

ZARON INDUSTRIES - (2022-2023)
RAJALAKSHMI IN ESTATE,
4/333/7, N.H.BYE PASS ROAD, KAIKATTI PUDUR,
AVINASHI-641654, TIRUPUR, TAMILNADU.

Mitsun Agencies

Ledger Account

195 A & B, Ground Floor, Vivekanda Road,
Ramnagar, Coimbatore-641009
Godown @ 104/1, Bay-1, Sathy Road
Saravanampatti, Coimbatore-35
9443130490

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr Opening Balance				66,80,924.00
1-Apr-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1		21,03,606.00
4-Apr-22	Cr Kvb	Payment	62	50,00,000.00	
5-Apr-22	Cr Kvb	Payment	80	37,84,530.00	
7-Apr-22	Dr GST PURCHASE @ 18%	GST PURCHASE	39		5,63,173.00
8-Apr-22	Dr GST PURCHASE @ 18%	GST PURCHASE	50		21,96,605.00
11-Apr-22	Dr GST PURCHASE @ 18%	GST PURCHASE	71		17,57,120.00
	Cr Tds Payable	Journal	167	1,489.00	
12-Apr-22	Cr Kvb	Payment	196	27,59,778.00	
15-Apr-22	Dr GST PURCHASE @ 18%	GST PURCHASE	99		12,76,158.00
	Cr Tds Payable	Journal	241	1,081.00	
19-Apr-22	Cr Kvb	Payment	300	30,33,278.00	
22-Apr-22	Dr GST PURCHASE @ 18%	GST PURCHASE	145		17,78,384.00
	Cr Tds Payable	Journal	329	1,507.00	
26-Apr-22	Dr GST PURCHASE @ 18%	GST PURCHASE	172		18,48,148.00
	Cr Tds Payable	Journal	356	1,566.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	173		24,23,472.00
	Cr Tds Payable	Journal	357	2,054.00	
27-Apr-22	Dr GST PURCHASE @ 18%	GST PURCHASE	179		12,83,875.00
	Cr Tds Payable	Journal	366	1,088.00	
28-Apr-22	Cr Kvb	Payment	458	73,33,879.00	
3-May-22	Dr GST PURCHASE @ 18%	GST PURCHASE	241		29,83,182.00
	Cr Tds Payable	Journal	437	2,528.00	
9-May-22	Dr GST PURCHASE @ 18%	GST PURCHASE	288		11,51,378.00
	Cr Tds Payable	Journal	490	976.00	
10-May-22	Dr GST PURCHASE @ 18%	GST PURCHASE	295		16,69,175.00
	Cr Tds Payable	Journal	501	1,415.00	
11-May-22	Cr Kvb	Payment	701	57,90,031.00	
12-May-22	Dr GST PURCHASE @ 18%	GST PURCHASE	315		8,18,887.00
	Cr Tds Payable	Journal	526	694.00	
17-May-22	Cr Kvb	Payment	798	8,18,193.00	
18-May-22	Dr GST PURCHASE @ 18%	GST PURCHASE	356		17,21,467.00
	Cr Tds Payable	Journal	582	1,459.00	
	Carried Over			2,85,35,546.00	3,02,55,554.00

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ZARON INDUSTRIESS -(2022-2023)

