

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 : 35K002 KESHAV AGRI SEEDS

MANSA

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
06-07-24	Sales- 11/107 -	41,477.00		41,477.00 Dr
16-08-24	Sales- 11/197 -	40,268.00		81,745.00 Dr
17-08-24	Sales- 11/198 -	40,268.00		122,013.00 Dr
31-08-24	Sales- 11/210 -	39,235.00		161,248.00 Dr
04-09-24	Sales- 11/214 -	49,855.00		211,103.00 Dr
12-09-24	Sales- 11/223 -	48,675.00		259,778.00 Dr
13-09-24	Sales- 11/224 -	45,430.00		305,208.00 Dr
16-10-24	By BANK # (BRV-85) -		100,000.00	205,208.00 Dr
21-10-24	Sales- 11/259 -	42,396.00		247,604.00 Dr
26-10-24	Sales- 11/265 -	48,608.00		296,212.00 Dr
28-10-24	Sales- 11/269 -	41,888.00		338,100.00 Dr
06-11-24	Sales- 11/276 -	7,981.00		346,081.00 Dr
Total ---->>		446081.00	100000.00	
Closing Balance Dt. 31-03-25 ---->>				346081.00 Dr.