

ZANZAR TEXTILE LLP

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

LEDGER DETAIL From 01-04-2024 To 31-03-2025**PURCHASE-SUNDRY CREDITORS FOR GOODS**

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LEDGER NAME : 76K002 K VRAYON**SURAT**

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -			
21-08-24	YARN-BM PURCHASE & RETURN GST - 5276/24-25 -		192377.00	192377.00Cr
21-08-24	YARN-BM PURCHASE & RETURN GST - 5275/24-25 -		288565.00	480942.00Cr
24-08-24	YARN-BM PURCHASE & RETURN GST - 5392/24-25 -		155250.00	636192.00Cr
29-08-24	YARN-BM PURCHASE & RETURN GST - 5591/24-25 -		70949.00	707141.00Cr
03-09-24	YARN-BM PURCHASE & RETURN GST - 5778/24-25 -		76587.00	783728.00Cr
04-09-24	YARN-BM PURCHASE & RETURN GST - 5814/24-25 -		78325.00	862053.00Cr
05-09-24	YARN-BM PURCHASE & RETURN GST - 5858/24-25 -		233988.00	1096041.00Cr
06-09-24	YARN-BM PURCHASE & RETURN GST - 5946/24-25 -		198568.00	1294609.00Cr
08-09-24	YARN-BM PURCHASE & RETURN GST - 6000/24-25 -		198430.00	1493039.00Cr
09-09-24	YARN-BM PURCHASE & RETURN GST - 6053/24-25 -		298184.00	1791223.00Cr
09-09-24	YARN-BM PURCHASE & RETURN GST - 6041/24-25 -		198623.00	1989846.00Cr
15-09-24	YARN-BM PURCHASE & RETURN GST - 6314/24-25 -		198310.00	2188156.00Cr
21-09-24	YARN-BM PURCHASE & RETURN GST - 6528/24-25 -		95634.00	2283790.00Cr
23-09-24	YARN-BM PURCHASE & RETURN GST - 6590/24-25 -		104328.00	2388118.00Cr
27-09-24	YARN-BM PURCHASE & RETURN GST - 6782/24-25 -		95634.00	2483752.00Cr
02-10-24	YARN-BM PURCHASE & RETURN GST - 6983/24-25 -		57380.00	2541132.00Cr
04-10-24	YARN-BM PURCHASE & RETURN GST - 7061/24-25 -		99224.00	2640356.00Cr
04-10-24	YARN-BM PURCHASE & RETURN GST - 7062/24-25: -		47817.00	2688173.00Cr
07-10-24	YARN-BM PURCHASE & RETURN GST - 7163/24-25 -		253532.00	2941705.00Cr
07-10-24	YARN-BM PURCHASE & RETURN GST - 7164/24-25 -		47817.01	2989522.01Cr
07-10-24	YARN-BM PURCHASE & RETURN GST - 7195/24-25 -		204867.00	3194389.01Cr
10-10-24	YARN-BM PURCHASE & RETURN GST - 7300/24-25 -		47817.00	3242206.01Cr
11-10-24	YARN-BM PURCHASE & RETURN GST - 7369/24-25 -		158464.00	3400670.01Cr
14-10-24	YARN-BM PURCHASE & RETURN GST - 7454/24-25 -		47817.00	3448487.01Cr
17-10-24	YARN-BM PURCHASE & RETURN GST - 7629/24-25 -		47817.00	3496304.01Cr
19-10-24	YARN-BM PURCHASE & RETURN GST - 7732/24-25 -		47817.00	3544121.01Cr
24-10-24	YARN-BM PURCHASE & RETURN GST - 7960/24-25 -		232389.00	3776510.01Cr
24-10-24	YARN-BM PURCHASE & RETURN GST - 7961/24-25 -		233152.00	4009662.01Cr
25-10-24	YARN-BM PURCHASE & RETURN GST - 7984/24-25 -		48094.00	4057756.01Cr
29-10-24	YARN-BM PURCHASE & RETURN GST - 8178/24-25 -		191089.00	4248845.01Cr
29-10-24	YARN-BM PURCHASE & RETURN GST - 7813/24-25 -		47817.00	4296662.01Cr
30-10-24	YARN-BM PURCHASE & RETURN GST - 8202/24-25 -		191164.00	4487826.01Cr
30-10-24	YARN-BM PURCHASE & RETURN GST - 8206/24-25 -		229201.00	4717027.01Cr
07-11-24	YARN-BM PURCHASE & RETURN GST - 8427/24-25 -		194123.00	4911150.01Cr
07-11-24	YARN-BM PURCHASE & RETURN GST - 8420/24-25 -		344445.00	5255595.01Cr