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Mitsun Agencies Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,35,546.00	3,02,55,554.00
21-May-22	Dr GST PURCHASE @ 18%	GST PURCHASE	375		5,77,498.00
	Cr Tds Payable	Journal	624	489.00	
24-May-22	Dr GST PURCHASE @ 18%	GST PURCHASE	398		25,14,444.00
	Cr Tds Payable	Journal	664	2,131.00	
27-May-22	Dr GST PURCHASE @ 18%	GST PURCHASE	417		11,65,958.00
	Cr Tds Payable	Journal	693	988.00	
30-May-22	Cr Kvb	Payment	1008	76,09,330.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	423		28,36,440.00
	Cr Tds Payable	Journal	712	2,404.00	
31-May-22	Dr GST PURCHASE @ 18%	GST PURCHASE	430		14,00,284.00
	Cr Tds Payable	Journal	724	1,187.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	431		16,12,269.00
	Cr Tds Payable	Journal	725	1,366.00	
	Cr Discount	Journal	738	9,02,220.00	
3-Jun-22	Dr GST PURCHASE @ 18%	GST PURCHASE	461		10,75,936.00
	Cr Tds Payable	Journal	788	912.00	
4-Jun-22	Dr GST PURCHASE @ 18%	GST PURCHASE	469		12,51,324.00
	Cr Tds Payable	Journal	800	1,060.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	474		11,54,877.00
	Cr Tds Payable	Journal	807	979.00	
6-Jun-22	Dr GST PURCHASE @ 18%	GST PURCHASE	485		5,78,143.00
	Cr Tds Payable	Journal	821	490.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	486		5,26,516.00
	Cr Tds Payable	Journal	822	446.00	
7-Jun-22	Dr GST PURCHASE @ 18%	GST PURCHASE	499		9,37,427.00
	Cr Tds Payable	Journal	833	794.00	
8-Jun-22	Cr Kvb	Payment	1170	88,26,328.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	507		26,60,506.00
	Cr Tds Payable	Journal	848	2,255.00	
9-Jun-22	Dr GST PURCHASE @ 18%	GST PURCHASE	522		6,54,157.00
	Cr Tds Payable	Journal	860	554.00	
10-Jun-22	Dr GST PURCHASE @ 18%	GST PURCHASE	527		19,43,342.00
	Cr Tds Payable	Journal	871	1,647.00	
11-Jun-22	Dr GST PURCHASE @ 18%	GST PURCHASE	531		23,91,515.00
	Cr Tds Payable	Journal	883	2,027.00	
13-Jun-22	Cr Kvb	Payment	1273	1,02,88,485.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	540		26,38,965.00
	Cr Tds Payable	Journal	899	2,236.00	
21-Jun-22	Dr GST PURCHASE @ 18%	GST PURCHASE	616		21,33,111.00
	Cr Tds Payable	Journal	1021	1,808.00	
24-Jun-22	Dr GST PURCHASE @ 18%	GST PURCHASE	644		21,09,232.00
	Cr Tds Payable	Journal	1075	1,787.00	
25-Jun-22	Dr GST PURCHASE @ 18%	GST PURCHASE	657		10,81,758.00
	Cr Tds Payable	Journal	1096	917.00	
	Carried Over			5,61,88,386.00	6,14,99,256.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,88,386.00	6,14,99,256.00
28-Jun-22	Dr GST PURCHASE @ 18%	GST PURCHASE	681		10,71,898.00
	Cr Tds Payable	Journal	1140	908.00	
29-Jun-22	Cr Kvb	Payment	1544	53,10,870.00	
30-Jun-22	Cr Kvb	Payment	1570	10,70,990.00	
9-Jul-22	Dr GST PURCHASE @ 18%	GST PURCHASE	772		15,79,834.00
	Cr Tds Payable	Journal	1352	1,339.00	
12-Jul-22	Dr GST PURCHASE @ 18%	GST PURCHASE	798		15,94,017.00
	Cr Tds Payable	Journal	1403	1,351.00	
13-Jul-22	Dr GST PURCHASE @ 18%	GST PURCHASE	812		9,86,492.00
	Cr Tds Payable	Journal	1428	836.00	
15-Jul-22	Dr GST PURCHASE @ 18%	GST PURCHASE	835		9,83,922.00
	Cr Tds Payable	Journal	1468	834.00	
16-Jul-22	Dr GST PURCHASE @ 18%	GST PURCHASE	846		21,51,152.00
	Cr Tds Payable	Journal	1500	1,823.00	
18-Jul-22	Cr Kvb	Payment	1919	15,78,495.00	
19-Jul-22	Cr Kvb	Payment	1931	15,92,666.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	862		25,02,332.00
	Cr Tds Payable	Journal	1548	2,121.00	
21-Jul-22	Cr Kvb	Payment	1968	19,68,744.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	885		19,89,108.00
	Cr Tds Payable	Journal	1603	1,686.00	
26-Jul-22	Cr Kvb	Payment	2072	46,49,540.00	
27-Jul-22	Dr GST PURCHASE @ 18%	GST PURCHASE	943		9,94,400.00
	Cr Tds Payable	Journal	1744	843.00	
30-Jul-22	Cr Kvb	Payment	2136	29,80,979.00	
1-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1009		4,52,143.00
	Cr Tds Payable	Journal	1874	383.00	
2-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1019		9,25,710.00
	Cr Tds Payable	Journal	1896	785.00	
6-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1056		9,52,880.00
