

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

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

SUNDRY DEBTORS

Page 1 of 1

LEDGER NAME : 35A040 AGRICON NUTRITECH LIMITED

VADODARA

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
18-09-24	AGRICON FERTILIZERS #(JEV-20) -	1,287,930.00		1,287,930.00 Dr
19-09-24	Sales- 11/228 -	9,440.00		1,297,370.00 Dr
14-10-24	By BANK # (BRV-83) -		200,000.00	1,097,370.00 Dr
22-10-24	By BANK # (BRV-87) -		200,000.00	897,370.00 Dr
30-10-24	By BANK # (BRV-96) -		200,000.00	697,370.00 Dr
28-11-24	Sales- 11/304 -	179,360.00		876,730.00 Dr
Total ---->		1476730.00	600000.00	
Closing Balance Dt. 31-03-25		---->		876730.00 Dr.