

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 : 35P013 POKHRAAJ AGRITECH

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
30-06-25	Sales- 11/86 -	415,805.00		415,805.00 Dr
05-07-25	By BANK # (BRV-38) -		100,000.00	315,805.00 Dr
10-07-25	By BANK # (BRV-41) -		100,000.00	215,805.00 Dr
04-08-25	By BANK # (BRV-59) -		200,000.00	15,805.00 Dr
Total ----->		415805.00	400000.00	
Closing Balance Dt. 31-03-26 ----->				15805.00 Dr.