

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

SUNDRY DEBTORS

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LEDGER NAME : 35S002 SCIENTIFIC AGRI SEEDS

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
16-04-24	Sales- 11/24 -	23,600.00		23,600.00 Dr
25-06-24	Sales- 11/82 -	25,960.00		49,560.00 Dr
26-06-24	Sales- 11/86 -	49,678.00		99,238.00 Dr
24-08-24	By BANK # (BRV-51) -		99,238.00	
08-10-24	Sales- 11/251 -	47,040.00		47,040.00 Dr
09-10-24	Sales- 11/252 -	49,112.00		96,152.00 Dr
23-10-24	Sales- 11/261 -	49,828.00		145,980.00 Dr
25-10-24	Sales- 11/264 -	14,112.00		160,092.00 Dr
28-10-24	Sales- 11/270 -	49,728.00		209,820.00 Dr
29-10-24	Sales- 11/271 -	3,540.00		213,360.00 Dr
30-10-24	Sales- 11/272 -	49,280.00		262,640.00 Dr
18-11-24	Sales- 11/283 -	23,600.00		286,240.00 Dr
19-11-24	Sales- 11/284 -	48,407.00		334,647.00 Dr
30-11-24	Sales- 11/316 -	49,816.00		384,463.00 Dr
Total ---->>		483701.00	99238.00	
Closing Balance Dt. 31-03-25		---->>		384463.00 Dr.