

ZANZAR TEXTILE LLP

PLOT NO 54 TO 57,ANAND ECO PARK,SYADALA GAM,SAYAN SUGAR TO KIM RAOD,SYADALA

LEDGER DETAIL From 01-04-2025 To 31-03-2026**SALES-SUNDRY DEBTORS**

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LEDGER NAME : 35R004 RACHIT CREATIONS PRIVATE LIMITED**SURAT**

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	390976.90		390976.90 Dr
01-04-25	DISCOUNT EXP. #(JEV-22)last year ma aa count nathi thayu - last year ma aa count nathi thayu		10145.90	380831.00 Dr
05-04-25	GREY SALES & RETURN GST - 27 -	76359.00		457190.00 Dr
05-04-25	GREY SALES & RETURN GST - 28 -	75517.00		532707.00 Dr
05-04-25	GREY SALES & RETURN GST - 29 -	75908.00		608615.00 Dr
05-04-25	GREY SALES & RETURN GST - 30 -	75908.00		684523.00 Dr
05-04-25	GREY SALES & RETURN GST - 31 -	75216.00		759739.00 Dr
05-04-25	GREY SALES & RETURN GST - 32 -	75968.00		835707.00 Dr
11-04-25	GREY SALES & RETURN GST - 61 -	77232.00		912939.00 Dr
11-04-25	GREY SALES & RETURN GST - 62 -	76118.00		989057.00 Dr
11-04-25	GREY SALES & RETURN GST - 63 -	76901.00		1065958.00 Dr
11-04-25	GREY SALES & RETURN GST - 64 -	75697.00		1141655.00 Dr
11-04-25	GREY SALES & RETURN GST - 65 -	76660.00		1218315.00 Dr
11-04-25	GREY SALES & RETURN GST - 66 -	75125.00		1293440.00 Dr
11-04-25	GREY SALES & RETURN GST - 67 -	75396.00		1368836.00 Dr
11-04-25	GREY SALES & RETURN GST - 68 -	77052.00		1445888.00 Dr
14-04-25	By AC3249 # Bill NO : T-615P,T-614P,T-613P,T-612P,T-611P,T-610P,T-609P,T-608P,T-607 P(BRV-4) -		380831.00	1065057.00 Dr
16-04-25	GREY SALES & RETURN GST - 93 -	111724.00		1176781.00 Dr
16-04-25	GREY SALES & RETURN GST - 94 -	113405.00		1290186.00 Dr
16-04-25	GREY SALES & RETURN GST - 95 -	84822.00		1375008.00 Dr
16-04-25	GREY SALES & RETURN GST - 96 -	76841.00		1451849.00 Dr
16-04-25	GREY SALES & RETURN GST - 97 -	76901.00		1528750.00 Dr
16-04-25	GREY SALES & RETURN GST - 98 -	75517.00		1604267.00 Dr
16-04-25	GREY SALES & RETURN GST - 99 -	75486.00		1679753.00 Dr
16-04-25	GREY SALES & RETURN GST - 100 -	75276.00		1755029.00 Dr
16-04-25	GREY SALES & RETURN GST - 101 -	76299.00		1831328.00 Dr
16-04-25	Sal Ret Inv - 10 # Bill NO : T-27 - @ Sal Bill No : 27		9782.00	1821546.00 Dr
16-04-25	Sal Ret Inv - 11 # Bill NO : T-28 - @ Sal Bill No : 28		13394.00	1808152.00 Dr
16-04-25	Sal Ret Inv - 12 # Bill NO : T-29 - @ Sal Bill No : 29		4214.00	1803938.00 Dr
17-04-25	Sal Ret Inv - 13 # Bill NO : T-61 - @ Sal Bill No : 61		17276.00	1786662.00 Dr
17-04-25	Sal Ret Inv - 14 # Bill NO : T-62 - @ Sal Bill No : 62		16705.00	1769957.00 Dr
17-04-25	Sal Ret Inv - 15 # Bill NO : T-63 - @ Sal Bill No : 63		15410.00	1754547.00 Dr
17-04-25	Sal Ret Inv - 16 # Bill NO : T-64 - @ Sal Bill No : 64		6020.00	1748527.00 Dr
17-04-25	Sal Ret Inv - 17 # Bill NO : T-65 - @ Sal Bill No : 65		12792.00	1735735.00 Dr
17-04-25	Sal Ret Inv - 18 # Bill NO : T-66 - @ Sal Bill No : 66		14507.00	1721228.00 Dr
17-04-25	Sal Ret Inv - 19 # Bill NO : T-67 - @ Sal Bill No : 67		9993.00	1711235.00 Dr
17-04-25	Sal Ret Inv - 20 # Bill NO : T-30 - @ Sal Bill No : 30		2950.00	1708285.00 Dr
21-04-25	Sal Ret Inv - 21 # Bill NO : T-93 - @ Sal Bill No : 93		23849.00	1684436.00 Dr
21-04-25	Sal Ret Inv - 23 # Bill NO : T-95 - @ Sal Bill No : 95		12876.00	1671560.00 Dr
21-04-25	Sal Ret Inv - 22 # Bill NO : T-94 - @ Sal Bill No : 94		12743.00	1658817.00 Dr
21-04-25	Sal Ret Inv - 24 # Bill NO : T-96 - @ Sal Bill No : 96		25283.00	1633534.00 Dr

LEDGER NAME : 35R004 RACHIT CREATIONS PRIVATE LIMITED				SURAT
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
21-04-25	Sal Ret Inv - 25 # Bill NO : T-97 - @ Sal Bill No : 97		24982.00	1608552.00 Dr
21-04-25	Sal Ret Inv - 26 # Bill NO : T-98 - @ Sal Bill No : 98		40181.00	1568371.00 Dr
21-04-25	Sal Ret Inv - 27 # Bill NO : T-99 - @ Sal Bill No : 99		24741.00	1543630.00 Dr
21-04-25	Sal Ret Inv - 28 # Bill NO : T-100 - @ Sal Bill No : 100		9662.00	1533968.00 Dr
21-04-25	Sal Ret Inv - 29 # Bill NO : T-101 - @ Sal Bill No : 101		20377.00	1513591.00 Dr
24-04-25	By AC3249 # Bill NO : T-28,T-29,T-30,T-31,T-32,T-61,T-62,T-63,T-64,T-65,T-66,T-67,T-68,T-27(BRV-7) -		942014.00	571577.00 Dr
26-04-25	GREY SALES & RETURN GST - 145 -	75155.00		646732.00 Dr
26-04-25	GREY SALES & RETURN GST - 146 -	75366.00		722098.00 Dr
26-04-25	GREY SALES & RETURN GST - 147 -	75998.00		798096.00 Dr
26-04-25	GREY SALES & RETURN GST - 148 -	76841.00		874937.00 Dr
26-04-25	GREY SALES & RETURN GST - 149 -	75787.00		950724.00 Dr
