

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 : 35K020 KHYATI SEEDS

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	345,085.00		345,085.00 Dr
06-06-25	By BANK # (BRV-20) -		200,000.00	145,085.00 Dr
18-07-25	By BANK # (BRV-47) -		100,000.00	45,085.00 Dr
31-07-25	Sales- 11/128 -	221,649.00		266,734.00 Dr
Total ---->>		566734.00	300000.00	
Closing Balance Dt. 31-03-26			---->>	266734.00 Dr.