	Cr Tds Payable	Journal	1970	808.00	
8-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1072		17,64,085.00
	Cr Tds Payable	Journal	2001	1,495.00	
9-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1086		12,14,831.00
	Cr Tds Payable	Journal	2024	1,030.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	1087		22,50,269.00
	Cr Tds Payable	Journal	2025	1,907.00	
11-Aug-22	Cr Kvb	Payment	2332	23,28,757.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	1102		7,55,280.00
	Cr Tds Payable	Journal	2066	640.00	
17-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1151		14,98,153.00
	Cr Tds Payable	Journal	2149	1,270.00	
19-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1175		5,05,066.00
	Cr Tds Payable	Journal	2188	428.00	
	Carried Over			7,76,89,914.00	8,56,70,828.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,89,914.00	8,56,70,828.00
20-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1186		5,53,025.00
	Cr Tds Payable	Journal	2208	469.00	
22-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1201		9,97,271.00
	Cr Tds Payable	Journal	2241	845.00	
23-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1220		3,54,899.00
	Cr Tds Payable	Journal	2277	301.00	
25-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1258		13,51,139.00
	Cr Tds Payable	Journal	2337	1,145.00	
26-Aug-22	Cr Kvb	Payment	2563	50,00,000.00	
	Cr Kvb	Payment	2566	48,84,494.00	
29-Aug-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1307		8,60,430.00
	Cr Tds Payable	Journal	2427	729.00	
2-Sep-22	Cr Kvb	Payment	2670	22,09,695.00	
3-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1368		9,24,567.00
	Cr Tds Payable	Journal	2561	784.00	
6-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1397		8,98,523.00
	Cr Tds Payable	Journal	2604	761.00	
7-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1412		4,79,461.00
	Cr Tds Payable	Journal	2632	406.00	
8-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1439		15,38,947.00
	Cr Tds Payable	Journal	2680	1,304.00	
10-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1453		25,81,813.00
	Cr Tds Payable	Journal	2706	2,188.00	
12-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1468		8,30,634.00
	Cr Tds Payable	Journal	2739	704.00	
16-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1505		4,06,038.00
	Cr Tds Payable	Journal	2830	344.00	
17-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1518		5,49,068.00
	Cr Tds Payable	Journal	2850	465.00	
19-Sep-22	Cr Kvb	Payment	2858	40,00,000.00	
20-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1545		13,40,789.00
	Cr Tds Payable	Journal	2898	1,136.00	
21-Sep-22	Cr Kvb	Payment	2873	42,02,095.00	
22-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1589		14,97,762.00
	Cr Tds Payable	Journal	2959	1,269.00	
26-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1640		5,20,728.00
	Cr Tds Payable	Journal	3052	441.00	
30-Sep-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1712		13,70,814.00
	Cr Tds Payable	Journal	3186	1,162.00	
1-Oct-22	Cr Kvb	Payment	3030	47,26,085.00	
6-Oct-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1802		14,00,443.00
	Cr Tds Payable	Journal	3305	1,187.00	
10-Oct-22	Cr Kvb	Payment	3142	13,99,256.00	
11-Oct-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1870		15,03,949.00
	Carried Over			10,41,27,179.00	10,56,31,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,27,179.00	10,56,31,128.00
11-Oct-22	Cr Tds Payable	Journal	3413	1,275.00	
12-Oct-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1889		10,00,868.00
	Cr Tds Payable	Journal	3439	848.00	
13-Oct-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1908		9,82,918.00
	Cr Tds Payable	Journal	3477	833.00	
14-Oct-22	Cr Kvb	Payment	3203	34,84,779.00	
18-Oct-22	Dr GST PURCHASE @ 18%	GST PURCHASE	1984		26,36,206.00
	Cr Tds Payable	Journal	3611	2,234.00	
21-Oct-22	Cr Kvb	Payment	3286	26,33,972.00	
31-Oct-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2073		7,53,511.00
