

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 : 35A034 AKSHAY SEED TECH COMPANY

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	20,592.00		20,592.00 Dr
30-04-25	Sales- 11/7 -	746,350.00		766,942.00 Dr
11-06-25	Sales- 11/57 -	483,865.00		1,250,807.00 Dr
01-07-25	By BANK # (BRV-35) -		1,217,912.00	32,895.00 Dr
31-07-25	Sales- 11/135 -	143,444.00		176,339.00 Dr
19-08-25	Sales- 11/158 -	1,551,995.00		1,728,334.00 Dr
30-08-25	Sales- 11/174 -	501,715.00		2,230,049.00 Dr
12-09-25	Sales- 11/181 -	268,096.00		2,498,145.00 Dr
19-09-25	By BANK # (BRV-91) -		1,500,000.00	998,145.00 Dr
21-09-25	Sales- 11/187 -	856,220.00		1,854,365.00 Dr
07-10-25	By BANK # (BRV-103) -		1,788,256.00	66,109.00 Dr
Total ---->>		4572277.00	4506168.00	
Closing Balance Dt. 31-03-26		----	----	66109.00 Dr.