07-11-24	YARN-BM PURCHASE & RETURN GST - 8411/24-25 -		83095.00	5338690.01Cr
07-11-24	YARN-BM PURCHASE & RETURN GST - 8410/24-25 -		155506.00	5494196.01Cr
09-11-24	YARN-BM PURCHASE & RETURN GST - 8535/24-25 -		194123.00	5688319.01Cr
11-11-24	YARN-BM PURCHASE & RETURN GST - 8573/24-25 -		194123.00	5882442.01Cr
17-11-24	YARN-BM PURCHASE & RETURN GST - 8862/24-25 -		48531.00	5930973.01Cr
17-11-24	YARN-BM PURCHASE & RETURN GST - 8844/24-25 -		159966.00	6090939.01Cr

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24-11-24	YARN-BM PURCHASE & RETURN GST - 9119/24-25 -		145592.00	6236531.01Cr
28-11-24	YARN-BM PURCHASE & RETURN GST - 9293/24-25 -		194123.00	6430654.01Cr
30-11-24	YARN-BM PURCHASE & RETURN GST - 9372/24-25 -		127610.00	6558264.01Cr
01-12-24	YARN-BM PURCHASE & RETURN GST - 9409/24-25 -		127664.00	6685928.01Cr
06-12-24	YARN-BM PURCHASE & RETURN GST - 9653/24-25 -		58237.00	6744165.01Cr
09-12-24	To AC3249 # Chq NO -173# Bill NO : T-5276/24-25,T-5275/24-25,T-5392/24-25,T-5591/24-25(BPV-276) -	700000.00		6044165.01Cr
09-12-24	To AC3249 # Chq NO -174# Bill NO : T-5591/24-25(BPV-277) -	7141.00		6037024.01Cr
09-12-24	CN38 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		36534.00	6073558.01Cr
09-12-24	TDS PAYABLE # CN38 (32620 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	3262.00		6070296.01Cr
11-12-24	YARN-BM PURCHASE & RETURN GST - 9881/24-25 -		63870.00	6134166.01Cr
12-12-24	YARN-BM PURCHASE & RETURN GST - 9947/24-25 -		117380.00	6251546.01Cr
13-12-24	YARN-BM PURCHASE & RETURN GST - 9992/24-25 -		53421.00	6304967.01Cr
13-12-24	YARN-BM PURCHASE & RETURN GST - 9991/24-25 -		135681.00	6440648.01Cr
19-12-24	YARN-BM PURCHASE & RETURN GST - 10253/24-25 -		127767.00	6568415.01Cr
21-12-24	YARN-BM PURCHASE & RETURN GST - 10344/24-25 -		116455.00	6684870.01Cr
30-12-24	To AC3249 # Chq NO -193# Bill NO : T-5778/24-25,T-5814/24-25,T-5858/24-25,T-5946/24-25,T-6000/24-25(BPV-309) -	733000.00		5951870.01Cr
31-12-24	CN39 - LATE PAYMENT INTEREST (DB-1138/24-25) - INTEREST ON SALES & PURCHASE @ 12%		4357.00	5956227.01Cr
31-12-24	TDS PAYABLE # CN39 (3890 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	389.00		5955838.01Cr
31-12-24	CN40 - LATE PAYMENT INTEREST (DB-1139/24-25) - INTEREST ON SALES & PURCHASE @ 12%		4413.00	5960251.01Cr
31-12-24	TDS PAYABLE # CN40 (3940 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	394.00		5959857.01Cr
31-12-24	CN41 - LATE PAYMENT INTEREST (DB-1140/24-25) - INTEREST ON SALES & PURCHASE @ 12%		13054.00	5972911.01Cr
31-12-24	TDS PAYABLE # CN41 (11655 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1166.00		5971745.01Cr
31-12-24	CN42 - LATE PAYMENT INTEREST (DB-1141/24-25) - INTEREST ON SALES & PURCHASE @ 12%		10967.00	5982712.01Cr
31-12-24	TDS PAYABLE # CN42 (9792 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	979.00		5981733.01Cr
04-01-25	YARN-BM PURCHASE & RETURN GST - 10930/24-25 -		130546.00	6112279.01Cr
05-01-25	CN43 - LATE PAYMENT INTEREST (DB-1470/24-25) - INTEREST ON SALES & PURCHASE @ 12%		11646.00	6123925.01Cr
