

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 : 35S008 Siddhi Industries

JUNAGADH (GIRATH)

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	403,855.00		403,855.00 Dr
28-05-25	Sales- 11/41 -	31,860.00		435,715.00 Dr
11-06-25	Sales- 11/58 -	48,970.00		484,685.00 Dr
16-07-25	Sales- 11/109 -	49,560.00		534,245.00 Dr
26-07-25	Sales- 11/121 -	49,501.00		583,746.00 Dr
01-08-25	Sales- 11/147 -	49,324.00		633,070.00 Dr
19-08-25	Sales- 11/156 -	49,324.00		682,394.00 Dr
30-08-25	Sales- 11/177 -	49,855.00		732,249.00 Dr
Total ---->>		732249.00		
Closing Balance Dt. 31-03-26		---->>		732249.00 Dr.