26-04-25	GREY SALES & RETURN GST - 150 -	75697.00		1026421.00 Dr
26-04-25	GREY SALES & RETURN GST - 151 -	75396.00		1101817.00 Dr
26-04-25	GREY SALES & RETURN GST - 152 -	75848.00		1177665.00 Dr
26-04-25	GREY SALES & RETURN GST - 153 -	75607.00		1253272.00 Dr
26-04-25	GREY SALES & RETURN GST - 154 -	75185.00		1328457.00 Dr
26-04-25	GREY SALES & RETURN GST - 155 -	75185.00		1403642.00 Dr
26-04-25	GREY SALES & RETURN GST - 156 -	75727.00		1479369.00 Dr
26-04-25	GREY SALES & RETURN GST - 157 -	74824.00		1554193.00 Dr
26-04-25	GREY SALES & RETURN GST - 158 -	75727.00		1629920.00 Dr
26-04-25	GREY SALES & RETURN GST - 159/ -	75757.00		1705677.00 Dr
26-04-25	GREY SALES & RETURN GST - 160 -	129909.00		1835586.00 Dr
05-05-25	GREY SALES & RETURN GST - 184 -	75065.00		1910651.00 Dr
05-05-25	GREY SALES & RETURN GST - 185 -	75336.00		1985987.00 Dr
05-05-25	GREY SALES & RETURN GST - 186 -	76751.00		2062738.00 Dr
05-05-25	GREY SALES & RETURN GST - 187 -	76149.00		2138887.00 Dr
05-05-25	GREY SALES & RETURN GST - 188 -	75848.00		2214735.00 Dr
05-05-25	GREY SALES & RETURN GST - 189 -	74854.00		2289589.00 Dr
05-05-25	GREY SALES & RETURN GST - 190 -	75065.00		2364654.00 Dr
05-05-25	GREY SALES & RETURN GST - 191 -	76359.00		2441013.00 Dr
05-05-25	GREY SALES & RETURN GST - 192 -	75065.00		2516078.00 Dr
05-05-25	GREY SALES & RETURN GST - 193 -	75426.00		2591504.00 Dr
05-05-25	GREY SALES & RETURN GST - 194 -	76841.00		2668345.00 Dr
05-05-25	GREY SALES & RETURN GST - 195 -	75125.00		2743470.00 Dr
06-05-25	Sal Ret Inv - 31 # Bill NO : T-145 - @ Sal Bill No : 145		19805.00	2723665.00 Dr
06-05-25	Sal Ret Inv - 32 # Bill NO : T-146 - @ Sal Bill No : 146		10143.00	2713522.00 Dr
06-05-25	Sal Ret Inv - 33 # Bill NO : T-147 - @ Sal Bill No : 147		3010.00	2710512.00 Dr
06-05-25	Sal Ret Inv - 34 # Bill NO : T-148 - @ Sal Bill No : 148		6983.00	2703529.00 Dr
06-05-25	Sal Ret Inv - 35 # Bill NO : T-149 - @ Sal Bill No : 149		3311.00	2700218.00 Dr
06-05-25	Sal Ret Inv - 36 # Bill NO : T-150 - @ Sal Bill No : 150		6893.00	2693325.00 Dr
06-05-25	Sal Ret Inv - 37 # Bill NO : T-151 - @ Sal Bill No : 151		4364.00	2688961.00 Dr
06-05-25	Sal Ret Inv - 38 # Bill NO : T-157 - @ Sal Bill No : 157		5658.00	2683303.00 Dr
06-05-25	Sal Ret Inv - 39 # Bill NO : T-160 - @ Sal Bill No : 160		6991.00	2676312.00 Dr
12-05-25	By AC3249 # Chq NO -017496# Bill NO : T-93,T-94,T-95,T-96,T-97,T-98,T-99,T-100,T-101(BRV-12) -		571577.00	2104735.00 Dr

LEDGER NAME : 35R004 RACHIT CREATIONS PRIVATE LIMITED				SURAT
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
12-05-25	GREY SALES & RETURN GST - 207 -	160639.00		2265374.00 Dr
12-05-25	GREY SALES & RETURN GST - 208 -	159400.00		2424774.00 Dr
12-05-25	GREY SALES & RETURN GST - 204 -	59832.00		2484606.00 Dr
16-05-25	By AC3249 # Chq NO -017561# Bill NO : T-145,T-146,T-147,T-148,T-149,T-150,T-151,T-152,T-153,T-154,T-155 ,T-156,T-157,T-158,T-159/,T-160(BRV-13) -		1196851.00	1287755.00 Dr
17-05-25	GREY SALES & RETURN GST - 215 -	116148.00		1403903.00 Dr
17-05-25	GREY SALES & RETURN GST - 216 -	117786.00		1521689.00 Dr
17-05-25	Sal Ret Inv - 42 # Bill NO : T-207 - @ Sal Bill No : 207		102742.00	1418947.00 Dr
17-05-25	Sal Ret Inv - 43 # Bill NO : T-208 - @ Sal Bill No : 208		65087.00	1353860.00 Dr
17-05-25	Sal Ret Inv - 74 # Bill NO : T-184 - @ Sal Bill No : 184		9451.00	1344409.00 Dr
17-05-25	Sal Ret Inv - 75 # Bill NO : T-185 - @ Sal Bill No : 185		7525.00	1336884.00 Dr
17-05-25	Sal Ret Inv - 76 # Bill NO : T-186 - @ Sal Bill No : 186		9029.00	1327855.00 Dr
17-05-25	Sal Ret Inv - 77 # Bill NO : T-187 - @ Sal Bill No : 187		12190.00	1315665.00 Dr
17-05-25	Sal Ret Inv - 78 # Bill NO : T-188 - @ Sal Bill No : 188		15109.00	1300556.00 Dr
17-05-25	Sal Ret Inv - 79 # Bill NO : T-189 - @ Sal Bill No : 189		3070.00	1297486.00 Dr
17-05-25	Sal Ret Inv - 80 # Bill NO : T-190 - @ Sal Bill No : 190		7193.00	1290293.00 Dr
17-05-25	Sal Ret Inv - 81 # Bill NO : T-191 - @ Sal Bill No : 191		15591.00	1274702.00 Dr
17-05-25	Sal Ret Inv - 82 # Bill NO : T-192 - @ Sal Bill No : 192		3040.00	1271662.00 Dr
17-05-25	Sal Ret Inv - 83 # Bill NO : T-193 - @ Sal Bill No : 193		21671.00	1249991.00 Dr
17-05-25	Sal Ret Inv - 84 # Bill NO : T-194 - @ Sal Bill No : 194		10414.00	1239577.00 Dr
17-05-25	Sal Ret Inv - 85 # Bill NO : T-195 - @ Sal Bill No : 195		8999.00	1230578.00 Dr
20-05-25	GREY SALES & RETURN GST - 234 -	85538.00		1316116.00 Dr
