

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 : 35K006 KARTAVYA FABRICS

Surat

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
21-07-25	GREY SALES & RETURN GST - 597 -	117133.00		117133.00 Dr
21-07-25	GREY SALES & RETURN GST - 598 -	117210.00		234343.00 Dr
21-07-25	GREY SALES & RETURN GST - 599 -	115812.00		350155.00 Dr
23-07-25	Sal Ret Inv - 281 # Bill NO : T-599 - @ Sal Bill No : 599		5556.00	344599.00 Dr
23-07-25	Sal Ret Inv - 282 # Bill NO : T-597 - @ Sal Bill No : 597		3225.00	341374.00 Dr
25-07-25	GREY SALES & RETURN GST - 617 -	115695.00		457069.00 Dr
25-07-25	GREY SALES & RETURN GST - 618 -	117871.00		574940.00 Dr
25-07-25	GREY SALES & RETURN GST - 619 -	118337.00		693277.00 Dr
25-07-25	GREY SALES & RETURN GST - 620 -	117832.00		811109.00 Dr
29-07-25	GREY SALES & RETURN GST - 647 -	118803.00		929912.00 Dr
29-07-25	GREY SALES & RETURN GST - 648 -	119347.00		1049259.00 Dr
29-07-25	GREY SALES & RETURN GST - 649 -	119231.00		1168490.00 Dr
03-09-25	GREY SALES & RETURN GST - 879 -	111472.00		1279962.00 Dr
03-09-25	GREY SALES & RETURN GST - 880 -	112455.00		1392417.00 Dr
03-09-25	GREY SALES & RETURN GST - 881 -	114080.00		1506497.00 Dr
03-09-25	GREY SALES & RETURN GST - 882 -	113249.00		1619746.00 Dr
04-09-25	GREY SALES & RETURN GST - 892 -	114836.00		1734582.00 Dr
04-09-25	GREY SALES & RETURN GST - 893 -	111283.00		1845865.00 Dr
04-09-25	GREY SALES & RETURN GST - 894 -	111680.00		1957545.00 Dr
04-09-25	GREY SALES & RETURN GST - 895 -	113438.00		2070983.00 Dr
04-09-25	GREY SALES & RETURN GST - 896 -	113135.00		2184118.00 Dr
04-09-25	GREY SALES & RETURN GST - 897 -	115592.00		2299710.00 Dr
04-09-25	GREY SALES & RETURN GST - 898 -	114438.00		2414148.00 Dr
05-09-25	Sal Ret Inv - 370 # Bill NO : T-897 - @ Sal Bill No : 897		5405.00	2408743.00 Dr
10-09-25	GREY SALES & RETURN GST - 917 -	115205.00		2523948.00 Dr
10-09-25	GREY SALES & RETURN GST - 918 -	115320.00		2639268.00 Dr
10-09-25	GREY SALES & RETURN GST - 919 -	116470.00		2755738.00 Dr
10-09-25	GREY SALES & RETURN GST - 920 -	116201.00		2871939.00 Dr
10-09-25	GREY SALES & RETURN GST - 921 -	119076.00		2991015.00 Dr
10-09-25	GREY SALES & RETURN GST - 922 -	113940.00		3104955.00 Dr
15-09-25	GREY SALES & RETURN GST - 944 -	115780.00		3220735.00 Dr
15-09-25	GREY SALES & RETURN GST - 945 -	116316.00		3337051.00 Dr
15-09-25	GREY SALES & RETURN GST - 946 -	114822.00		3451873.00 Dr
15-09-25	GREY SALES & RETURN GST - 947 -	115818.00		3567691.00 Dr
20-09-25	GREY SALES & RETURN GST - 968 -	114630.00		3682321.00 Dr
20-09-25	GREY SALES & RETURN GST - 969 -	115742.00		3798063.00 Dr
20-09-25	GREY SALES & RETURN GST - 970 -	114707.00		3912770.00 Dr
20-09-25	GREY SALES & RETURN GST - 971 -	115933.00		4028703.00 Dr
25-09-25	GREY SALES & RETURN GST - 975 -	120179.00		4148882.00 Dr
25-09-25	GREY SALES & RETURN GST - 976 -	121535.00		4270417.00 Dr
25-09-25	GREY SALES & RETURN GST - 977 -	118623.00		4389040.00 Dr

