

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

SUNDRY DEBTORS

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LEDGER NAME : 35S030 Saga seeds company

AHMEDABAD

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
02-04-24	Sales- 11/3 -	45,932.00		45,932.00 Dr
03-04-24	Sales- 11/4 -	36,506.00		82,438.00 Dr
09-04-24	Sales- 11/17 -	38,232.00		120,670.00 Dr
12-04-24	Sales- 11/19 -	38,232.00		158,902.00 Dr
16-04-24	Sales- 11/21 -	12,036.00		170,938.00 Dr
11-06-24	By BANK # (BRV-17) -		35,000.00	135,938.00 Dr
27-06-24	Sales- 11/88 -	25,488.00		161,426.00 Dr
04-07-24	Sales- 11/98 -	10,620.00		172,046.00 Dr
05-07-24	By BANK # (BRV-29) -		25,000.00	147,046.00 Dr
19-07-24	Sales- 11/133 -	44,250.00		191,296.00 Dr
24-07-24	Sales- 11/136 -	27,140.00		218,436.00 Dr
09-08-24	Sales- 11/181 -	37,111.00		255,547.00 Dr
12-08-24	By BANK # (BRV-43) -		25,000.00	230,547.00 Dr
13-09-24	By BANK # (BRV-61) -		30,000.00	200,547.00 Dr
24-09-24	Sales- 11/229 -	49,280.00		249,827.00 Dr
24-09-24	Sales- 11/230 -	47,040.00		296,867.00 Dr
27-09-24	Sales- 11/231 -	41,151.00		338,018.00 Dr
01-10-24	By BANK # (BRV-76) -		25,000.00	313,018.00 Dr
14-10-24	By BANK # (BRV-83) -		25,000.00	288,018.00 Dr
16-11-24	By BANK # (BRV-100) -		50,000.00	238,018.00 Dr
28-11-24	Sales- 11/310 -	90,720.00		328,738.00 Dr
Total ----->		543738.00	215000.00	
Closing Balance Dt. 31-03-25 ----->				328738.00 Dr.