21-05-25	Sal Ret Inv - 60 # Bill NO : T-204 - @ Sal Bill No : 204		7029.00	1309087.00 Dr
21-05-25	By AC3249 # Chq NO -017585# Bill NO : T-184,T-185,T-186,T-187,T-188,T-189,T-190,T-191,T-192,T-193,T-194 ,T-195(BRV-23) -		784602.00	524485.00 Dr
23-05-25	GREY SALES & RETURN GST - 243 -	111923.00		636408.00 Dr
23-05-25	GREY SALES & RETURN GST - 244 -	113803.00		750211.00 Dr
23-05-25	GREY SALES & RETURN GST - 245 -	112210.00		862421.00 Dr
23-05-25	GREY SALES & RETURN GST - 246 -	114954.00		977375.00 Dr
23-05-25	GREY SALES & RETURN GST - 247 -	85640.00		1063015.00 Dr
24-05-25	Sal Ret Inv - 61 # Bill NO : T-234 - @ Sal Bill No : 234		18541.00	1044474.00 Dr
30-05-25	Sal Ret Inv - 62 # Bill NO : T-247 - @ Sal Bill No : 247		21393.00	1023081.00 Dr
30-05-25	By AC3249 # Chq NO -017607# Bill NO : T-204,T-207,T-208(BRV-19) -		205013.00	818068.00 Dr
01-06-25	GREY SALES & RETURN GST - 254 -	75826.00		893894.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 254 (72215.22 * 0.10 %) -		72.00	893822.00 Dr
01-06-25	GREY SALES & RETURN GST - 255 -	75080.00		968902.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 255 (71504.72 * 0.10 %) -		72.00	968830.00 Dr
01-06-25	GREY SALES & RETURN GST - 256 -	74364.00		1043194.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 256 (70822.64 * 0.10 %) -		71.00	1043123.00 Dr
01-06-25	GREY SALES & RETURN GST - 257 -	74871.00		1117994.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 257 (71305.78 * 0.10 %) -		71.00	1117923.00 Dr
01-06-25	GREY SALES & RETURN GST - 258 -	74871.00		1192794.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 258 (71305.78 * 0.10 %) -		71.00	1192723.00 Dr

LEDGER NAME : 35R004 RACHIT CREATIONS PRIVATE LIMITED				SURAT
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-06-25	GREY SALES & RETURN GST - 259 -	75647.00		1268370.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 259 (72044.7 * 0.10 %) -		72.00	1268298.00 Dr
01-06-25	GREY SALES & RETURN GST - 260 -	76423.00		1344721.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 260 (72783.62 * 0.10 %) -		73.00	1344648.00 Dr
01-06-25	GREY SALES & RETURN GST - 261 -	75498.00		1420146.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 261 (71902.6 * 0.10 %) -		72.00	1420074.00 Dr
01-06-25	GREY SALES & RETURN GST - 262 -	75826.00		1495900.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 262 (72215.22 * 0.10 %) -		72.00	1495828.00 Dr
01-06-25	GREY SALES & RETURN GST - 263 -	75886.00		1571714.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 263 (72272.06 * 0.10 %) -		72.00	1571642.00 Dr
01-06-25	GREY SALES & RETURN GST - 264 -	74095.00		1645737.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 264 (70566.86 * 0.10 %) -		71.00	1645666.00 Dr
01-06-25	GREY SALES & RETURN GST - 265 -	75259.00		1720925.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 265 (71675.24 * 0.10 %) -		72.00	1720853.00 Dr
01-06-25	GREY SALES & RETURN GST - 266 -	76154.00		1797007.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 266 (72527.84 * 0.10 %) -		73.00	1796934.00 Dr
01-06-25	GREY SALES & RETURN GST - 267 -	75916.00		1872850.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 267 (72300.48 * 0.10 %) -		72.00	1872778.00 Dr
01-06-25	GREY SALES & RETURN GST - 268 -	73856.00		1946634.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 268 (70339.5 * 0.10 %) -		70.00	1946564.00 Dr
01-06-25	GREY SALES & RETURN GST - 269 -	74334.00		2020898.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 269 (70794.22 * 0.10 %) -		71.00	2020827.00 Dr
01-06-25	GREY SALES & RETURN GST - 270 -	74782.00		2095609.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 270 (71220.52 * 0.10 %) -		71.00	2095538.00 Dr
01-06-25	GREY SALES & RETURN GST - 271 -	76691.00		2172229.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 271 (73039.4 * 0.10 %) -		73.00	2172156.00 Dr
01-06-25	GREY SALES & RETURN GST - 272 -	74513.00		2246669.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 272 (70964.74 * 0.10 %) -		71.00	2246598.00 Dr
01-06-25	GREY SALES & RETURN GST - 273 -	74662.00		2321260.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 273 (71106.84 * 0.10 %) -		71.00	2321189.00 Dr
01-06-25	GREY SALES & RETURN GST - 288 -	86285.00		2407474.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 288 (82175.94 * 0.10 %) -		82.00	2407392.00 Dr
01-06-25	GREY SALES & RETURN GST - 293 -	85741.00		2493133.00 Dr
