

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 : 35K020 KHYATI SEEDS

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
03-05-24	Sales- 11/30 -	59,944.00		59,944.00 Dr
18-05-24	Sales- 11/33 -	147,441.00		207,385.00 Dr
02-07-24	Sales- 11/94 -	81,144.00		288,529.00 Dr
06-07-24	Sales- 11/110 -	60,037.00		348,566.00 Dr
30-07-24	By BANK # (BRV-39) -		180,000.00	168,566.00 Dr
18-08-24	Sales- 11/199 -	3,540.00		172,106.00 Dr
26-09-24	By BANK # (BRV-72) -		150,000.00	22,106.00 Dr
05-10-24	Sales- 11/244 -	197,040.00		219,146.00 Dr
15-11-24	Sales- 11/278 -	90,624.00		309,770.00 Dr
<b>Total ----&gt;</b>		<b>639770.00</b>	<b>330000.00</b>	
<b>Closing Balance Dt. 31-03-25</b>		<b>----&gt;</b>		<b>309770.00 Dr.</b>