

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 : 35E003 EMPIRE AGRI GENETICS PRIVATE LIMITED

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
02-05-24	By BANK # (BRV-5) -		50,000.00	50,000.00 Cr
21-05-24	By BANK # (BRV-9) -		75,000.00	125,000.00 Cr
06-07-24	Sales- 11/106 -	125,002.00		2.00 Dr
05-08-24	Sales- 11/165 -	55,254.00		55,256.00 Dr
07-10-24	Sales- 11/246 -	47,200.00		102,456.00 Dr
08-10-24	By BANK # (BRV-78) -		100,000.00	2,456.00 Dr
12-10-24	Sales- 11/254 -	138,898.00		141,354.00 Dr
25-10-24	By BANK # (BRV-90) -		200,000.00	58,646.00 Cr
25-11-24	Sales- 11/289 -	393,303.00		334,657.00 Dr
Total ---->>		759657.00	425000.00	
Closing Balance Dt. 31-03-25		---->>		334657.00 Dr.