

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

SUNDRY DEBTORS

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LEDGER NAME : 35A034 AKSHAY SEED TECH COMPANY

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
21-05-24	Sales- 11/38 -	86,140.00		86,140.00 Dr
20-06-24	Sales- 11/76 -	119,947.00		206,087.00 Dr
29-07-24	By BANK # (BRV-38) -		204,027.00	2,060.00 Dr
10-08-24	Sales- 11/185 -	261,057.00		263,117.00 Dr
13-09-24	Sales- 11/225 -	292,906.00		556,023.00 Dr
04-10-24	Sales- 11/241 -	742,928.00		1,298,951.00 Dr
15-10-24	By BANK # (BRV-84) -		500,000.00	798,951.00 Dr
16-11-24	By BANK # (BRV-100) -		783,922.00	15,029.00 Dr
23-11-24	Sales- 11/288 -	90,860.00		105,889.00 Dr
Total ---->>		1593838.00	1487949.00	
Closing Balance Dt. 31-03-25		---->>		105889.00 Dr.