

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

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LEDGER NAME : 35V007 VIKAS AGRO AGENCY

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
09-04-24	Sales- 11/15 -	2,213.00		2,213.00 Dr
21-05-24	Sales- 11/36 -	15,340.00		17,553.00 Dr
16-07-24	Sales- 11/126 -	35,630.00		53,183.00 Dr
05-08-24	Sales- 11/156 -	160,502.00		213,685.00 Dr
06-08-24	Sales- 11/168 -	189,069.00		402,754.00 Dr
12-09-24	By BANK # (BRV-60) -		200,000.00	202,754.00 Dr
14-10-24	Sales- 11/256 -	813,859.00		1,016,613.00 Dr
15-10-24	By BANK # (BRV-84) -		50,000.00	966,613.00 Dr
29-10-24	By BANK # (BRV-93) -		50,000.00	916,613.00 Dr
06-11-24	Sales- 11/275 -	335,424.00		1,252,037.00 Dr
19-11-24	By BANK # (BRV-101) -		200,000.00	1,052,037.00 Dr
Total ---->>		1552037.00	500000.00	
Closing Balance Dt. 31-03-25		----	----	1052037.00 Dr.