

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 : 35V007 VIKAS AGRO AGENCY

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
30-06-25	Sales- 11/87 -	103,198.00		103,198.00 Dr
30-06-25	Sales- 11/94 -	153,526.00		256,724.00 Dr
18-07-25	By BANK # (BRV-47) -		100,000.00	156,724.00 Dr
27-08-25	Sales- 11/172 -	15,832.00		172,556.00 Dr
Total ----->		272556.00	100000.00	
Closing Balance Dt. 31-03-26			----->	172556.00 Dr.