01-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 293 (81658.5 * 0.10 %) -		82.00	2493051.00 Dr
01-06-25	Sal Ret Inv - 122 # Bill NO : T-216 - @ Sal Bill No : 216		73362.00	2419689.00 Dr
01-06-25	Sal Ret Inv - 123 # Bill NO : T-215 - @ Sal Bill No : 215		73760.00	2345929.00 Dr
03-06-25	GREY SALES & RETURN GST - 304 -	111148.00		2457077.00 Dr
03-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 304 (105855.68 * 0.10 %) -		106.00	2456971.00 Dr
03-06-25	GREY SALES & RETURN GST - 305 -	86556.00		2543527.00 Dr

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Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
03-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 305 (82434.66 * 0.10 %) -		82.00	2543445.00 Dr
05-06-25	GREY SALES & RETURN GST - 320 -	110839.00		2654284.00 Dr
05-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 320 (105455.35 * 0.10 %) -		105.00	2654179.00 Dr
05-06-25	GREY SALES & RETURN GST - 321 -	111038.00		2765217.00 Dr
05-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 321 (105644.98 * 0.10 %) -		106.00	2765111.00 Dr
05-06-25	GREY SALES & RETURN GST - 322 -	111946.00		2877057.00 Dr
05-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 322 (106508.85 * 0.10 %) -		107.00	2876950.00 Dr
05-06-25	GREY SALES & RETURN GST - 323 -	110219.00		2987169.00 Dr
05-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 323 (104865.39 * 0.10 %) -		105.00	2987064.00 Dr
05-06-25	GREY SALES & RETURN GST - 330 -	85113.00		3072177.00 Dr
05-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 330 (80979.36 * 0.10 %) -		81.00	3072096.00 Dr
09-06-25	By AC3249 # Chq NO -017642# Bill NO : T-234,T-247(BRV-15) -		131244.00	2940852.00 Dr
12-06-25	Sal Ret Inv - 86 # Bill NO : T-254 - @ Sal Bill No : 254		16562.00	2924290.00 Dr
12-06-25	Sal Ret Inv - 87 # Bill NO : T-255 - @ Sal Bill No : 255		21277.00	2903013.00 Dr
12-06-25	Sal Ret Inv - 88 # Bill NO : T-256 - @ Sal Bill No : 256		16472.00	2886541.00 Dr
12-06-25	Sal Ret Inv - 89 # Bill NO : T-257 - @ Sal Bill No : 257		19993.00	2866548.00 Dr
12-06-25	Sal Ret Inv - 90 # Bill NO : T-258 - @ Sal Bill No : 258		15905.00	2850643.00 Dr
12-06-25	Sal Ret Inv - 91 # Bill NO : T-259 - @ Sal Bill No : 259		19128.00	2831515.00 Dr
12-06-25	Sal Ret Inv - 92 # Bill NO : T-260 - @ Sal Bill No : 260		17755.00	2813760.00 Dr
12-06-25	Sal Ret Inv - 105 # Bill NO : T-246 - @ Sal Bill No : 246		114954.00	2698806.00 Dr
12-06-25	Sal Ret Inv - 106 # Bill NO : T-245 - @ Sal Bill No : 245		112210.00	2586596.00 Dr
12-06-25	Sal Ret Inv - 107 # Bill NO : T-244 - @ Sal Bill No : 245		113803.00	2472793.00 Dr
12-06-25	Sal Ret Inv - 108 # Bill NO : T-243 - @ Sal Bill No : 243		111923.00	2360870.00 Dr
12-06-25	Sal Ret Inv - 109 # Bill NO : T-288 - @ Sal Bill No : 288		23736.00	2337134.00 Dr
12-06-25	Sal Ret Inv - 110 # Bill NO : T-293 - @ Sal Bill No : 293		3396.00	2333738.00 Dr
12-06-25	Sal Ret Inv - 111 # Bill NO : T-305 - @ Sal Bill No : 305		40748.00	2292990.00 Dr
12-06-25	Sal Ret Inv - 112 # Bill NO : T-330 - @ Sal Bill No : 330		15349.00	2277641.00 Dr
13-06-25	Sal Ret Inv - 93 # Bill NO : T-261 - @ Sal Bill No : 261		18531.00	2259110.00 Dr
13-06-25	Sal Ret Inv - 94 # Bill NO : T-262 - @ Sal Bill No : 262		20083.00	2239027.00 Dr
13-06-25	Sal Ret Inv - 95 # Bill NO : T-263 - @ Sal Bill No : 263		17129.00	2221898.00 Dr
13-06-25	Sal Ret Inv - 96 # Bill NO : T-264 - @ Sal Bill No : 264		18621.00	2203277.00 Dr
13-06-25	Sal Ret Inv - 97 # Bill NO : T-265 - @ Sal Bill No : 265		20590.00	2182687.00 Dr
13-06-25	Sal Ret Inv - 98 # Bill NO : T-266 - @ Sal Bill No : 266		17009.00	2165678.00 Dr
13-06-25	Sal Ret Inv - 99 # Bill NO : T-267 - @ Sal Bill No : 267		20590.00	2145088.00 Dr
13-06-25	Sal Ret Inv - 100 # Bill NO : T-268 - @ Sal Bill No : 268		19993.00	2125095.00 Dr
13-06-25	Sal Ret Inv - 101 # Bill NO : T-269 - @ Sal Bill No : 269		14533.00	2110562.00 Dr
13-06-25	Sal Ret Inv - 102 # Bill NO : T-270 - @ Sal Bill No : 270		21724.00	2088838.00 Dr
13-06-25	Sal Ret Inv - 103 # Bill NO : T-271 - @ Sal Bill No : 271		10415.00	2078423.00 Dr
13-06-25	Sal Ret Inv - 104 # Bill NO : T-272 - @ Sal Bill No : 272		7580.00	2070843.00 Dr
13-06-25	Sal Ret Inv - 113 # Bill NO : T-304 - @ Sal Bill No : 304		26902.00	2043941.00 Dr
16-06-25	GREY SALES & RETURN GST - 404 -	74543.00		2118484.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 404 (70993.16 * 0.10 %) -		71.00	2118413.00 Dr
16-06-25	GREY SALES & RETURN GST - 405 -	74901.00		2193314.00 Dr

