

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 : 35A003 AGRICHEM CHEMICAL INDUSTRIES

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
14-04-25	Sales- 11/3 -	66,552.00		66,552.00 Dr
23-05-25	Sales- 11/28 -	47,790.00		114,342.00 Dr
31-05-25	Sales- 11/43 -	49,560.00		163,902.00 Dr
03-06-25	Sales- 11/44 -	101,480.00		265,382.00 Dr
06-08-25	By BANK # (BRV-62) -		100,000.00	165,382.00 Dr
23-08-25	By BANK # (BRV-74) -		100,000.00	65,382.00 Dr
04-09-25	Sales- 11/178 -	31,860.00		97,242.00 Dr
06-09-25	Sales- 11/179 -	47,200.00		144,442.00 Dr
12-09-25	Sales- 11/182 -	121,009.00		265,451.00 Dr
09-10-25	By BANK # (BRV-104) -		50,000.00	215,451.00 Dr
18-10-25	By BANK # (BRV-111) -		65,451.00	150,000.00 Dr
Total ---->>		465451.00	315451.00	
Closing Balance Dt. 31-03-26		----	----	150000.00 Dr.