

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 : 35G016 Genetic ORGANICS PRIVATE LIMITED

AHMEDABAD

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
14-05-25	Sales- 11/18 -	49,336.00		49,336.00 Dr
15-05-25	Sales- 11/21 -	49,336.00		98,672.00 Dr
22-05-25	Sales- 11/25 -	30,680.00		129,352.00 Dr
24-05-25	Sales- 11/30 -	42,480.00		171,832.00 Dr
26-05-25	Sales- 11/33 -	49,896.00		221,728.00 Dr
07-06-25	Sales- 11/50 -	46,060.00		267,788.00 Dr
21-06-25	Sales- 11/76 -	49,280.00		317,068.00 Dr
30-06-25	Sales- 11/89 -	611,376.00		928,444.00 Dr
15-07-25	Sales- 11/108 -	49,280.00		977,724.00 Dr
28-07-25	Sales- 11/122 -	49,280.00		1,027,004.00 Dr
29-07-25	Sales- 11/123 -	49,840.00		1,076,844.00 Dr
31-07-25	Sales- 11/133 -	444,817.00		1,521,661.00 Dr
04-08-25	Sales- 11/149 -	29,120.00		1,550,781.00 Dr
Total ----->		1550781.00		
Closing Balance Dt. 31-03-26 ----->				1550781.00 Dr.