LEDGER NAME : 35R004 RACHIT CREATIONS PRIVATE LIMITED				SURAT
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 405 (71334.2 * 0.10 %) -		71.00	2193243.00 Dr
16-06-25	GREY SALES & RETURN GST - 406 -	75050.00		2268293.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 406 (71476.3 * 0.10 %) -		71.00	2268222.00 Dr
16-06-25	GREY SALES & RETURN GST - 407 -	75378.00		2343600.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 407 (71788.92 * 0.10 %) -		72.00	2343528.00 Dr
16-06-25	GREY SALES & RETURN GST - 408 -	77885.00		2421413.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 408 (74176.2 * 0.10 %) -		74.00	2421339.00 Dr
16-06-25	GREY SALES & RETURN GST - 409 -	74483.00		2495822.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 409 (70936.32 * 0.10 %) -		71.00	2495751.00 Dr
16-06-25	GREY SALES & RETURN GST - 410 -	75140.00		2570891.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 410 (71561.56 * 0.10 %) -		72.00	2570819.00 Dr
16-06-25	GREY SALES & RETURN GST - 411 -	75498.00		2646317.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 411 (71902.6 * 0.10 %) -		72.00	2646245.00 Dr
16-06-25	GREY SALES & RETURN GST - 412 -	75587.00		2721832.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 412 (71987.86 * 0.10 %) -		72.00	2721760.00 Dr
16-06-25	GREY SALES & RETURN GST - 413 -	74573.00		2796333.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 413 (71021.58 * 0.10 %) -		71.00	2796262.00 Dr
16-06-25	GREY SALES & RETURN GST - 414 -	75378.00		2871640.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 414 (71788.92 * 0.10 %) -		72.00	2871568.00 Dr
16-06-25	GREY SALES & RETURN GST - 415 -	74871.00		2946439.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 415 (71305.78 * 0.10 %) -		71.00	2946368.00 Dr
16-06-25	GREY SALES & RETURN GST - 416 -	85436.00		3031804.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 416 (81367.44 * 0.10 %) -		81.00	3031723.00 Dr
16-06-25	GREY SALES & RETURN GST - 417 -	84926.00		3116649.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 417 (80882.34 * 0.10 %) -		81.00	3116568.00 Dr
16-06-25	GREY SALES & RETURN GST - 418 -	85877.00		3202445.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 418 (81787.86 * 0.10 %) -		82.00	3202363.00 Dr
16-06-25	GREY SALES & RETURN GST - 419 -	85402.00		3287765.00 Dr
16-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 419 (81335.1 * 0.10 %) -		81.00	3287684.00 Dr
19-06-25	Sal Ret Inv - 114 # Bill NO : T-320 - @ Sal Bill No : 320		42123.00	3245561.00 Dr
19-06-25	Sal Ret Inv - 115 # Bill NO : T-321 - @ Sal Bill No : 321		26836.00	3218725.00 Dr
19-06-25	Sal Ret Inv - 116 # Bill NO : T-322 - @ Sal Bill No : 322		43561.00	3175164.00 Dr
19-06-25	Sal Ret Inv - 117 # Bill NO : T-323 - @ Sal Bill No : 323		37234.00	3137930.00 Dr
21-06-25	By AC3249 # Chq NO -017703# Bill NO : T-216,T-254,T-255,T-256,T-257,T-258,T-259,T-260,T-261,T-262,T-263,T-264,T-265,T-266,T-267,T-268,T-269,T-270,T-271,T-272,T-273,T-288,T-293,T-304,T-305,T-215(BRV-27) -		1532424.00	1605506.00 Dr
23-06-25	GREY SALES & RETURN GST - 446 -	86047.00		1691553.00 Dr
23-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 446 (81949.56 * 0.10 %) -		82.00	1691471.00 Dr
23-06-25	GREY SALES & RETURN GST - 447 -	84791.00		1776262.00 Dr
23-06-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 447 (80752.98 * 0.10 %) -		81.00	1776181.00 Dr

LEDGER NAME : 35R004 RACHIT CREATIONS PRIVATE LIMITED				SURAT
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
26-06-25	Sal Ret Inv - 118 # Bill NO : T-416 - @ Sal Bill No : 416		28796.00	1747385.00 Dr
26-06-25	Sal Ret Inv - 119 # Bill NO : T-417 - @ Sal Bill No : 417		24687.00	1722698.00 Dr
26-06-25	Sal Ret Inv - 120 # Bill NO : T-418 - @ Sal Bill No : 418		30663.00	1692035.00 Dr
26-06-25	Sal Ret Inv - 121 # Bill NO : T-419 - @ Sal Bill No : 419		27539.00	1664496.00 Dr
26-06-25	Sal Ret Inv - 124 # Bill NO : T-404 - @ Sal Bill No : 404		20889.00	1643607.00 Dr
26-06-25	Sal Ret Inv - 125 # Bill NO : T-405 - @ Sal Bill No : 405		23992.00	1619615.00 Dr
26-06-25	Sal Ret Inv - 126 # Bill NO : T-406 - @ Sal Bill No : 406		16084.00	1603531.00 Dr
26-06-25	Sal Ret Inv - 127 # Bill NO : T-407 - @ Sal Bill No : 407		19427.00	1584104.00 Dr
26-06-25	Sal Ret Inv - 128 # Bill NO : T-408 - @ Sal Bill No : 408		28319.00	1555785.00 Dr
26-06-25	Sal Ret Inv - 129 # Bill NO : T-409 - @ Sal Bill No : 409		9639.00	1546146.00 Dr
