

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

SUNDRY DEBTORS

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LEDGER NAME : 35S034 SOLUM AGRITECH PRIVATE LIMITED

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
08-04-24	Sales- 11/12 -	457.00		457.00 Dr
23-05-24	Sales- 11/41 -	17,464.00		17,921.00 Dr
05-08-24	Sales- 11/160 -	19,618.00		37,539.00 Dr
10-08-24	Sales- 11/188 -	7,465.00		45,004.00 Dr
19-08-24	By BANK # (BRV-48) -		30,000.00	15,004.00 Dr
Total ---->>		45004.00	30000.00	
Closing Balance Dt. 31-03-25		---->>		15004.00 Dr.