11/1390 -	5786.00		5786.00 Dr
22-10-24	By # Chq NO -127017# Bill NO : T-1390(BRV-661) -		5786.00	
11-11-24	Sales- 11/1598 -	67960.00		67960.00 Dr
19-11-24	By # Chq NO -127023# Bill NO : T-1598(BRV-739) -		67960.00	
21-11-24	Sales- 11/1675 -	64139.00		64139.00 Dr
25-11-24	By # Chq NO -neft# Bill NO : T-1675(BRV-755) -		35000.00	29139.00 Dr
25-11-24	Sales- 11/1708 -	14085.00		43224.00 Dr
27-11-24	Sales- 11/1719 -	68054.00		111278.00 Dr
02-12-24	By # Chq NO -626252# Bill NO : T-1675,T-1708(BRV-775) -		42553.00	68725.00 Dr
07-12-24	By # Chq NO -626256# Bill NO : T-1708,T-1719(BRV-793) -		50000.00	18725.00 Dr
12-12-24	By # Chq NO -mobk# Bill NO : T-1719(BRV-817) -		18054.00	
<b>Total ----&gt;&gt;</b>		<b>286487.00</b>	<b>285816.00</b>	
<b>Closing Balance Dt. 31-03-25</b>			<b>----&gt;&gt;</b>	<b>671.00 Dr.</b>