26-06-25	Sal Ret Inv - 130 # Bill NO : T-410 - @ Sal Bill No : 410		29901.00	1516245.00 Dr
26-06-25	Sal Ret Inv - 131 # Bill NO : T-411 - @ Sal Bill No : 411		40793.00	1475452.00 Dr
26-06-25	Sal Ret Inv - 132 # Bill NO : T-412 - @ Sal Bill No : 412		25275.00	1450177.00 Dr
26-06-25	Sal Ret Inv - 133 # Bill NO : T-413 - @ Sal Bill No : 413		23037.00	1427140.00 Dr
26-06-25	Sal Ret Inv - 134 # Bill NO : T-414 - @ Sal Bill No : 414		12802.00	1414338.00 Dr
26-06-25	Sal Ret Inv - 135 # Bill NO : T-415 - @ Sal Bill No : 414		30945.00	1383393.00 Dr
30-06-25	GREY SALES & RETURN GST - 469 -	74394.00		1457787.00 Dr
30-06-25	GREY SALES & RETURN GST - 470 -	75736.00		1533523.00 Dr
30-06-25	GREY SALES & RETURN GST - 471 -	74483.00		1608006.00 Dr
30-06-25	GREY SALES & RETURN GST - 472 -	74811.00		1682817.00 Dr
30-06-25	GREY SALES & RETURN GST - 473 -	75826.00		1758643.00 Dr
30-06-25	GREY SALES & RETURN GST - 474 -	75945.00		1834588.00 Dr
30-06-25	GREY SALES & RETURN GST - 475 -	97413.00		1932001.00 Dr
30-06-25	GREY SALES & RETURN GST - 476 -	96991.00		2028992.00 Dr
30-06-25	GREY SALES & RETURN GST - 477 -	96223.00		2125215.00 Dr
30-06-25	GREY SALES & RETURN GST - 478 -	95954.00		2221169.00 Dr
30-06-25	GREY SALES & RETURN GST - 479 -	96799.00		2317968.00 Dr
30-06-25	GREY SALES & RETURN GST - 480 -	97182.00		2415150.00 Dr
01-07-25	By AC3249 # Chq NO -017733# Bill NO : T-321,T-322,T-323,T-330,T-320(BRV-43) -		363523.00	2051627.00 Dr
05-07-25	By AC3249 # Chq NO -017751# Bill NO : T-404,T-405,T-406,T-407,T-408,T-409,T-410,T-411,T-412,T-413,T-414,T-415,T-416,T-417,T-418,T-419(BRV-44) -		852140.00	1199487.00 Dr
07-07-25	GREY SALES & RETURN GST - 513 -	85232.00		1284719.00 Dr
07-07-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 513 (81173.4 * 0.10 %) -		81.00	1284638.00 Dr
07-07-25	GREY SALES & RETURN GST - 514 -	85334.00		1369972.00 Dr
07-07-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 514 (81270.42 * 0.10 %) -		81.00	1369891.00 Dr
09-07-25	Sal Ret Inv - 187 # Bill NO : T-469 - @ Sal Bill No : 469		22828.00	1347063.00 Dr
09-07-25	Sal Ret Inv - 189 # Bill NO : T-471 - @ Sal Bill No : 471		23157.00	1323906.00 Dr
09-07-25	Sal Ret Inv - 190 # Bill NO : T-472 - @ Sal Bill No : 472		36675.00	1287231.00 Dr
09-07-25	Sal Ret Inv - 191 # Bill NO : T-473 - @ Sal Bill No : 473		42583.00	1244648.00 Dr
09-07-25	Sal Ret Inv - 192 # Bill NO : T-474 - @ Sal Bill No : 474		17159.00	1227489.00 Dr
09-07-25	Sal Ret Inv - 193 # Bill NO : T-475 - @ Sal Bill No : 475		43870.00	1183619.00 Dr
09-07-25	Sal Ret Inv - 194 # Bill NO : T-476 - @ Sal Bill No : 476		36117.00	1147502.00 Dr
09-07-25	Sal Ret Inv - 195 # Bill NO : T-477 - @ Sal Bill No : 477		34467.00	1113035.00 Dr
09-07-25	Sal Ret Inv - 196 # Bill NO : T-478 - @ Sal Bill No : 478		42911.00	1070124.00 Dr

LEDGER NAME : 35R004 RACHIT CREATIONS PRIVATE LIMITED				SURAT
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
09-07-25	Sal Ret Inv - 197 # Bill NO : T-479 - @ Sal Bill No : 479		21302.00	1048822.00 Dr
09-07-25	Sal Ret Inv - 198 # Bill NO : T-480 - @ Sal Bill No : 480		16312.00	1032510.00 Dr
09-07-25	Sal Ret Inv - 199 # Bill NO : T-446 - @ Sal Bill No : 446		7335.00	1025175.00 Dr
09-07-25	Sal Ret Inv - 200 # Bill NO : T-447 - @ Sal Bill No : 447		10289.00	1014886.00 Dr
09-07-25	Sal Ret Inv - 188 # Bill NO : T-470 - @ Sal Bill No : 470		7281.00	1007605.00 Dr
11-07-25	Sal Ret Inv - 251 # Bill NO : T-513 - @ Sal Bill No : 513		4075.00	1003530.00 Dr
11-07-25	Sal Ret Inv - 252 # Bill NO : T-514 - @ Sal Bill No : 514		22310.00	981220.00 Dr
15-07-25	By AC3249 # Bill NO : T-446,T-447(BRV-50) -		148603.00	832617.00 Dr
19-07-25	Sal Ret Inv - 201 # Bill NO : T-469 - @ Sal Bill No : 469		51565.00	781052.00 Dr
19-07-25	Sal Ret Inv - 202 # Bill NO : T-470 - @ Sal Bill No : 470		68455.00	712597.00 Dr
19-07-25	Sal Ret Inv - 203 # Bill NO : T-471 - @ Sal Bill No : 471		51327.00	661270.00 Dr
19-07-25	Sal Ret Inv - 204 # Bill NO : T-472 - @ Sal Bill No : 472		38137.00	623133.00 Dr
19-07-25	Sal Ret Inv - 205 # Bill NO : T-473 - @ Sal Bill No : 473		33243.00	589890.00 Dr
19-07-25	Sal Ret Inv - 206 # Bill NO : T-474 - @ Sal Bill No : 474		58787.00	531103.00 Dr
19-07-25	Sal Ret Inv - 207 # Bill NO : T-475 - @ Sal Bill No : 475		53542.00	477561.00 Dr
19-07-25	Sal Ret Inv - 208 # Bill NO : T-476 - @ Sal Bill No : 476		60873.00	416688.00 Dr
19-07-25	Sal Ret Inv - 210 # Bill NO : T-478 - @ Sal Bill No : 478		53044.00	363644.00 Dr
