

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

SUNDRY DEBTORS

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LEDGER NAME : 35S049 SWARAJ AGRICULTURE SCIENCE

Talansar, JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
23-05-24	Sales- 11/39 -	85,137.00		85,137.00 Dr
06-07-24	Sales- 11/109 -	107,482.00		192,619.00 Dr
29-07-24	By BANK # (BRV-36) -		80,000.00	112,619.00 Dr
12-09-24	Sales- 11/221 -	209,952.00		322,571.00 Dr
12-09-24	By BANK # (BRV-60) -		80,000.00	242,571.00 Dr
25-10-24	By BANK # (BRV-90) -		100,000.00	142,571.00 Dr
28-11-24	Sales- 11/299 -	430,449.00		573,020.00 Dr
Total ---->		833020.00	260000.00	
Closing Balance Dt. 31-03-25		---->		573020.00 Dr.