

**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****SUNDRY CREDITORS FOR EXPS.**

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**LEDGER NAME : 77P001 POOJA ELECTRICALS****SURAT**

<b>Date</b>	<b>Particulars &amp; Voucher Type &amp; Voucher no.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
01-04-25	Op. Balance -			
07-04-25	Pur Inv - GST/L/9/25-26 - REPAIR & MAINTENANCE EXP - Gen Exp.		625.00	625.00Cr
23-05-25	Pur Inv - GST/L/121/25-26 - REPAIR & MAINTENANCE EXP - Gen Exp.		50150.00	50775.00Cr
01-07-25	To AC3249 # Chq NO -18# Bill NO : T-GST/L/9/25-26,T-GST/L/121/25-26(BPV-88) -	50775.00		
21-01-26	Pur Inv - GST/11197/25-26 - ELECTRICAL INSTRUMENT - Gen Exp.		236966.00	236966.00Cr
21-01-26	Pur Inv - GST/L/790/25-26 - ELECTRICAL INSTRUMENT LABOUR CHARGES - Gen Exp.		53833.00	290799.00Cr
22-01-26	Pur Inv - GST/11243/25-26 - ELECTRICAL INSTRUMENT CELLING FAAN , WALL FAN - Gen Exp.		227846.00	518645.00Cr
22-01-26	Pur Inv - GST/11244/25-26 - ELECTRICAL INSTRUMENT JURA 1200MM - Gen Exp.		267766.00	786411.00Cr
22-01-26	Pur Inv - GST/11245/25-26 - ELECTRICAL INSTRUMENT WIRE 1MM H - Gen Exp.		236295.00	1022706.00Cr
07-02-26	Pur Inv - GST/11867/25-26 - REPAIR & MAINTENANCE EXP - Gen Exp.		9576.00	1032282.00Cr
14-02-26	Pur Inv - GST/12138/25-26 - REPAIR & MAINTENANCE EXP - Gen Exp.		1008.00	1033290.00Cr
16-02-26	Pur Inv - GST/12216/25-26 - REPAIR & MAINTENANCE EXP - Gen Exp.		2306.00	1035596.00Cr
<b>Total ----&gt;&gt;</b>		<b>50775.00</b>	<b>1086371.00</b>	
<b>Closing Balance Dt. 31-03-26</b>		<b>----&gt;&gt;</b>		<b>1035596.00 Cr.</b>