

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

SUNDRY DEBTORS

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LEDGER NAME : 35S012 SUNLIGHT SEEDS LLP.

GONDAL

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
23-05-24	Sales- 11/42 -	46,728.00		46,728.00 Dr
30-05-24	Sales- 11/52 -	7,788.00		54,516.00 Dr
31-07-24	Sales- 11/150 -	23,010.00		77,526.00 Dr
06-08-24	Sales- 11/169 -	125,685.00		203,211.00 Dr
10-08-24	Sales- 11/187 -	36,120.00		239,331.00 Dr
13-08-24	By BANK # (BRV-44) -		203,211.00	36,120.00 Dr
28-11-24	Sales- 11/302 -	127,770.00		163,890.00 Dr
Total ---->		367101.00	203211.00	
Closing Balance Dt. 31-03-25		---->		163890.00 Dr.