

B-3, H-5114, OPP. AVADH APP. VISHNU COLONY, ZANZARDA ROAD, JUNAGADH-362002

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

SUNDRY DEBTORS

Page 1 of 1

LEDGER NAME : 35S003 SIDDHI SEEDS FARM

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
27-05-24	Sales- 11/47 -	79,680.00		79,680.00 Dr
04-07-24	Sales- 11/101 -	52,443.00		132,123.00 Dr
12-08-24	By BANK # (BRV-43) -		50,000.00	82,123.00 Dr
Total ---->>		132123.00	50000.00	
Closing Balance Dt. 31-03-25		---->>		82123.00 Dr.