

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 : 35B005 BIOTIC SEEDS PRIVATE LIMITED

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	126,945.00		126,945.00 Dr
20-04-25	Sales- 11/4 -	178,062.00		305,007.00 Dr
02-06-25	By BANK # Chq NO -122676# (BRV-18) -		100,000.00	205,007.00 Dr
12-06-25	Sales- 11/59 -	110,068.00		315,075.00 Dr
11-08-25	By BANK # Chq NO -122700# (BRV-65) -		50,000.00	265,075.00 Dr
19-08-25	Sales- 11/160 -	53,938.00		319,013.00 Dr
30-08-25	By BANK # Chq NO -122704# (BRV-79) -		50,000.00	269,013.00 Dr
Total ---->>		469013.00	200000.00	
Closing Balance Dt. 31-03-26		----	----	269013.00 Dr.