

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 : 35S030 Saga seeds company

AHMEDABAD

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	149,026.00		149,026.00 Dr
21-05-25	By BANK # (BRV-7) -		50,000.00	99,026.00 Dr
26-05-25	Sales- 11/31 -	140,214.00		239,240.00 Dr
17-06-25	By BANK # (BRV-27) -		50,000.00	189,240.00 Dr
30-06-25	Sales- 11/83 -	227,700.00		416,940.00 Dr
15-07-25	By BANK # (BRV-46) -		50,000.00	366,940.00 Dr
07-08-25	By BANK # (BRV-63) -		35,000.00	331,940.00 Dr
27-08-25	Sales- 11/171 -	14,750.00		346,690.00 Dr
03-09-25	By BANK # (BRV-84) -		50,000.00	296,690.00 Dr

Total ---->

531690.00

235000.00

Closing Balance Dt. 31-03-26

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296690.00 Dr.