	Cr Tds Payable	Journal	3822	639.00	
1-Nov-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2085		5,15,046.00
	Cr Tds Payable	Journal	3856	436.00	
5-Nov-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2142		9,08,535.00
	Cr Tds Payable	Journal	3944	770.00	
9-Nov-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2175		4,25,899.00
	Cr Tds Payable	Journal	3999	361.00	
16-Nov-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2239		8,00,950.00
	Cr Tds Payable	Journal	4120	679.00	
17-Nov-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2258		4,43,102.00
	Cr Tds Payable	Journal	4157	376.00	
18-Nov-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2275		19,43,222.00
	Cr Tds Payable	Journal	4189	1,647.00	
19-Nov-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2297		9,84,491.00
	Cr Tds Payable	Journal	4219	834.00	
22-Nov-22	Cr Kvb	Payment	3560	38,43,782.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	2330		9,67,500.00
	Cr Tds Payable	Journal	4292	820.00	
25-Nov-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2375		8,93,212.00
	Cr Tds Payable	Journal	4369	757.00	
28-Nov-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2392		11,68,982.00
	Cr Tds Payable	Journal	4411	991.00	
2-Dec-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2473		9,51,908.00
	Cr Tds Payable	Journal	4539	807.00	
5-Dec-22	Cr Kvb	Payment	3692	9,23,783.00	
6-Dec-22	Cr Kvb	Payment	3700	39,79,676.00	
	Cr Kvb	Payment	3713	20,00,000.00	
8-Dec-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2523		3,93,308.00
	Cr Tds Payable	Journal	4653	333.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	2524		4,23,068.00
	Cr Tds Payable	Journal	4654	359.00	
10-Dec-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2554		9,40,048.00
	Cr Tds Payable	Journal	4700	797.00	
14-Dec-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2605		9,74,276.00
	Carried Over			12,10,08,967.00	12,37,38,178.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,08,967.00	12,37,38,178.00
14-Dec-22	Cr Tds Payable	Journal	4775	826.00	
17-Dec-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2657		4,35,343.00
	Cr Tds Payable	Journal	4868	369.00	
20-Dec-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2684		4,46,562.00
	Cr Tds Payable	Journal	4927	378.00	
22-Dec-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2711		9,05,236.00
	Cr Tds Payable	Journal	4988	767.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	2712		3,79,258.00
	Cr Tds Payable	Journal	4989	321.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	2713		4,01,265.00
	Cr Tds Payable	Journal	4990	340.00	
26-Dec-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2749		4,96,756.00
	Cr Tds Payable	Journal	5071	421.00	
27-Dec-22	Cr Kvb	Payment	4044	35,64,273.74	
29-Dec-22	Cr GST PURCHASE RETURN @ 18%	Debit Note	19	1,49,795.00	
31-Dec-22	Dr GST PURCHASE @ 18%	GST PURCHASE	2819		9,25,201.00
	Cr Tds Payable	Journal	5198	784.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	2824		4,87,772.00
	Cr Tds Payable	Journal	5203	413.00	
2-Jan-23	Dr GST PURCHASE @ 18%	GST PURCHASE	2851		32,47,826.00
	Cr Tds Payable	Journal	5262	2,752.00	
3-Jan-23	Cr Kvb	Payment	4200	30,00,000.00	
9-Jan-23	Dr GST PURCHASE @ 18%	GST PURCHASE	2926		14,96,836.00
	Cr Tds Payable	Journal	5413	1,269.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	2927		8,40,522.00
	Cr Tds Payable	Journal	5416	712.00	
11-Jan-23	Cr Kvb	Payment	4294	37,32,980.00	
20-Jan-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3050		9,81,327.00
	Cr Tds Payable	Journal	5629	832.00	
23-Jan-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3097		9,22,000.00
	Cr Tds Payable	Journal	5699	781.00	
27-Jan-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3130		13,86,410.00
	Cr Tds Payable	Journal	5775	1,175.00	
1-Feb-23	Cr Discount	Journal	5907	8,31,033.00	
2-Feb-23	Cr Kvb	Payment	4531	40,00,000.00	
3-Feb-23	Cr Kvb	Payment	4538	7,91,303.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	3260		14,00,424.00
