

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

SUNDRY DEBTORS

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LEDGER NAME : 35N014 NIGAM BEEJ PVT. LTD

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
03-04-25	To BANK # Chq NO -3# (BPV-2) -	450,000.00		450,000.00 Dr
03-04-25	To BANK # Chq NO -3# (BPV-2) -	500,000.00		950,000.00 Dr
03-04-25	To BANK # Chq NO -3# (BPV-2) -	500,000.00		1,450,000.00 Dr
03-04-25	To BANK # Chq NO -3# (BPV-2) -	49,000.00		1,499,000.00 Dr
16-04-25	To BANK # Chq NO -2# (BPV-1) -	1,000.00		1,500,000.00 Dr
Total ---->>		1500000.00		
Closing Balance Dt. 31-03-26		----	>>	1500000.00 Dr.