

B-3, H-5114, OPP. AVADH APP. VISHNU COLONY, ZANZARDA ROAD, JUNAGADH-362002

LEDGER DETAIL From 01-04-2024 To 31-03-2025

SUNDRY DEBTORS

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LEDGER NAME : 35A013 ARYA AGRI SEEDS

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
08-07-24	Sales- 11/116 -	6,372.00		6,372.00 Dr
08-10-24	Sales- 11/249 -	48,852.00		55,224.00 Dr
12-10-24	Sales- 11/255 -	123,192.00		178,416.00 Dr
16-11-24	By BANK # (BRV-100) -		200,000.00	21,584.00 Cr
23-11-24	Sales- 11/287 -	42,480.00		20,896.00 Dr
28-11-24	Sales- 11/295 -	268,261.00		289,157.00 Dr
28-11-24	Sales- 11/298 -	660,565.00		949,722.00 Dr
Total ---->		1149722.00	200000.00	
Closing Balance Dt. 31-03-25		---->		949722.00 Dr.