

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

## SUNDRY DEBTORS

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LEDGER NAME : 35P013 POKHRAAJ AGRITECH

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
30-05-24	Sales- 11/54 -	49,140.00		49,140.00 Dr
08-07-24	Sales- 11/112 -	55,435.00		104,575.00 Dr
11-08-24	Sales- 11/190 -	8,632.00		113,207.00 Dr
19-09-24	By BANK # (BRV-68) -		150,000.00	36,793.00 Cr
11-11-24	By BANK # (BRV-98) -		100,000.00	136,793.00 Cr
25-11-24	By BANK # (BRV-106) -		100,000.00	236,793.00 Cr
28-11-24	Sales- 11/301 -	650,972.00		414,179.00 Dr
<b>Total ----&gt;</b>		<b>764179.00</b>	<b>350000.00</b>	
<b>Closing Balance Dt. 31-03-25</b>		<b>----&gt;</b>		<b>414179.00 Dr.</b>