

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 : 35Y002 YAMUNA SEEDS

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
22-09-25	By BANK # (BRV-97) -		30,000.00	30,000.00 Cr
02-10-25	Sales- 11/197 -	37,760.00		7,760.00 Dr
03-10-25	Sales- 11/198 -	31,152.00		38,912.00 Dr
Total ---->>		68912.00	30000.00	
Closing Balance Dt. 31-03-26		---->>		38912.00 Dr.