

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 : 35S063 SAVAJ AGRITECH PRIVATE LIMITED

| Date                         | Particulars & Voucher Type & Voucher no. | Debit     | Credit    | Balance      |
|------------------------------|------------------------------------------|-----------|-----------|--------------|
| 01-04-25                     | Op. Balance -                            |           |           |              |
| 22-05-25                     | By BANK # (BRV-14) -                     |           | 15,000.00 | 15,000.00 Cr |
| 05-06-25                     | Sales- 11/48 -                           | 36,993.00 |           | 21,993.00 Dr |
| Total ---->>                 |                                          | 36993.00  | 15000.00  |              |
| Closing Balance Dt. 31-03-26 |                                          | ---->>    |           | 21993.00 Dr. |