

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

SUNDRY DEBTORS

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LEDGER NAME : 35A034 AKSHAY SEED TECH COMPANY

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
21-05-24	Sales- 11/38 -	86,140.00		86,140.00 Dr
20-06-24	Sales- 11/76 -	119,947.00		206,087.00 Dr
29-07-24	By BANK # (BRV-38) -		204,027.00	2,060.00 Dr
10-08-24	Sales- 11/185 -	261,057.00		263,117.00 Dr
13-09-24	Sales- 11/225 -	292,906.00		556,023.00 Dr
04-10-24	Sales- 11/241 -	626,108.00		1,182,131.00 Dr
15-10-24	By BANK # (BRV-84) -		500,000.00	682,131.00 Dr
Total ---->>		1386158.00	704027.00	
Closing Balance Dt. 31-03-25			---->>	682131.00 Dr.