

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

## SUNDRY DEBTORS

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LEDGER NAME : 35N014 NIGAM BEEJ PVT. LTD

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
12-05-24	Sales- 11/32 -	33,984.00		33,984.00 Dr
01-06-24	Sales- 11/55 -	96,052.00		130,036.00 Dr
17-06-24	Sales- 11/66 -	59,089.00		189,125.00 Dr
19-07-24	Sales- 11/134 - 24AACCI2515B1ZC	511,685.00		700,810.00 Dr
30-07-24	By BANK # (BRV-39) -		500,000.00	200,810.00 Dr
06-08-24	Sales- 11/171 -	171,159.00		371,969.00 Dr
12-09-24	Sales- 11/218 -	382,057.00		754,026.00 Dr
12-09-24	By BANK # (BRV-60) -		300,000.00	454,026.00 Dr
20-11-24	By BANK # (BRV-102) -		150,000.00	304,026.00 Dr
25-11-24	Sales- 11/293 -	808,244.00		1,112,270.00 Dr
<b>Total ----&gt;</b>		<b>2062270.00</b>	<b>950000.00</b>	
<b>Closing Balance Dt. 31-03-25</b>		<b>----&gt;</b>		<b>1112270.00 Dr.</b>