

LEDGER DETAIL From 01-04-2024 To 31-03-2025

SUNDRY DEBTORS

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LEDGER NAME : 35N007 NEHA AGRO INDUSTRIES

AHMEDABAD

| Date | Particulars & Voucher Type & Voucher no. | Debit | Credit | Balance |
|-------------------------------------|--|---------------------|------------------|----------------------|
| 01-04-24 | Op. Balance - | | | |
| 30-05-24 | Sales- 11/53 - | 48,675.00 | | 48,675.00 Dr |
| 17-06-24 | Sales- 11/68 - | 98,796.00 | | 147,471.00 Dr |
| 29-06-24 | Sales- 11/89 - | 35,400.00 | | 182,871.00 Dr |
| 06-07-24 | Sales- 11/108 - | 47,106.00 | | 229,977.00 Dr |
| 14-07-24 | Sales- 11/122 - | 38,080.00 | | 268,057.00 Dr |
| 19-07-24 | Sales- 11/132 - | 141,866.00 | | 409,923.00 Dr |
| 06-08-24 | Sales- 11/172 - | 172,398.00 | | 582,321.00 Dr |
| 06-08-24 | Sales- 11/177 - | 49,543.00 | | 631,864.00 Dr |
| 08-08-24 | CN1 - CN & DN EXPS. () - CN | | 36,108.00 | 595,756.00 Dr |
| 12-09-24 | Sales- 11/222 - | 27,048.00 | | 622,804.00 Dr |
| 25-09-24 | By BANK # (BRV-71) - | | 100,000.00 | 522,804.00 Dr |
| 03-10-24 | Sales- 11/238 - | 222,086.00 | | 744,890.00 Dr |
| 28-10-24 | By BANK # (BRV-94) - | | 100,000.00 | 644,890.00 Dr |
| Total ---->> | | 880998.00 | 236108.00 | |
| Closing Balance Dt. 31-03-25 | | ---->> | | 644890.00 Dr. |