

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

## SUNDRY DEBTORS

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LEDGER NAME : 35D001 DIVYA SURABHI SEEDS COMPANY

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
06-04-24	Sales- 11/9 -	159,064.00		159,064.00 Dr
21-05-24	Sales- 11/37 -	188,800.00		347,864.00 Dr
18-06-24	By BANK # (BRV-19) -		100,000.00	247,864.00 Dr
29-07-24	By BANK # (BRV-38) -		200,000.00	47,864.00 Dr
05-08-24	Sales- 11/157 -	266,781.00		314,645.00 Dr
06-08-24	Sales- 11/179 -	351,095.00		665,740.00 Dr
19-09-24	By BANK # (BRV-66) -		100,000.00	565,740.00 Dr
29-09-24	Sales- 11/236 -	37,111.00		602,851.00 Dr
23-10-24	By BANK # (BRV-88) -		200,000.00	402,851.00 Dr
16-11-24	Sales- 11/281 -	150,914.00		553,765.00 Dr
22-11-24	Sales- 11/286 -	65,797.00		619,562.00 Dr
<b>Total ----&gt;&gt;</b>		<b>1219562.00</b>	<b>600000.00</b>	
<b>Closing Balance Dt. 31-03-25 ----&gt;&gt;</b>				<b>619562.00 Dr.</b>