

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 : 35L004 LEAFIX AGRITECH PRIVATE LIMITED

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
14-05-25	Sales- 11/19 -	47,200.00		47,200.00 Dr
30-06-25	Sales- 11/93 -	478,972.00		526,172.00 Dr
25-07-25	By BANK # (BRV-51) -		300,000.00	226,172.00 Dr
31-07-25	Sales- 11/137 -	294,178.00		520,350.00 Dr
19-08-25	Sales- 11/157 -	255,399.00		775,749.00 Dr
30-08-25	Sales- 11/176 -	237,440.00		1,013,189.00 Dr
Total ---->		1313189.00	300000.00	
Closing Balance Dt. 31-03-26		---->		1013189.00 Dr.