

LEDGER DETAIL From 01-04-2024 To 31-03-2025

SUNDRY DEBTORS

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LEDGER NAME : 35A003 AGRICHEM CHEMICAL INDUSTRIES

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -	48,970.00		48,970.00 Dr
21-06-24	By BANK # (BRV-22) -		48,970.00	
23-06-24	Sales- 11/79 -	49,560.00		49,560.00 Dr
24-06-24	Sales- 11/81 -	49,649.00		99,209.00 Dr
15-08-24	Sales- 11/196 -	49,560.00		148,769.00 Dr
20-08-24	Sales- 11/202 -	43,365.00		192,134.00 Dr
23-08-24	Sales- 11/207 -	49,560.00		241,694.00 Dr
24-10-24	By BANK # (BRV-89) -		100,000.00	141,694.00 Dr
21-11-24	Sales- 11/285 -	49,560.00		191,254.00 Dr
26-11-24	By BANK # (BRV-105) -		100,000.00	91,254.00 Dr
29-11-24	Sales- 11/313 -	47,200.00		138,454.00 Dr
03-12-24	By BANK # (BRV-110) -		50,000.00	88,454.00 Dr
Total ---->>		387424.00	298970.00	
Closing Balance Dt. 31-03-25		---->>		88454.00 Dr.