

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

Page 1 of 1

LEDGER NAME : 35N001 NARMADAVALLY HYBRID SEED CO

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
21-06-24	Sales- 11/78 -	73,013.00		73,013.00 Dr
04-07-24	Sales- 11/100 -	68,683.00		141,696.00 Dr
11-08-24	Sales- 11/189 -	232,849.00		374,545.00 Dr
27-09-24	Sales- 11/234 -	137,697.00		512,242.00 Dr
02-10-24	By BANK # (BRV-77) -		200,000.00	312,242.00 Dr
15-11-24	Sales- 11/280 -	90,523.00		402,765.00 Dr
27-11-24	By BANK # (BRV-107) -		200,000.00	202,765.00 Dr
Total ---->		602765.00	400000.00	
Closing Balance Dt. 31-03-25		---->		202765.00 Dr.