

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

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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
Total ---->		4954733.00	500000.00	
Closing Balance Dt. 31-03-26		----	----	4454733.00 Dr.