

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

Page 1 of 1

LEDGER NAME : 35S011 SONALIKA AGRO INPUT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	467,130.00		467,130.00 Dr
25-06-25	By BANK # (BRV-30) -		50,000.00	417,130.00 Dr
Total ---->		467130.00	50000.00	
Closing Balance Dt. 31-03-26			---->	417130.00 Dr.