

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 : 35A005 ANNAPURNA CROP CARE PVT. LTD.

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
04-07-24	Sales- 11/97 -	76,464.00		76,464.00 Dr
19-08-24	Sales- 11/200 -	2,581.00		79,045.00 Dr
03-09-24	By BANK # (BRV-53) -		30,000.00	49,045.00 Dr
28-11-24	Sales- 11/311 -	25,582.00		74,627.00 Dr
Total ---->		104627.00	30000.00	
Closing Balance Dt. 31-03-25		---->		74627.00 Dr.