19-07-25	Sal Ret Inv - 211 # Bill NO : T-479 - @ Sal Bill No : 478		75497.00	288147.00 Dr
19-07-25	Sal Ret Inv - 212 # Bill NO : T-480 - @ Sal Bill No : 480		80870.00	207277.00 Dr
19-07-25	Sal Ret Inv - 209 # Bill NO : T-477 - @ Sal Bill No : 477		61756.00	145521.00 Dr
29-07-25	GREY SALES & RETURN GST - 668 -	114888.00		260409.00 Dr
29-07-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 668 (109417.49 * 0.10 %) -		109.00	260300.00 Dr
29-07-25	GREY SALES & RETURN GST - 669 -	111591.00		371891.00 Dr
29-07-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 669 (106277.57 * 0.10 %) -		106.00	371785.00 Dr
29-07-25	GREY SALES & RETURN GST - 670 -	88051.00		459836.00 Dr
29-07-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 670 (83857.62 * 0.10 %) -		84.00	459752.00 Dr
29-07-25	GREY SALES & RETURN GST - 683 -	117178.00		576930.00 Dr
29-07-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 683 (111597.99 * 0.10 %) -		112.00	576818.00 Dr
29-07-25	By AC3249 # Chq NO -017862# (BRV-61) - BY CLEARING / CHEQUE/RACHIT KOTAK		144181.00	432637.00 Dr
02-08-25	Sal Ret Inv - 292 # Bill NO : T-668 - @ Sal Bill No : 668		1282.00	431355.00 Dr
02-08-25	Sal Ret Inv - 293 # Bill NO : T-669 - @ Sal Bill No : 669		28894.00	402461.00 Dr
02-08-25	Sal Ret Inv - 295 # Bill NO : T-683 - @ Sal Bill No : 683		6777.00	395684.00 Dr
05-08-25	GREY SALES & RETURN GST - 742 -	116148.00		511832.00 Dr
05-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 742 (110616.77 * 0.10 %) -		111.00	511721.00 Dr
05-08-25	GREY SALES & RETURN GST - 743 -	115438.00		627159.00 Dr
05-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 743 (109940.81 * 0.10 %) -		110.00	627049.00 Dr
05-08-25	Sal Ret Inv - 294 # Bill NO : T-670 - @ Sal Bill No : 670		8523.00	618526.00 Dr
08-08-25	GREY SALES & RETURN GST - 758 -	191313.00		809839.00 Dr
08-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 758 (182202.58 * 0.10 %) -		182.00	809657.00 Dr
11-08-25	Sal Ret Inv - 296 # Bill NO : T-742 - @ Sal Bill No : 742		29855.00	779802.00 Dr
11-08-25	Sal Ret Inv - 297 # Bill NO : T-743 - @ Sal Bill No : 743		46661.00	733141.00 Dr
11-08-25	Sal Ret Inv - 298 # Bill NO : T-758 - @ Sal Bill No : 758		39700.00	693441.00 Dr

LEDGER NAME : 35R004 RACHIT CREATIONS PRIVATE LIMITED				SURAT
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
16-08-25	By AC3249 # Chq NO -017947# Bill NO : T-513,T-514,T-668,T-669,T-670,T-683(BRV-74) -		385658.00	307783.00 Dr
18-08-25	GREY SALES & RETURN GST - 813 -	114705.00		422488.00 Dr
18-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 813 (109243.05 * 0.10 %) -		109.00	422379.00 Dr
18-08-25	GREY SALES & RETURN GST - 814 -	115575.00		537954.00 Dr
18-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 814 (110071.64 * 0.10 %) -		110.00	537844.00 Dr
18-08-25	GREY SALES & RETURN GST - 815 -	114705.00		652549.00 Dr
18-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 815 (109243.05 * 0.10 %) -		109.00	652440.00 Dr
18-08-25	GREY SALES & RETURN GST - 816 -	117269.00		769709.00 Dr
18-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 816 (111685.21 * 0.10 %) -		112.00	769597.00 Dr
22-08-25	By AC3249 # Chq NO -017965# Bill NO : T-683,T-742,T-758(BRV-83) -		155070.00	614527.00 Dr
26-08-25	GREY SALES & RETURN GST - 835 -	117956.00		732483.00 Dr
26-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 835 (112339.36 * 0.10 %) -		112.00	732371.00 Dr
26-08-25	GREY SALES & RETURN GST - 836 -	113973.00		846344.00 Dr
26-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 836 (108545.29 * 0.10 %) -		109.00	846235.00 Dr
26-08-25	GREY SALES & RETURN GST - 839 -	121940.00		968175.00 Dr
26-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 839 (116133.43 * 0.10 %) -		116.00	968059.00 Dr
26-08-25	GREY SALES & RETURN GST - 844 -	40662.00		1008721.00 Dr
26-08-25	Sal Ret Inv - 299 # Bill NO : T-813 - @ Sal Bill No : 813		62687.00	946034.00 Dr
26-08-25	Sal Ret Inv - 300 # Bill NO : T-814 - @ Sal Bill No : 814		43730.00	902304.00 Dr
26-08-25	Sal Ret Inv - 301 # Bill NO : T-815 - @ Sal Bill No : 815		38281.00	864023.00 Dr
26-08-25	Sal Ret Inv - 302 # Bill NO : T-816 - @ Sal Bill No : 816		44692.00	819331.00 Dr
29-08-25	GREY SALES & RETURN GST - 854 -	116056.00		935387.00 Dr
29-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 854 (110529.55 * 0.10 %) -		111.00	935276.00 Dr
29-08-25	GREY SALES & RETURN GST - 855 -	115278.00		1050554.00 Dr