LEDGER NAME : 35K006 KARTAVYA FABRICS		Surat		
Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
25-09-25	GREY SALES & RETURN GST - 978 -	122254.00		4511294.00 Dr
25-09-25	GREY SALES & RETURN GST - 979 -	120338.00		4631632.00 Dr
30-09-25	DN21 - LATE PAYMENT INTEREST INCOME () - INTEREST ON SALES & PURCHASE @ 5%	3414.00		4635046.00 Dr
03-10-25	By AC3249 # Chq NO -000370# Bill NO : T-597,T-598,T-599(BRV-142) -		341375.00	4293671.00 Dr
04-10-25	GREY SALES & RETURN GST - 985 -	120578.00		4414249.00 Dr
04-10-25	GREY SALES & RETURN GST - 986 -	119660.00		4533909.00 Dr
04-10-25	GREY SALES & RETURN GST - 987 -	120179.00		4654088.00 Dr
04-10-25	GREY SALES & RETURN GST - 988 -	119860.00		4773948.00 Dr
04-10-25	GREY SALES & RETURN GST - 989 -	119660.00		4893608.00 Dr
13-10-25	DN14 - LATE PAYMENT INTEREST INCOME () - INTEREST ON SALES & PURCHASE @ 5%	3270.00		4896878.00 Dr
16-10-25	By AC3249 # Chq NO -000469# Bill NO : T-617,T-618,D-DN 14(BRV-156) - BY CLEARING / CHEQUE/KARTAVYA BANK		236835.00	4660043.00 Dr
20-10-25	By AC3249 # Chq NO -000495# Bill NO : T-619,T-620,T-647,T-648,T-649,D-DN 21(BRV-164) - BY CLEARING / CHEQUE/KARAVYA BANK OF		601738.00	4058305.00 Dr
29-11-25	DN28 - LATE PAYMENT INTEREST INCOME () - INTEREST ON SALES & PURCHASE @ 5%	6091.00		4064396.00 Dr
01-12-25	By AC3249 # Bill NO : T-879,T-880,T-881,T-882,D-DN 28(BRV-228) -		457347.00	3607049.00 Dr
10-12-25	DN30 - LATE PAYMENT INTEREST INCOME () - INTEREST ON SALES & PURCHASE @ 5%	10153.00		3617202.00 Dr
11-12-25	By AC3249 # Chq NO -23266# Bill NO : T-892,T-893,T-894,T-895,D-DN 30(BRV-232) -		461390.00	3155812.00 Dr
20-12-25	DN32 - LATE PAYMENT INTEREST INCOME () - INTEREST ON SALES & PURCHASE @ 5%	9282.00		3165094.00 Dr
22-12-25	By AC3249 # Bill NO : T-896,T-897,T-898,D-DN 32(BRV-241) - RTGSKARTAVYA FABRICSSHBARBR52025122200998563		347043.00	2818051.00 Dr
30-12-25	DN33 - LATE PAYMENT INTEREST INCOME () - INTEREST ON SALES & PURCHASE @ 5%	20538.00		2838589.00 Dr
31-12-25	By AC3249 # Bill NO : T-917,T-918,T-919,T-920,T-921,T-922,D-DN 33(BRV-250) -		716753.00	2121836.00 Dr
12-01-26	DN39 - LATE PAYMENT INTEREST INCOME (DP-277) - INTEREST ON SALES & PURCHASE @ 5%	15498.00		2137334.00 Dr
13-01-26	By AC3249 # Bill NO : T-944,T-945,T-946,T-947(BRV-258) - OCLG BANK OF BARODA(BOB)/ZANZAR		478236.00	1659098.00 Dr
28-01-26	DN40 - LATE PAYMENT INTEREST INCOME (DP-297) - INTEREST ON SALES & PURCHASE @ 5%	17976.00		1677074.00 Dr
29-01-26	By AC3249 # Chq NO -000745# Bill NO : T-968,T-969,T-970,T-971(BRV-269) - KARTAVYA BANK OF BARODA(BOB)/ZANZAR		478988.00	1198086.00 Dr
29-01-26	DN41 - LATE PAYMENT INTEREST INCOME (DP-334) - INTEREST ON SALES & PURCHASE @ 5%	22911.00		1220997.00 Dr
31-01-26	By AC3249 # Chq NO -00833# Bill NO : T-975,T-976,T-977,T-978,T-979(BRV-274) - KARTAVYA BANK OF BARODA(BOB)/ZANZAR		625839.00	595158.00 Dr
05-02-26	DN42 - LATE PAYMENT INTEREST INCOME (DP-358) - INTEREST ON SALES & PURCHASE @ 5%	21588.00		616746.00 Dr
06-02-26	By AC3249 # Chq NO -000777# Bill NO : T-985,T-986,T-987,T-988,T-989(BRV-276) -		621296.00	4550.00 Cr
Total ---->>		5376476.00	5381026.00	
Closing Balance Dt. 31-03-26		----	----	4550.00 Cr.