

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 : 35A045 AESIVA AGRI SEEDS PVT LTD

AHMEDABAD

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
01-06-25	Sales- 11/103 -	151,796.00		151,796.00 Dr
10-06-25	By BANK # (BRV-26) -		50,000.00	101,796.00 Dr
Total ---->>		151796.00	50000.00	
Closing Balance Dt. 31-03-26		---->>		101796.00 Dr.