29-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 855 (109788.18 * 0.10 %) -		110.00	1050444.00 Dr
29-08-25	GREY SALES & RETURN GST - 856 -	115049.00		1165493.00 Dr
29-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 856 (109570.13 * 0.10 %) -		110.00	1165383.00 Dr
29-08-25	GREY SALES & RETURN GST - 857 -	114728.00		1280111.00 Dr
29-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 857 (109264.86 * 0.10 %) -		109.00	1280002.00 Dr
29-08-25	GREY SALES & RETURN GST - 862 -	41257.00		1321259.00 Dr
29-08-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 862 (39292.61 * 0.10 %) -		39.00	1321220.00 Dr
29-08-25	Sal Ret Inv - 303 # Bill NO : T-835 - @ Sal Bill No : 835		75737.00	1245483.00 Dr
29-08-25	Sal Ret Inv - 304 # Bill NO : T-836 - @ Sal Bill No : 836		48401.00	1197082.00 Dr
29-08-25	Sal Ret Inv - 305 # Bill NO : T-839 - @ Sal Bill No : 839		42494.00	1154588.00 Dr
29-08-25	Sal Ret Inv - 306 # Bill NO : T-844 - @ Sal Bill No : 844		40662.00	1113926.00 Dr
30-08-25	By AC3249 # Chq NO -018010# Bill NO : T-743,T-758(BRV-98) -		151613.00	962313.00 Dr
03-09-25	Sal Ret Inv - 355 # Bill NO : T-854 - @ Sal Bill No : 854		21796.00	940517.00 Dr
03-09-25	Sal Ret Inv - 356 # Bill NO : T-855 - @ Sal Bill No : 855		27726.00	912791.00 Dr
03-09-25	Sal Ret Inv - 357 # Bill NO : T-856 - @ Sal Bill No : 856		24383.00	888408.00 Dr
03-09-25	Sal Ret Inv - 358 # Bill NO : T-857 - @ Sal Bill No : 857		16027.00	872381.00 Dr
03-09-25	Sal Ret Inv - 359 # Bill NO : T-862 - @ Sal Bill No : 862		8838.00	863543.00 Dr

LEDGER NAME : 35R004 RACHIT CREATIONS PRIVATE LIMITED				SURAT
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
04-09-25	By AC3249 # Chq NO -018032# Bill NO : T-758,T-813,T-814,T-815,T-816(BRV-101) -		272864.00	590679.00 Dr
08-09-25	GREY SALES & RETURN GST - 909 -	115621.00		706300.00 Dr
08-09-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 909 (110115.25 * 0.10 %) -		110.00	706190.00 Dr
08-09-25	GREY SALES & RETURN GST - 910 -	116216.00		822406.00 Dr
08-09-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 910 (110682.18 * 0.10 %) -		111.00	822295.00 Dr
08-09-25	GREY SALES & RETURN GST - 911 -	115438.00		937733.00 Dr
08-09-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 911 (109940.81 * 0.10 %) -		110.00	937623.00 Dr
08-09-25	GREY SALES & RETURN GST - 912 -	127984.00		1065607.00 Dr
08-09-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 912 (121889.95 * 0.10 %) -		122.00	1065485.00 Dr
10-09-25	GREY SALES & RETURN GST - 913 -	115026.00		1180511.00 Dr
10-09-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 913 (109548.32 * 0.10 %) -		110.00	1180401.00 Dr
10-09-25	GREY SALES & RETURN GST - 914 -	115003.00		1295404.00 Dr
10-09-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 914 (109526.52 * 0.10 %) -		110.00	1295294.00 Dr
10-09-25	GREY SALES & RETURN GST - 915 -	117498.00		1412792.00 Dr
10-09-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 915 (111903.26 * 0.10 %) -		112.00	1412680.00 Dr
10-09-25	GREY SALES & RETURN GST - 916 -	116606.00		1529286.00 Dr
10-09-25	TDS RECEIVABLE (SALES A/C) # TDS Rec. GREY SALES & RETURN GST - 916 (111052.87 * 0.10 %) -		111.00	1529175.00 Dr
10-09-25	Sal Ret Inv - 360 # Bill NO : T-909 - @ Sal Bill No : 909		84071.00	1445104.00 Dr
10-09-25	Sal Ret Inv - 361 # Bill NO : T-910 - @ Sal Bill No : 910		46981.00	1398123.00 Dr
10-09-25	Sal Ret Inv - 362 # Bill NO : T-911 - @ Sal Bill No : 911		61405.00	1336718.00 Dr
10-09-25	Sal Ret Inv - 363 # Bill NO : T-912 - @ Sal Bill No : 912		42173.00	1294545.00 Dr
13-09-25	Sal Ret Inv - 364 # Bill NO : T-913 - @ Sal Bill No : 913		24658.00	1269887.00 Dr
13-09-25	Sal Ret Inv - 365 # Bill NO : T-914 - @ Sal Bill No : 914		15386.00	1254501.00 Dr
13-09-25	Sal Ret Inv - 366 # Bill NO : T-915 - @ Sal Bill No : 915		56597.00	1197904.00 Dr
13-09-25	Sal Ret Inv - 367 # Bill NO : T-916 - @ Sal Bill No : 916		14928.00	1182976.00 Dr
16-09-25	By AC3249 # Chq NO -018055# Bill NO : T-816,T-835,T-836,T-839(BRV-120) -		185540.00	997436.00 Dr
20-09-25	By AC3249 # Chq NO -018075# Bill NO : T-839,T-854,T-855,T-856,T-857(BRV-114) -		403598.00	593838.00 Dr
26-09-25	By AC3249 # Chq NO -018093# Bill NO : T-857,T-862,T-909,T-910,T-911,T-912,T-913,T-914(BRV-103) -		430614.00	163224.00 Dr
03-10-25	By AC3249 # Bill NO : T-914,T-915,T-916(BRV-141) -		162579.00	645.00 Dr
Total ---->>		13806750.90	13806105.90	
Closing Balance Dt. 31-03-26		----	----	645.00 Dr.