

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 : 35G019 GANGOTRI Agri Genetics PRIVATE LIMITED

UPLETA

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
21-06-25	Sales- 11/70 -	276,332.00		276,332.00 Dr
22-06-25	By BANK # (BRV-29) -		100,000.00	176,332.00 Dr
15-07-25	By BANK # (BRV-46) -		50,000.00	126,332.00 Dr
13-08-25	By BANK # (BRV-68) -		50,000.00	76,332.00 Dr
Total ----->		276332.00	200000.00	
Closing Balance Dt. 31-03-26 ----->				76332.00 Dr.