

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 : 35J012 JATAN INDIA

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	38,808.00		38,808.00 Dr
05-05-25	By BANK # Chq NO -000007# (BRV-2) -		20,000.00	18,808.00 Dr
Total ---->		38808.00	20000.00	
Closing Balance Dt. 31-03-26			---->	18808.00 Dr.