

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 : 35G024 GREEN GLOBAL AGROTECH

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
31-07-25	Sales- 11/138 -	132,254.00		132,254.00 Dr
21-08-25	By BANK # (BRV-72) -		132,254.00	
29-11-25	Sales- 11/274 -	49,118.00		49,118.00 Dr
03-12-25	Sales- 11/281 -	108,177.00		157,295.00 Dr
Total ----->		289549.00	132254.00	
Closing Balance Dt. 31-03-26			----->	157295.00 Dr.