

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

## SUNDRY DEBTORS

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LEDGER NAME : 35N007 NEHA AGRO INDUSTRIES

AHMEDABAD

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
30-05-24	Sales- 11/53 -	48,675.00		48,675.00 Dr
17-06-24	Sales- 11/68 -	98,796.00		147,471.00 Dr
29-06-24	Sales- 11/89 -	35,400.00		182,871.00 Dr
06-07-24	Sales- 11/108 -	47,106.00		229,977.00 Dr
14-07-24	Sales- 11/122 -	38,080.00		268,057.00 Dr
19-07-24	Sales- 11/132 -	141,866.00		409,923.00 Dr
06-08-24	Sales- 11/172 -	172,398.00		582,321.00 Dr
06-08-24	Sales- 11/177 -	49,543.00		631,864.00 Dr
08-08-24	CN1 - CN & DN EXPS. () - CN		36,108.00	595,756.00 Dr
12-09-24	Sales- 11/222 -	27,048.00		622,804.00 Dr
25-09-24	By BANK # (BRV-71) -		100,000.00	522,804.00 Dr
03-10-24	Sales- 11/238 -	222,086.00		744,890.00 Dr
28-10-24	By BANK # (BRV-94) -		100,000.00	644,890.00 Dr
26-11-24	By BANK # (BRV-105) -		100,000.00	544,890.00 Dr
28-11-24	Sales- 11/305 -	124,119.00		669,009.00 Dr
<b>Total ----&gt;</b>		<b>1005117.00</b>	<b>336108.00</b>	
<b>Closing Balance Dt. 31-03-25</b>		<b>----&gt;</b>		<b>669009.00 Dr.</b>