

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

SUNDRY DEBTORS

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LEDGER NAME : 35G017 GREENFLY AGRI SCIENCE

RJAKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
23-05-24	Sales- 11/40 -	72,526.00		72,526.00 Dr
04-07-24	Sales- 11/96 -	14,278.00		86,804.00 Dr
08-07-24	By BANK # (BRV-33) -		72,526.00	14,278.00 Dr
03-09-24	By BANK # (BRV-53) -		14,278.00	
28-11-24	Sales- 11/308 -	36,497.00		36,497.00 Dr
Total ---->>		123301.00	86804.00	
Closing Balance Dt. 31-03-25		---->>		36497.00 Dr.