VINAYAK GRAPHICS

AIBS-RCA-00029

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

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

SUNDRY DEBTORS

LEDGER NAME : 35B005 BIOTIC SEEDS PRIVATE LIMITED **JUNAGADH**

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	126,945.00		126,945.00 Dr
20-04-25	Sales- 11/4 -	178,062.00		305,007.00 Dr
02-06-25	By BANK # Chq NO -122676# (BRV-18) -		100,000.00	205,007.00 Dr
12-06-25	Sales- 11/59 -	110,068.00		315,075.00 Dr
	Total ---->>	**415075.00**	**100000.00**	
	Closing Balance Dt. 31-03-26 ---->>			**315075.00 Dr.**