05-01-25	TDS PAYABLE # CN43 (10398 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1040.00		6122885.01Cr
05-01-25	CN44 - LATE PAYMENT INTEREST (DB-1471/24-25) - INTEREST ON SALES & PURCHASE @ 12%		14043.00	6136928.01Cr
05-01-25	TDS PAYABLE # CN44 (12538 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1254.00		6135674.01Cr
06-01-25	YARN-BM PURCHASE & RETURN GST - 10997/24-25 -		130531.00	6266205.01Cr
30-01-25	To AC3249 # Chq NO -20# Bill NO : T-6000/24-25,T-6053/24-25,T-6041/24-25(BPV-354) -	500000.00		5766205.01Cr
19-02-25	To AC3249 # Chq NO -37# Bill NO : T-6041/24-25,T-6314/24-25,T-6528/24-25,T-6590/24-25,T-6782/24-25,T-6983/24-25,T-7061/24-25,T-7062/24-25(BPV-380) -	740000.00		5026205.01Cr
20-02-25	CN47 - LATE PAYMENT INTEREST (DB-1672/24-25) - INTEREST ON SALES & PURCHASE @ 12%		21630.56	5047835.57Cr
20-02-25	TDS PAYABLE # CN47 (19313 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1931.00		5045904.57Cr
20-02-25	CN48 - LATE PAYMENT INTEREST (DB-1673/24-25) - INTEREST ON SALES & PURCHASE @ 12%		15553.44	5061458.01Cr
20-02-25	TDS PAYABLE # CN48 (13887 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1389.00		5060069.01Cr

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20-02-25	CN49 - LATE PAYMENT INTEREST (DB-1674/24-25) - INTEREST ON SALES & PURCHASE @ 12%		7183.68	5067252.69Cr					
20-02-25	TDS PAYABLE # CN49 (6414 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	641.00		5066611.69Cr					
20-02-25	CN50 - LATE PAYMENT INTEREST (DB-1675/24-25) - INTEREST ON SALES & PURCHASE @ 12%		7721.28	5074332.97Cr					
20-02-25	TDS PAYABLE # CN50 (6894 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	689.00		5073643.97Cr					
20-02-25	CN51 - LATE PAYMENT INTEREST (DB-1676/24-25) - INTEREST ON SALES & PURCHASE @ 12%		6866.72	5080510.69Cr					
20-02-25	TDS PAYABLE # CN51 (6131 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	613.00		5079897.69Cr					
20-02-25	CN52 - LATE PAYMENT INTEREST (DB-1677/24-25) - INTEREST ON SALES & PURCHASE @ 12%		3961.44	5083859.13Cr					
20-02-25	TDS PAYABLE # CN52 (3537 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	354.00		5083505.13Cr					
20-02-25	CN53 - LATE PAYMENT INTEREST (DB-1678/24-25) - INTEREST ON SALES & PURCHASE @ 12%		6741.00	5090246.13Cr					
20-02-25	TDS PAYABLE # CN53 (6019 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	602.00		5089644.13Cr					
26-02-25	To AC3249 # Chq NO -51# Bill NO : T-7062/24-25,T-7163/24-25,T-7164/24-25(BPV-403) -	300000.00		4789644.13Cr					
27-02-25	CN67 - LATE PAYMENT INTEREST (976161) - INTEREST ON SALES & PURCHASE @ 12%		17784.00	4807428.13Cr					
27-02-25	TDS PAYABLE # CN67 (15879 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1588.00		4805840.13Cr					
27-02-25	CN68 - LATE PAYMENT INTEREST (DB-1758/24-25) - INTEREST ON SALES & PURCHASE @ 12%		3279.00	4809119.13Cr					
27-02-25	TDS PAYABLE # CN68 (2928 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	293.00		4808826.13Cr					
01-03-25	To AC3249 # Chq NO -55# Bill NO : T-7164/24-25,T-7195/24-25,T-7300/24-25,T-7369/24-25(BPV-407) -	400000.00		4408826.13Cr					
