

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
Total ---->>		2946246.00	1217912.00	
Closing Balance Dt. 31-03-26		----	>>	1728334.00 Dr.