

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 : 35S048 Shreenathji trading

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	1,842.00		1,842.00 Dr
11-05-25	Sales- 11/15 -	62,179.00		64,021.00 Dr
13-08-25	Cash # (CRV-2) -		9,000.00	55,021.00 Dr
14-08-25	Cash # (CRV-3) -		9,000.00	46,021.00 Dr
15-08-25	Cash # (CRV-4) -		9,000.00	37,021.00 Dr
16-08-25	Cash # (CRV-5) -		3,000.00	34,021.00 Dr
Total ---->>		64021.00	30000.00	
Closing Balance Dt. 31-03-26			---->>	34021.00 Dr.