06-03-25	CN55 - LATE PAYMENT INTEREST (DB-1835/24-25) - INTEREST ON SALES & PURCHASE @ 12%		3354.40	4412180.53Cr					
06-03-25	TDS PAYABLE # CN55 (2995 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	300.00		4411880.53Cr					
07-03-25	CN56 - LATE PAYMENT INTEREST (DB-1836/24-25) - INTEREST ON SALES & PURCHASE @ 12%		11028.00	4422908.53Cr					
07-03-25	TDS PAYABLE # CN56 (9846 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	985.00		4421923.53Cr					
07-03-25	CN57 - LATE PAYMENT INTEREST (DB-1837/24-25) - INTEREST ON SALES & PURCHASE @ 12%		3248.00	4425171.53Cr					
07-03-25	TDS PAYABLE # CN57 (2900 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	290.00		4424881.53Cr					
07-03-25	CN58 - LATE PAYMENT INTEREST (DB-1838/24-25) - INTEREST ON SALES & PURCHASE @ 12%		3170.00	4428051.53Cr					
07-03-25	TDS PAYABLE # CN58 (2830 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	283.00		4427768.53Cr					
07-03-25	CN59 - LATE PAYMENT INTEREST (DB-1839/24-25) - INTEREST ON SALES & PURCHASE @ 12%		3116.96	4430885.49Cr					
07-03-25	TDS PAYABLE # CN59 (2783 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	278.00		4430607.49Cr					
07-03-25	CN60 - LATE PAYMENT INTEREST (DB-1840/24-25) - INTEREST ON SALES & PURCHASE @ 12%		3063.00	4433670.49Cr					
07-03-25	TDS PAYABLE # CN60 (2735 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	274.00		4433396.49Cr					
11-03-25	To AC3249 # Chq NO -69# Bill NO : T-7369/24-25,T-7454/24-25,T-7629/24-25,T-7732/24-25,T-7960/24-25,T-7961/24-25,T-7984/24-25,T-8178/24-25,T-7813/24-25,T-8202/24-25,T-8206/24-25,T-8427/24-25(BPV-421) -	1500000.00		2933396.49Cr					
11-03-25	CN61 - LATE PAYMENT INTEREST (DB-1941/24-25) - INTEREST ON SALES & PURCHASE @ 12%		9362.00	2942758.49Cr					
11-03-25	TDS PAYABLE # CN61 (8359 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	836.00		2941922.49Cr					
11-03-25	CN86 - LATE PAYMENT INTEREST (DB-1934/24-25) - INTEREST ON SALES & PURCHASE @ 12%		15841.00	2957763.49Cr					
11-03-25	TDS PAYABLE # CN86 (14144 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1414.00		2956349.49Cr					

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11-03-25	CN87 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		15788.00	2972137.49Cr
11-03-25	TDS PAYABLE # CN87 (14096 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1410.00		2970727.49Cr
11-03-25	CN88 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		15839.00	2986566.49Cr
11-03-25	TDS PAYABLE # CN88 (14142 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1414.00		2985152.49Cr
11-03-25	CN91 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		3407.00	2988559.49Cr
11-03-25	TDS PAYABLE # CN91 (3042 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	304.00		2988255.49Cr
11-03-25	CN92 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		3241.00	2991496.49Cr
11-03-25	TDS PAYABLE # CN92 (2894 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	289.00		2991207.49Cr
