

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 : 35J009 Junagadh Agri Product LLP

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
21-06-25	Sales- 11/71 -	272,143.00		272,143.00 Dr
14-07-25	By BANK # (BRV-39) -		100,000.00	172,143.00 Dr
31-07-25	Sales- 11/125 -	7,508.00		179,651.00 Dr
28-08-25	By BANK # (BRV-77) -		150,000.00	29,651.00 Dr
Total ----->		279651.00	250000.00	
Closing Balance Dt. 31-03-26 ----->				29651.00 Dr.