	Cr Tds Payable	Journal	5959	1,187.00	
4-Feb-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3275		8,99,919.00
	Cr Tds Payable	Journal	5976	763.00	
9-Feb-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3330		14,08,731.00
	Cr Tds Payable	Journal	6041	1,194.00	
11-Feb-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3363		13,64,169.00
	Cr Tds Payable	Journal	6077	1,156.00	
	Carried Over			13,70,94,791.74	14,21,63,735.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,70,94,791.74	14,21,63,735.00
13-Feb-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3381		15,54,251.00
	Cr Tds Payable	Journal	6102	1,317.00	
14-Feb-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3393		10,21,543.00
	Cr Tds Payable	Journal	6126	866.00	
15-Feb-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3400		9,21,696.00
	Cr Tds Payable	Journal	6145	781.00	
18-Feb-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3454		9,83,419.00
	Cr Tds Payable	Journal	6234	833.00	
20-Feb-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3478		14,10,651.00
	Cr Tds Payable	Journal	6270	1,195.00	
21-Feb-23	Cr Kvb	Payment	4785	30,00,000.00	
24-Feb-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3541		11,10,225.00
	Cr Tds Payable	Journal	6370	941.00	
27-Feb-23	Cr Kvb	Payment	4865	25,00,000.00	
28-Feb-23	Cr Kvb	Payment	4908	25,00,000.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	3609		8,40,199.00
	Cr Tds Payable	Journal	6468	712.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	3611		5,11,666.00
	Cr Tds Payable	Journal	6470	434.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	3616		5,30,900.00
	Cr Tds Payable	Journal	6475	450.00	
2-Mar-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3645		9,82,273.00
	Cr Tds Payable	Journal	6542	832.00	
7-Mar-23	Cr Kvb	Payment	4987	40,00,000.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	3695		29,39,360.00
	Cr Tds Payable	Journal	6627	2,491.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	3697		5,33,266.00
	Cr Tds Payable	Journal	6629	452.00	
8-Mar-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3716		8,55,869.00
	Cr Tds Payable	Journal	6651	725.00	
9-Mar-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3724		8,97,685.00
	Cr Tds Payable	Journal	6666	761.00	
11-Mar-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3735		10,27,610.00
	Cr Tds Payable	Journal	6688	871.00	
15-Mar-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3766		19,47,326.00
	Cr Tds Payable	Journal	6761	1,650.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	3767		10,01,215.00
	Cr Tds Payable	Journal	6762	848.00	
16-Mar-23	Cr Kvb	Payment	5106	30,00,000.00	
17-Mar-23	Cr Kvb	Payment	5120	10,00,000.00	
18-Mar-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3801		9,66,125.00
	Cr Tds Payable	Journal	6819	819.00	
21-Mar-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3826		11,06,457.00
	Cr Tds Payable	Journal	6868	938.00	
	Carried Over			15,31,12,707.74	16,33,05,471.00

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ZARON INDUSTRIES - (2022-2023)

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Mitsun Agencies Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,12,707.74	16,33,05,471.00
24-Mar-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3870		10,01,588.00
	Cr Tds Payable	Journal	6924	849.00	
25-Mar-23	Dr GST PURCHASE @ 18%	GST PURCHASE	3895		9,41,717.00
	Cr Tds Payable	Journal	6947	798.00	
29-Mar-23	Cr Kvb	Payment	5233	30,00,000.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	3927		13,50,807.00
	Cr Tds Payable	Journal	7000	1,145.00	
30-Mar-23	Cr Kvb	Payment	5249	25,00,000.00	
31-Mar-23	Cr Kvb	Payment	5261	80,00,000.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	3941		5,49,408.00
	Cr Tds Payable	Journal	7041	466.00	
	Dr GST PURCHASE @ 18%	GST PURCHASE	3942		4,77,410.00
	Cr Tds Payable	Journal	7042	405.00	
				16,66,16,370.74	16,76,26,401.00
Cr	Closing Balance			10,10,030.26	
				16,76,26,401.00	16,76,26,401.00