

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 : 35V001 VIDARSHI TEXTILE PRIVATE LIMITED**Sayan**

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -	174716.00		174716.00Dr
04-04-25	By AC3249 # Chq NO -000302# Bill NO : T-554P,T-395P,T-3(BRV-1) - BY CLEARING / CHEQUE		178394.00	3678.00Cr
14-08-25	JOBWORK & RETURN GST - J-3 -	295529.00		291851.00Dr
14-08-25	JOBWORK & RETURN GST - J-4 -	204855.00		496706.00Dr
20-12-25	JOBWORK & RETURN GST - J-8 -	316890.00		813596.00Dr
20-01-26	By AC3249 # Chq NO -000538# Bill NO : T-3,T-4,T-8(BRV-265) - VIDARSHI KOTAK MAHINDRA BANK		817274.00	3678.00Cr
Total ---->>		991990.00	995668.00	
Closing Balance Dt. 31-03-26			---->>	3678.00 Cr.