11-03-25	CN93 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		12454.00	3003661.49Cr
11-03-25	TDS PAYABLE # CN93 (11120 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1112.00		3002549.49Cr
11-03-25	CN95 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		12354.00	3014903.49Cr
11-03-25	TDS PAYABLE # CN95 (11030 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1103.00		3013800.49Cr
11-03-25	CN98 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		14812.00	3028612.49Cr
11-03-25	TDS PAYABLE # CN98 (13225 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1322.00		3027290.49Cr
19-03-25	To AC3249 # Chq NO -75# Bill NO : T-8427/24-25,T-8420/24-25,T-8411/24-25,T-8410/24-25,T-8535/24-25(BPV-438) - TO TRANSFER	800000.00		2227290.49Cr
20-03-25	CN63 - LATE PAYMENT INTEREST (DB-2026/24-25) - INTEREST ON SALES & PURCHASE @ 12%		12545.00	2239835.49Cr
20-03-25	TDS PAYABLE # CN63 (11201 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1120.00		2238715.49Cr
20-03-25	CN64 - LATE PAYMENT INTEREST (DB-2025/24-25) - INTEREST ON SALES & PURCHASE @ 12%		22259.00	2260974.49Cr
20-03-25	TDS PAYABLE # CN64 (19874 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1987.00		2258987.49Cr
20-03-25	CN65 - LATE PAYMENT INTEREST (DB-2024/24-25) - INTEREST ON SALES & PURCHASE @ 12%		5336.00	2264323.49Cr
20-03-25	TDS PAYABLE # CN65 (4764 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	476.00		2263847.49Cr
21-03-25	CN69 - LATE PAYMENT INTEREST (DB-2241/24-25) - INTEREST ON SALES & PURCHASE @ 12%		12375.00	2276222.49Cr
21-03-25	TDS PAYABLE # CN69 (11049 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1105.00		2275117.49Cr
29-03-25	To AC3249 # Chq NO -96# Bill NO : T-8535/24-25,T-8573/24-25,T-8862/24-25,T-8844/24-25(BPV-468) -	355953.00		1919164.49Cr
29-03-25	To AC3249 # Chq NO -96# Bill NO : T-8844/24-25,T-9119/24-25,T-9293/24-25,T-9372/24-25,T-9409/24-25,T-9653/24-25,C-CN 38,T-9881/24-25,T-9947/24-25,T-9992/24-25,T-9991/24-25(BPV-470) -	1000000.00		919164.49Cr
29-03-25	To AC3249 # Chq NO -96# Bill NO : T-9293/24-25(BPV-471) -	64024.00		855140.49Cr
30-03-25	CN70 - LATE PAYMENT INTEREST (DB-2242/24-25) - INTEREST ON SALES & PURCHASE @ 12%		13188.00	868328.49Cr
30-03-25	TDS PAYABLE # CN70 (11775 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1178.00		867150.49Cr
30-03-25	CN71 - LATE PAYMENT INTEREST (DB-2243/24-25) - INTEREST ON SALES & PURCHASE @ 12%		10338.00	877488.49Cr
30-03-25	TDS PAYABLE # CN71 (9230 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	923.00		876565.49Cr
30-03-25	CN72 - LATE PAYMENT INTEREST (DB-2244/24-25) - INTEREST ON SALES & PURCHASE @ 12%		3136.00	879701.49Cr
30-03-25	TDS PAYABLE # CN72 (2800 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	280.00		879421.49Cr

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30-03-25	CN73 - LATE PAYMENT INTEREST (DB-2245/24-25) - INTEREST ON SALES & PURCHASE @ 12%		8846.00	888267.49Cr
30-03-25	TDS PAYABLE # CN73 (7898 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	790.00		887477.49Cr
