

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

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LEDGER NAME : 35C004 CROFTER AGRI SEED LLP

MENDARDA

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
23-05-24	Sales- 11/43 -	35,046.00		35,046.00 Dr
30-05-24	Sales- 11/51 -	47,880.00		82,926.00 Dr
03-06-24	Sales- 11/59 -	49,875.00		132,801.00 Dr
04-06-24	Sales- 11/60 -	26,135.00		158,936.00 Dr
07-06-24	By BANK # (BRV-13) -		35,046.00	123,890.00 Dr
07-06-24	By BANK # (BRV-13) -		47,880.00	76,010.00 Dr
16-07-24	Sales- 11/125 -	57,990.00		134,000.00 Dr
30-07-24	By BANK # (BRV-39) -		134,000.00	
10-10-24	Sales- 11/253 -	48,144.00		48,144.00 Dr
11-11-24	By BANK # (BRV-99) -		50,000.00	1,856.00 Cr
28-11-24	Sales- 11/297 -	428,786.00		426,930.00 Dr
<b>Total ----&gt;&gt;</b>		<b>693856.00</b>	<b>266926.00</b>	
<b>Closing Balance Dt. 31-03-25</b>		<b>----&gt;&gt;</b>		<b>426930.00 Dr.</b>