

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 : 35G001 GUJARAT AGRO SEEDS CO.

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
30-06-25	Sales- 11/98 -	97,307.00		97,307.00 Dr
06-08-25	By BANK # (BRV-62) -		96,481.00	826.00 Dr
27-08-25	Sales- 11/167 -	129,262.00		130,088.00 Dr
Total ---->>		226569.00	96481.00	
Closing Balance Dt. 31-03-26		---->>		130088.00 Dr.