

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

## SUNDRY DEBTORS

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LEDGER NAME : 35N010 Narmade Seeds Private Limited

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
03-04-24	Sales- 11/5 -	49,920.00		49,920.00 Dr
04-04-24	Sales- 11/6 -	40,958.00		90,878.00 Dr
05-04-24	Sales- 11/7 -	43,058.00		133,936.00 Dr
16-04-24	Sales- 11/20 -	169,920.00		303,856.00 Dr
12-05-24	Sales- 11/31 -	16,992.00		320,848.00 Dr
27-05-24	Sales- 11/49 -	232,253.00		553,101.00 Dr
06-06-24	By BANK # (BRV-12) -		100,000.00	453,101.00 Dr
18-06-24	By BANK # (BRV-19) -		100,000.00	353,101.00 Dr
30-06-24	Sales- 11/92 -	60,342.00		413,443.00 Dr
14-07-24	By BANK # (BRV-32) -		100,000.00	313,443.00 Dr
05-08-24	Sales- 11/162 -	126,821.00		440,264.00 Dr
13-08-24	Sales- 11/192 -	55,413.00		495,677.00 Dr
13-08-24	By BANK # (BRV-44) -		100,000.00	395,677.00 Dr
12-09-24	Sales- 11/217 -	240,543.00		636,220.00 Dr
12-09-24	Sales- 11/220 -	340,597.00		976,817.00 Dr
12-09-24	By BANK # (BRV-60) -		200,000.00	776,817.00 Dr
22-09-24	By BANK # (BRV-69) -		200,000.00	576,817.00 Dr
14-10-24	Sales- 11/257 - PLOT NO.41, LS NO.1012, NARMADE SEEDS PVT LTD, LOTUS INDUSTRIES, CHIBHDA,	49,560.00		626,377.00 Dr
15-10-24	Sales- 11/258 -	49,560.00		675,937.00 Dr
06-11-24	By BANK # (BRV-97) -		111,111.00	564,826.00 Dr
25-11-24	Sales- 11/290 -	1,209,732.00		1,774,558.00 Dr
29-11-24	By BANK # (BRV-108) -		200,000.00	1,574,558.00 Dr
<b>Total ----&gt;&gt;</b>		<b>2685669.00</b>	<b>1111111.00</b>	
<b>Closing Balance Dt. 31-03-25</b>		<b>----</b>	<b>----</b>	<b>1574558.00 Dr.</b>