

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 : 35C004 CROFTER AGRI SEED LLP

MENDARDA

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	2,522.00		2,522.00 Dr
30-06-25	Sales- 11/95 -	107,724.00		110,246.00 Dr
14-07-25	By BANK # (BRV-39) -		50,000.00	60,246.00 Dr
31-07-25	Sales- 11/140 -	31,416.00		91,662.00 Dr
05-08-25	By BANK # (BRV-60) -		30,000.00	61,662.00 Dr
01-09-25	By BANK # (BRV-83) -		30,000.00	31,662.00 Dr
Total ---->>		141662.00	110000.00	
Closing Balance Dt. 31-03-26			---->>	31662.00 Dr.