

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 : 35G001 GUJARAT AGRO SEEDS CO.

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
18-06-24	Sales- 11/71 -	21,612.00		21,612.00 Dr
30-07-24	Sales- 11/147 -	72,963.00		94,575.00 Dr
06-08-24	Sales- 11/170 -	22,408.00		116,983.00 Dr
18-09-24	By BANK # (BRV-64) -		115,973.00	1,010.00 Dr
28-11-24	Sales- 11/312 -	835,695.00		836,705.00 Dr
Total ---->>		952678.00	115973.00	
Closing Balance Dt. 31-03-25		---->>		836705.00 Dr.