

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

LEDGER DETAIL From 01-04-2025 To 31-03-2026

SUNDRY DEBTORS

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LEDGER NAME : 35N007 NEHA AGRO INDUSTRIES

AHMEDABAD

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
16-05-25	Sales- 11/22 -	42,784.00		42,784.00 Dr
11-06-25	Sales- 11/56 -	115,083.00		157,867.00 Dr
24-06-25	Sales- 11/77 -	47,040.00		204,907.00 Dr
24-06-25	Sales- 11/78 -	120,737.00		325,644.00 Dr
15-07-25	Sales- 11/107 -	49,795.00		375,439.00 Dr
29-07-25	Sales- 11/124 -	39,569.00		415,008.00 Dr
19-08-25	Sales- 11/155 -	186,463.00		601,471.00 Dr
22-09-25	By BANK # (BRV-93) -		125,644.00	475,827.00 Dr
25-11-25	By BANK # (BRV-126) -		100,000.00	375,827.00 Dr
29-11-25	Sales- 11/258 - SARKHEJ	246,414.00		622,241.00 Dr
30-11-25	Sales- 11/276 -	47,672.00		669,913.00 Dr
03-12-25	Sales- 11/280 -	107,233.00		777,146.00 Dr
Total ---->>		1002790.00	225644.00	
Closing Balance Dt. 31-03-26			---->>	777146.00 Dr.