

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 : 35N010 Narmade Seeds Private Limited

RAJKOT

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	1,258,722.00		1,258,722.00 Dr
13-05-25	By BANK # (BRV-6) -		150,000.00	1,108,722.00 Dr
15-05-25	Sales- 11/20 -	225,356.00		1,334,078.00 Dr
15-05-25	By BANK # (BRV-11) -		150,000.00	1,184,078.00 Dr
27-05-25	Sales- 11/38 -	40,710.00		1,224,788.00 Dr
30-05-25	By BANK # (BRV-16) -		150,000.00	1,074,788.00 Dr
09-06-25	Sales- 11/51 -	47,200.00		1,121,988.00 Dr
20-06-25	By BANK # (BRV-28) -		100,000.00	1,021,988.00 Dr
21-06-25	Sales- 11/73 -	907,396.00		1,929,384.00 Dr
26-06-25	By BANK # (BRV-31) -		100,000.00	1,829,384.00 Dr
31-07-25	Sales- 11/136 -	193,083.00		2,022,467.00 Dr
28-08-25	EMPIRE AGRI GENETICS PRIVATE LIMITED #(JEV-8)havlo -contener havlo -contener		108,560.00	1,913,907.00 Dr
Total ---->>		2672467.00	758560.00	
Closing Balance Dt. 31-03-26		---->>		1913907.00 Dr.