

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 : 35J009 Junagadh Agri Product LLP

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
29-07-24	Sales- 11/142 -	181,480.00		181,480.00 Dr
15-08-24	By BANK # (BRV-46) -		100,000.00	81,480.00 Dr
14-09-24	By BANK # (BRV-63) -		100,000.00	18,520.00 Cr
28-11-24	Sales- 11/296 -	357,516.00		338,996.00 Dr
Total ---->		538996.00	200000.00	
Closing Balance Dt. 31-03-25		---->		338996.00 Dr.