

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

LEDGER DETAIL From 01-04-2021 To 31-03-2022

SUNDRY DEBTORS

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LEDGER NAME : 35V007 VIKAS AGRO AGENCY

JUNAGADH

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-21	Op. Balance -	74,604.00		74,604.00 Dr
09-04-21	By BANK # (BRV-11) -		61,278.00	13,326.00 Dr
26-04-21	By BANK # Chq NO -2221# (BRV-1) -		13,326.00	
09-05-21	Sales- 11/11 -	98,537.00		98,537.00 Dr
15-05-21	Sales- 11/30 -	15,488.00		114,025.00 Dr
22-05-21	By BANK # Chq NO -2252# (BRV-26) -		98,537.00	15,488.00 Dr
04-07-21	Sales- 11/86 -	60,096.00		75,584.00 Dr
06-08-21	By BANK # Chq NO -15# (BRV-84) -		75,584.00	
06-08-21	Sales- 11/130 -	1,081.00		1,081.00 Dr
10-10-21	Sales- 11/192 -	125,033.00		126,114.00 Dr
22-10-21	By BANK # Chq NO -64# (BRV-148) -		300,000.00	173,886.00 Cr
30-10-21	Sales- 11/210 -	602,155.00		428,269.00 Dr
15-11-21	Sales- 11/232 -	144,572.00		572,841.00 Dr
06-12-21	By BANK # Chq NO -125# (BRV-187) -		400,000.00	172,841.00 Dr
23-12-21	Sales- 11/307 -	137,159.00		310,000.00 Dr
07-01-22	By BANK # Chq NO -168# (BRV-219) -		310,000.00	
13-01-22	Sales- 11/322 -	133,116.00		133,116.00 Dr
16-02-22	By BANK # Chq NO -198# (BRV-253) -		100,000.00	33,116.00 Dr
22-02-22	Sales- 11/373 -	37,377.00		70,493.00 Dr
16-03-22	Sales- 11/427 -	4,425.00		74,918.00 Dr
Total ---->>		1433643.00	1358725.00	
Closing Balance Dt. 31-03-22			---->>	74918.00 Dr.