

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**DUTY & TAXES**

Page 1 of 2

LEDGER NAME : 82T001 TDS PAYABLE

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-24	Op. Balance -		6173.00	6173.00Cr
04-12-24	NILKANTH FABRICS CN46 (3558 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		356.00	6529.00Cr
09-12-24	K VRAYON CN38 (32620 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		3262.00	9791.00Cr
31-12-24	K VRAYON CN39 (3890 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		389.00	10180.00Cr
31-12-24	K VRAYON CN40 (3940 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		394.00	10574.00Cr
31-12-24	K VRAYON CN41 (11655 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1166.00	11740.00Cr
31-12-24	K VRAYON CN42 (9792 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		979.00	12719.00Cr
05-01-25	K VRAYON CN43 (10398 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1040.00	13759.00Cr
05-01-25	K VRAYON CN44 (12538 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1254.00	15013.00Cr
03-02-25	SHREE UMAPATI YARN CN45 (17043 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1704.00	16717.00Cr
19-02-25	SHREE UMAPATI YARN CN78 (33462 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12% BILL NO 9209,9246,9345,9366,9407		3346.00	20063.00Cr
20-02-25	K VRAYON CN47 (19313 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1931.00	21994.00Cr
20-02-25	K VRAYON CN48 (13887 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1389.00	23383.00Cr
20-02-25	K VRAYON CN49 (6414 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		641.00	24024.00Cr
20-02-25	K VRAYON CN50 (6894 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		689.00	24713.00Cr
20-02-25	K VRAYON CN51 (6131 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		613.00	25326.00Cr
20-02-25	K VRAYON CN52 (3537 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		354.00	25680.00Cr
20-02-25	K VRAYON CN53 (6019 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		602.00	26282.00Cr
27-02-25	K VRAYON CN67 (15879 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1588.00	27870.00Cr
27-02-25	K VRAYON CN68 (2928 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		293.00	28163.00Cr
06-03-25	K VRAYON CN55 (2995 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		300.00	28463.00Cr
07-03-25	K VRAYON CN56 (9846 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		985.00	29448.00Cr
07-03-25	K VRAYON CN57 (2900 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		290.00	29738.00Cr
07-03-25	K VRAYON CN58 (2830 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		283.00	30021.00Cr
07-03-25	K VRAYON CN59 (2783 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		278.00	30299.00Cr
07-03-25	K VRAYON CN60 (2735 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		274.00	30573.00Cr
11-03-25	K VRAYON CN61 (8359 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		836.00	31409.00Cr
20-03-25	K VRAYON CN63 (11201 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1120.00	32529.00Cr
20-03-25	K VRAYON CN64 (19874 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1987.00	34516.00Cr
20-03-25	K VRAYON CN65 (4764 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		476.00	34992.00Cr
21-03-25	K VRAYON CN69 (11049 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1105.00	36097.00Cr
30-03-25	K VRAYON CN70 (11775 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1178.00	37275.00Cr

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30-03-25	K VRAYON CN71 (9230 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		923.00	38198.00Cr
30-03-25	K VRAYON CN72 (2800 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		280.00	38478.00Cr
30-03-25	K VRAYON CN73 (7898 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		790.00	39268.00Cr
30-03-25	K VRAYON CN74 (10148 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		1015.00	40283.00Cr
30-03-25	K VRAYON CN75 (6545 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		654.00	40937.00Cr
30-03-25	K VRAYON CN76 (6485 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		648.00	41585.00Cr
30-03-25	K VRAYON CN77 (2815 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		282.00	41867.00Cr
31-03-25	SHREE UMAPATI YARN CN82 (49514 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12% BILL NO 9652,9884,10356,10363,10364,10425,10818,10888,11064		4951.00	46818.00Cr
31-03-25	SHREE UMAPATI YARN CN83 (27447 * 10.00 %) - INTEREST ON SALES & PURCHASE @ 12%		2745.00	49563.00Cr
Total ---->>			49563.00	
Closing Balance Dt. 31-03-25			---->>	49563.00 Cr.