

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

SUNDRY DEBTORS

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LEDGER NAME : 35K007 KESARI SEEDS

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
24-05-24	Sales- 11/44 -	36,020.00		36,020.00 Dr
25-05-24	Sales- 11/45 -	36,020.00		72,040.00 Dr
08-07-24	Sales- 11/118 -	6,372.00		78,412.00 Dr
05-08-24	Sales- 11/158 -	276,120.00		354,532.00 Dr
21-08-24	Sales- 11/204 -	48,160.00		402,692.00 Dr
03-09-24	By BANK # (BRV-53) -		200,000.00	202,692.00 Dr
16-09-24	Sales- 11/226 -	123,092.00		325,784.00 Dr
27-09-24	Sales- 11/233 -	48,675.00		374,459.00 Dr
03-10-24	Sales- 11/240 -	48,852.00		423,311.00 Dr
04-10-24	Sales- 11/243 -	48,852.00		472,163.00 Dr
14-10-24	By BANK # (BRV-83) -		100,000.00	372,163.00 Dr
06-11-24	By BANK # (BRV-95) -		200,000.00	172,163.00 Dr
23-11-24	By BANK # (BRV-104) -		151,000.00	21,163.00 Dr
25-11-24	Sales- 11/291 -	729,614.00		750,777.00 Dr
Total ---->>		1401777.00	651000.00	
Closing Balance Dt. 31-03-25		----	----	750777.00 Dr.