

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

SUNDRY DEBTORS

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LEDGER NAME : 35B005 BIOTIC SEEDS PRIVATE LIMITED

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -	120,000.00		120,000.00 Dr
03-04-24	By BANK # Chq NO -581578# (BRV-1) -		50,000.00	70,000.00 Dr
12-04-24	Sales- 11/18 -	885.00		70,885.00 Dr
06-05-24	By BANK # Chq NO -681589# (BRV-6) -		60,000.00	10,885.00 Dr
18-06-24	Sales- 11/73 -	3,894.00		14,779.00 Dr
18-07-24	Sales- 11/129 -	3,245.00		18,024.00 Dr
10-08-24	Sales- 11/184 -	20,511.00		38,535.00 Dr
07-10-24	Sales- 11/245 -	151,620.00		190,155.00 Dr
16-10-24	By BANK # Chq NO -796026# (BRV-85) -		50,000.00	140,155.00 Dr
15-11-24	Sales- 11/279 -	60,548.00		200,703.00 Dr
Total ---->		360703.00	160000.00	
Closing Balance Dt. 31-03-25		---->		200703.00 Dr.