

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 : 35S049 SWARAJ AGRI SCIENCE

Talansar, JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	567,630.00		567,630.00 Dr
02-05-25	By BANK # (BRV-3) -		75,000.00	492,630.00 Dr
19-05-25	By BANK # (BRV-9) -		100,000.00	392,630.00 Dr
03-06-25	By BANK # (BRV-17) -		50,000.00	342,630.00 Dr
11-06-25	Sales- 11/55 -	203,715.00		546,345.00 Dr
19-06-25	Sales- 11/66 -	167,017.00		713,362.00 Dr
30-06-25	By BANK # (BRV-33) -		90,000.00	623,362.00 Dr
22-07-25	By BANK # (BRV-50) -		100,000.00	523,362.00 Dr
Total ---->		938362.00	415000.00	
Closing Balance Dt. 31-03-26			---->	523362.00 Dr.