

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 : 35F001 FORTUNE SEEDS CORPORATION

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
03-07-25	By BANK # (BRV-37) -		50,000.00	50,000.00 Cr
31-07-25	Sales- 11/129 -	126,986.00		76,986.00 Dr
22-08-25	By BANK # (BRV-73) -		70,000.00	6,986.00 Dr
Total ---->>		126986.00	120000.00	
Closing Balance Dt. 31-03-26			---->>	6986.00 Dr.