

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

Page 1 of 1

LEDGER NAME : 35S049 SWARAJ AGRI SCIENCE

lalansar, JUNAGADH

| Date                         | Particulars & Voucher Type & Voucher no. | Debit      | Credit    | Balance       |
|------------------------------|------------------------------------------|------------|-----------|---------------|
| 01-04-25                     | Op. Balance -                            | 567,630.00 |           | 567,630.00 Dr |
| 02-05-25                     | By BANK # (BRV-3) -                      |            | 75,000.00 | 492,630.00 Dr |
| Total ---->                  |                                          | 567630.00  | 75000.00  |               |
| Closing Balance Dt. 31-03-26 |                                          |            | ---->     | 492630.00 Dr. |