

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 : 35N012 NEW DANTIWADA SEEDS CORPORATION

AGAM, KAPADWANJ

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
23-05-25	Sales- 11/27 -	42,480.00		42,480.00 Dr
05-06-25	Sales- 11/49 -	25,977.00		68,457.00 Dr
05-06-25	By BANK # (BRV-19) -		42,480.00	25,977.00 Dr
19-06-25	Sales- 11/67 -	44,604.00		70,581.00 Dr
20-06-25	Sales- 11/68 -	44,604.00		115,185.00 Dr
Total ---->		157665.00	42480.00	
Closing Balance Dt. 31-03-26			----	115185.00 Dr.