

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 : 35K002 KESHAV AGRI SEEDS

MANSA

| Date                         | Particulars & Voucher Type & Voucher no. | Debit      | Credit    | Balance       |
|------------------------------|------------------------------------------|------------|-----------|---------------|
| 01-04-25                     | Op. Balance -                            | 77,469.00  |           | 77,469.00 Dr  |
| 29-05-25                     | Sales- 11/42 -                           | 47,200.00  |           | 124,669.00 Dr |
| 17-06-25                     | Sales- 11/60 -                           | 141,836.00 |           | 266,505.00 Dr |
| 24-07-25                     | By BANK # (BRV-52) -                     |            | 50,000.00 | 216,505.00 Dr |
| 31-07-25                     | Sales- 11/134 -                          | 35,872.00  |           | 252,377.00 Dr |
| Total ----->                 |                                          | 302377.00  | 50000.00  |               |
| Closing Balance Dt. 31-03-26 |                                          |            | ----->    | 252377.00 Dr. |