

B-3, H-5114, OPP. AVADH APP. VISHNU COLONY, ZANZARDA ROAD, JUNAGADH-362002

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

SUNDRY DEBTORS

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LEDGER NAME : 35A040 AGRICON NUTRITECH LIMITED

VADODARA

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
18-09-24	AGRICON FERTILIZERS #(JEV-20) -	1,287,930.00		1,287,930.00 Dr
19-09-24	Sales- 11/228 -	9,440.00		1,297,370.00 Dr
14-10-24	By BANK # (BRV-83) -		200,000.00	1,097,370.00 Dr
22-10-24	By BANK # (BRV-87) -		200,000.00	897,370.00 Dr
30-10-24	By BANK # (BRV-96) -		200,000.00	697,370.00 Dr
28-11-24	Sales- 11/304 -	179,360.00		876,730.00 Dr
18-12-24	Sales- 11/333 -	18,880.00		895,610.00 Dr
30-12-24	Sales- 11/348 -	320,813.00		1,216,423.00 Dr
17-01-25	Sales- 11/359 -	541,282.00		1,757,705.00 Dr
24-01-25	Sales- 11/367 -	708,726.00		2,466,431.00 Dr
27-01-25	By BANK # (BRV-145) -		200,000.00	2,266,431.00 Dr
30-01-25	By BANK # (BRV-147) -		200,000.00	2,066,431.00 Dr
31-01-25	By BANK # (BRV-148) -		200,000.00	1,866,431.00 Dr
01-02-25	Sales- 11/381 -	59,448.00		1,925,879.00 Dr
10-02-25	Sales- 11/387 -	771,319.00		2,697,198.00 Dr
21-02-25	By BANK # (BRV-158) -		300,000.00	2,397,198.00 Dr
25-02-25	Sales- 11/395 -	292,527.00		2,689,725.00 Dr
28-02-25	By BANK # (BRV-163) -		1,000,000.00	1,689,725.00 Dr
28-02-25	Sales- 11/406 -	75,638.00		1,765,363.00 Dr
12-03-25	Sales- 11/433 -	136,610.00		1,901,973.00 Dr
17-03-25	By BANK # (BRV-174) -		500,000.00	1,401,973.00 Dr
24-03-25	Sales- 11/438 -	104,076.00		1,506,049.00 Dr
25-03-25	Sales- 11/440 -	208,152.00		1,714,201.00 Dr
27-03-25	Sales- 11/441 -	366,667.00		2,080,868.00 Dr
27-03-25	By BANK # (BRV-186) -		500,000.00	1,580,868.00 Dr
29-03-25	By BANK # (BRV-187) -		500,000.00	1,080,868.00 Dr
29-03-25	By BANK # (BRV-188) -		250,000.00	830,868.00 Dr
29-03-25	CN1 - CN & DN EXPS. () - CN		50,868.00	780,000.00 Dr
Total ---->>		5080868.00	4300868.00	
Closing Balance Dt. 31-03-25		----	----	780000.00 Dr.