

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 : 35A040 AGRICON NUTRITECH LIMITED

VADODARA

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	780,000.00		780,000.00 Dr
03-04-25	Sales- 11/1 -	218,849.00		998,849.00 Dr
30-04-25	Sales- 11/5 -	604,099.00		1,602,948.00 Dr
20-05-25	By BANK # (BRV-8) -		200,000.00	1,402,948.00 Dr
22-05-25	Sales- 11/24 -	7,080.00		1,410,028.00 Dr
24-05-25	Sales- 11/29 -	6,195.00		1,416,223.00 Dr
27-05-25	Sales- 11/34 -	294,304.00		1,710,527.00 Dr
27-05-25	Sales- 11/35 -	146,863.00		1,857,390.00 Dr
27-05-25	Sales- 11/39 -	313,963.00		2,171,353.00 Dr
28-05-25	Sales- 11/40 -	23,541.00		2,194,894.00 Dr
04-06-25	Sales- 11/45 -	186,320.00		2,381,214.00 Dr
09-06-25	Sales- 11/52 -	110,584.00		2,491,798.00 Dr
16-06-25	By BANK # (BRV-24) -		500,000.00	1,991,798.00 Dr
19-06-25	Sales- 11/65 -	633,010.00		2,624,808.00 Dr
28-06-25	Sales- 11/80 -	13,452.00		2,638,260.00 Dr
30-06-25	Sales- 11/100 -	65,168.00		2,703,428.00 Dr
Total ---->>		3403428.00	700000.00	
Closing Balance Dt. 31-03-26		----	----	2703428.00 Dr.