

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 : 35S063 SAVAJ AGRITECH PRIVATE LIMITED

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
22-05-25	By BANK # (BRV-14) -		15,000.00	15,000.00 Cr
05-06-25	Sales- 11/48 -	38,000.00		23,000.00 Dr
07-06-25	By BANK # (BRV-21) -		23,000.00	
15-07-25	By BANK # (BRV-46) -		20,000.00	20,000.00 Cr
26-07-25	Sales- 11/119 -	47,200.00		27,200.00 Dr
01-08-25	Sales- 11/145 -	47,672.00		74,872.00 Dr
02-08-25	By BANK # (BRV-55) -		30,000.00	44,872.00 Dr
03-08-25	By BANK # (BRV-56) -		44,872.00	
29-09-25	By BANK # (BRV-98) -		30,000.00	30,000.00 Cr
01-10-25	Sales- 11/196 -	35,636.00		5,636.00 Dr
14-10-25	Sales- 11/213 - Dashrath-BARODA	11,800.00		17,436.00 Dr
Total ---->>		180308.00	162872.00	
Closing Balance Dt. 31-03-26		----	----	17436.00 Dr.