VINAYAK GRAPHICS

AIBS-RCA-00029

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

LEDGER NAME : 35A040 AGRICON NUTRITECH LIMITED **VADODARA**

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	780,000.00		780,000.00 Dr
03-04-25	Sales- 11/1 -	218,849.00		998,849.00 Dr
30-04-25	Sales- 11/5 -	604,099.00		1,602,948.00 Dr
20-05-25	By BANK # (BRV-8) -		200,000.00	1,402,948.00 Dr
22-05-25	Sales- 11/24 -	7,080.00		1,410,028.00 Dr
24-05-25	Sales- 11/29 -	6,195.00		1,416,223.00 Dr
27-05-25	Sales- 11/34 -	294,304.00		1,710,527.00 Dr
27-05-25	Sales- 11/35 -	146,863.00		1,857,390.00 Dr
27-05-25	Sales- 11/39 -	313,963.00		2,171,353.00 Dr
28-05-25	Sales- 11/40 -	23,541.00		2,194,894.00 Dr
04-06-25	Sales- 11/45 -	186,320.00		2,381,214.00 Dr
09-06-25	Sales- 11/52 -	110,584.00		2,491,798.00 Dr
16-06-25	By BANK # (BRV-24) -		500,000.00	1,991,798.00 Dr
19-06-25	Sales- 11/65 -	633,010.00		2,624,808.00 Dr
28-06-25	Sales- 11/80 -	13,452.00		2,638,260.00 Dr
30-06-25	Sales- 11/100 -	65,168.00		2,703,428.00 Dr
02-07-25	By BANK # (BRV-36) -		500,000.00	2,203,428.00 Dr
15-07-25	By BANK # (BRV-46) -		300,000.00	1,903,428.00 Dr
19-07-25	Sales- 11/112 -	4,425.00		1,907,853.00 Dr
19-07-25	Sales- 11/113 -	204,239.00		2,112,092.00 Dr
31-07-25	Sales- 11/142 -	139,213.00		2,251,305.00 Dr
05-08-25	By BANK # (BRV-61) -		500,000.00	1,751,305.00 Dr
13-08-25	Sales- 11/153 -	145,592.00		1,896,897.00 Dr
19-08-25	Sales- 11/161 - E WAY BILL BATAVTU NATHI ETLE CANSAL KAREL SE	285,342.00		2,182,239.00 Dr
19-08-25	Sales- 11/162 -	225,498.00		2,407,737.00 Dr
19-08-25	Sales- 11/163 -	299,219.00		2,706,956.00 Dr
19-08-25	Sales- 11/164 -	285,342.00		2,992,298.00 Dr
19-08-25	KASAR A/C #(JEV-7)EWAY BILLBATAVTU NATHI ETLE CANSAL KAREL SE - EWAY BILLBATAVTU NATHI ETLE CANSAL KAREL SE		285,342.00	2,706,956.00 Dr
27-08-25	By BANK # (BRV-78) -		200,000.00	2,506,956.00 Dr
12-09-25	By BANK # (BRV-87) -		300,000.00	2,206,956.00 Dr
18-09-25	Sales- 11/184 -	384,385.00		2,591,341.00 Dr
23-09-25	By BANK # (BRV-96) -		200,000.00	2,391,341.00 Dr
30-09-25	Sales- 11/194 -	1,394,908.00		3,786,249.00 Dr
30-09-25	By BANK # (BRV-100) -		400,000.00	3,386,249.00 Dr
06-10-25	Sales- 11/199 -	33,896.00		3,420,145.00 Dr
17-10-25	By BANK # (BRV-110) -		300,000.00	3,120,145.00 Dr
13-11-25	By BANK # (BRV-119) -		200,000.00	2,920,145.00 Dr
	Total ---->>	**6805487.00**	**3885342.00**	
	Closing Balance Dt. 31-03-26		**---->>**	**2920145.00 Dr.**