

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 : 35D001 DIVYA SURABHI SEEDS COMPANY

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	429,358.00		429,358.00 Dr
30-06-25	Sales- 11/85 -	30,012.00		459,370.00 Dr
30-06-25	Sales- 11/91 -	282,162.00		741,532.00 Dr
14-08-25	By BANK # (BRV-69) -		100,000.00	641,532.00 Dr
19-08-25	Sales- 11/159 -	265,476.00		907,008.00 Dr
Total ----->		1007008.00	100000.00	
Closing Balance Dt. 31-03-26			----->	907008.00 Dr.