

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 : 35A042 ARTASIA AGRITECH

AHMEDABAD

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
21-06-25	Sales- 11/69 -	111,950.00		111,950.00 Dr
30-06-25	By BANK # (BRV-33) -		111,950.00	
31-07-25	Sales- 11/143 -	107,911.00		107,911.00 Dr
05-08-25	By BANK # (BRV-61) -		107,911.00	
20-09-25	Sales- 11/186 -	43,542.00		43,542.00 Dr
14-10-25	Sales- 11/213 -	39,917.00		83,459.00 Dr
17-10-25	By BANK # (BRV-110) -		83,459.00	
06-11-25	Sales- 11/223 -	38,232.00		38,232.00 Dr
07-11-25	Sales- 11/224 -	38,763.00		76,995.00 Dr
08-11-25	Sales- 11/225 -	38,763.00		115,758.00 Dr
Total ---->>		419078.00	303320.00	
Closing Balance Dt. 31-03-26		---->>		115758.00 Dr.