30-03-25	CN74 - LATE PAYMENT INTEREST (DB-2246/24-25) - INTEREST ON SALES & PURCHASE @ 12%		11366.00	898843.49Cr
30-03-25	TDS PAYABLE # CN74 (10148 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	1015.00		897828.49Cr
30-03-25	CN75 - LATE PAYMENT INTEREST (DB-2247/24-25) - INTEREST ON SALES & PURCHASE @ 12%		7330.40	905158.89Cr
30-03-25	TDS PAYABLE # CN75 (6545 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	654.00		904504.89Cr
30-03-25	CN76 - LATE PAYMENT INTEREST (DB-2248/24-25) - INTEREST ON SALES & PURCHASE @ 12%		7263.00	911767.89Cr
30-03-25	TDS PAYABLE # CN76 (6485 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	648.00		911119.89Cr
30-03-25	CN77 - LATE PAYMENT INTEREST (DB-2249/24-25) - INTEREST ON SALES & PURCHASE @ 12%		3153.00	914272.89Cr
30-03-25	TDS PAYABLE # CN77 (2815 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	282.00		913990.89Cr
31-03-25	To AC3249 # Chq NO -97# Bill NO : T-9991/24-25,T-10253/24-25,T-10344/24-25,C-CN 39,C-CN 40,C-CN 41,C-CN 42,T-10930/24-25,C-CN 43,C-CN 44,T-10997/24-25,C-CN 47,C-CN 48,C-CN 49,C-CN 50,C-CN 51,C-CN 52,C-CN 53,C-CN 67,C-CN 68,C-CN 55,C-CN 56,C-CN 57,C-CN 58 -	875651.00		38339.89Cr
31-03-25	To AC3249 # Chq NO -100# Bill NO : C-CN 71,C-CN 72,C-CN 73,C-CN 74,C-CN 75,C-CN 76,C-CN 77,C-CN 99,C-CN 100,C-CN 101,C-CN 102,C-CN 103,C-CN 104,C-CN 105(BPV-477) -	75552.00		37212.11 Dr
31-03-25	CN99 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		4975.00	32237.11 Dr
31-03-25	TDS PAYABLE # CN99 (4442 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	444.00		32681.11 Dr
31-03-25	CN100 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		5120.00	27561.11 Dr
31-03-25	TDS PAYABLE # CN100 (4571 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	457.00		28018.11 Dr
31-03-25	CN101 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		5468.00	22550.11 Dr
31-03-25	TDS PAYABLE # CN101 (4882 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	488.00		23038.11 Dr
31-03-25	CN102 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		6140.00	16898.11 Dr
31-03-25	TDS PAYABLE # CN102 (5482 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	548.00		17446.11 Dr
31-03-25	CN103 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		2744.00	14702.11 Dr
31-03-25	TDS PAYABLE # CN103 (2450 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	245.00		14947.11 Dr
31-03-25	CN104 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		6970.00	7977.11 Dr
31-03-25	TDS PAYABLE # CN104 (6223 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	622.00		8599.11 Dr
31-03-25	CN105 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		6094.00	2505.11 Dr
31-03-25	TDS PAYABLE # CN105 (5441 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	544.00		3049.11 Dr
31-03-25	CN106 - LATE PAYMENT INTEREST () - INTEREST ON SALES & PURCHASE @ 12%		3351.00	301.89Cr
31-03-25	TDS PAYABLE # CN106 (2992 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%	299.00		2.89Cr
Total ----->		8093624.00	8093626.89	
Closing Balance Dt. 31-03-25 ----->				2.89 Cr.