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

LOANS & ADVANCES

LEDGER NAME : 37S001 SUSPENSES

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
01-04-25	Op. Balance -			
25-07-25	To AC3249 # Chq NO -3# (BPV-137) - gpcb	18750.00		18750.00 Dr
04-08-25	To AC3249 # Chq NO -10# (BPV-146) - cetp fee	64000.00		82750.00 Dr
20-08-25	To AC3249 # Chq NO -6# (BPV-179) - manish	5000.00		87750.00 Dr
10-09-25	To AC3249 # Chq NO -24# (BPV-211) - 0SCIENCES	4602.00		92352.00 Dr
12-09-25	To AC3249 # Chq NO -29# (BPV-219) - CAS SINGLE SIDED DEB/TRF TO 5565842405	3000.00		95352.00 Dr
23-09-25	To AC3249 # Chq NO -41# (BPV-235) - CAS PRES CHQ/022198BARODA GUJARAT GRAM BANK	3045.00		98397.00 Dr
30-09-25	To AC3249 # Chq NO -50# (BPV-250) - TO TRANSFER/LEGAL AUDIT ZANZAR.	10000.00		108397.00 Dr
30-09-25	To AC3249 # Chq NO -50# (BPV-251) - TO TRANSFER/LEGAL VETTING ZANZAR	3500.00		111897.00 Dr
30-09-25	To AC3249 # Chq NO -51# (BPV-252) - RECOVERY OF PROCESSI/RATING 005	29167.00		141064.00 Dr
02-10-25	To AC3249 # Chq NO -55# (BPV-267) - pooja electrical	255881.00		396945.00 Dr
03-10-25	To AC3249 # Chq NO -57# (BPV-269) - trickle fee	3131829.73		3528774.73 Dr
04-10-25	To AC3249 # Chq NO -58# (BPV-271) - charges recoverd	136231.00		3665005.73 Dr
13-10-25	To AC3249 # Chq NO -64# (BPV-279) - TO TRANSFER/SP0000000000	28126.00		3693131.73 Dr
13-10-25	To AC3249 # Chq NO -65# (BPV-280) - TO TRANSFER/NEFT SUNDRY DEPOSIT RTG	27406.00		3720537.73 Dr
27-10-25	To AC3249 # Chq NO -78# (BPV-296) - NEW LOAN MARGIN	1180000.00		4900537.73 Dr
03-11-25	To AC3249 # Chq NO -81# (BPV-300) - TO TRANSFER/TRN TO LOAN AC 5880827156 FRM	5200.00		4905737.73 Dr
12-11-25	To AC3249 # Chq NO -88# (BPV-310) - TO TRANSFER/TAXO REPORT BILL ZANZAR TEXTILES	1062.00		4906799.73 Dr
27-11-25	To AC3249 # Chq NO -4# (BPV-331) - KISHAN SINGH	50000.00		4956799.73 Dr
02-12-25	To AC3249 # Chq NO -10# (BPV-341) - TO TRANSFER/TRF TO LOAN REPAY	5600.00		4962399.73 Dr
09-12-25	To AC3249 # Chq NO -13# (BPV-347) - GREENLEAF ECO INFRA P	502400.00		5464799.73 Dr
16-12-25	To AC3249 # Chq NO -16# (BPV-350) - SP0000000000	18525.00		5483324.73 Dr
16-12-25	To AC3249 # Chq NO -17# (BPV-351) - SP0000000000	21264.00		5504588.73 Dr
16-12-25	To AC3249 # Chq NO -17# (BPV-352) - NEFT KISHAN SINGH CBINN62025121660430011	48000.00		5552588.73 Dr
18-12-25	To AC3249 # Chq NO -20# (BPV-357) - NEFT KISHAN SINGH CBINN62025121882122511	20000.00		5572588.73 Dr
18-12-25	To AC3249 # Chq NO -21# (BPV-358) - NEFT ANILKUMAR RAMANBHACBINN62025121882103111	49110.00		5621698.73 Dr
18-12-25	To AC3249 # Chq NO -1# (BPV-364) - NEFT VIVEK TIWARICBINN62025121882141011	49110.00		5670808.73 Dr
20-12-25	To AC3249 # Chq NO -1# (BPV-365) - 022315DHOLAKIYA MANISHABE ICICI	75000.00		5745808.73 Dr
26-12-25	By AC3249 # (BRV-248) - DD PAY 01594 26122025/CANCELLED FOR FOREX		15297037.00	9551228.27 Cr
26-12-25	To AC3249 # Chq NO -3# (BPV-372) - 01594APA25046149/0000000	22327.27		9528901.00 Cr
31-12-25	By AC3249 # (BRV-251) - AROME ICICI BANKING CORPN		10380.00	9539281.00 Cr
31-12-25	To AC3249 # Chq NO -5# (BPV-374) - TO TRANSFER	589162.00		8950119.00 Cr
01-01-26	To AC3249 # Chq NO -6# (BPV-377) - TRFTOLOAN	29000.00		8921119.00 Cr
05-01-26	To AC3249 # Chq NO -10# (BPV-382) - 022317MITALBEN BHAVTISHBH VAR THE VARACHHA	50000.00		8871119.00 Cr
13-01-26	To AC3249 # Chq NO -14# (BPV-387) - CHEQUE TRF	100000.00		8771119.00 Cr
13-01-26	To AC3249 # Chq NO -15# (BPV-388) - 022319PRAJAPATI MAMTA ICICI	30900.00		8740219.00 Cr

LEDGER NAME : 37S001 SUSPENSES

Date	Particulars & Voucher Type & Voucher no.	Debit	Credit	Balance
15-01-26	To AC3249 # Chq NO -17# (BPV-391) - 022320NITINBHAI PARSOTTAM BANK OF BARODA	27197.00		8713022.00Cr
16-01-26	To AC3249 # Chq NO -20# (BPV-397) - 022318Mr Dubey Ankitkumar STATE BANK OF INDIA (SBI	9600.00		8703422.00Cr
16-01-26	To AC3249 # Chq NO -19# (BPV-398) - 022324Mrs VASANTI JIGNESH STATE BANK OF INDIA	47000.00		8656422.00Cr
20-01-26	To AC3249 # Chq NO -26# (BPV-408) - shiv enterprise industrial devlopement	85432.00		8570990.00Cr
20-01-26	To AC3249 # Chq NO -27# (BPV-409) - NEFT JYOTI HYDRO TECH P CBINN62026012000939611	37318.00		8533672.00Cr
21-01-26	To AC3249 # Chq NO -28# (BPV-412) - Paid to MANORANJAN	7500.00		8526172.00Cr
	Total ---->>	**6781245.00**	**15307417.00**	
	Closing Balance Dt. 31-03-26		**---->>**	**8526172.00 Cr.**