S H A R A D I N T E R N A T I O N A L
G-1, 637, Industrial Area Phase -1, Bhiwadi.
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SPECTRUM POLY PACK AND PACKAGING

Monthly Summary

1-Apr-26 to 12-Oct-26

	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,33,174.56 Dr**
April	*39,079.00*		1,72,253.56 Dr
May	*81,691.00*	*1,00,000.00*	1,53,944.56 Dr
June	*86,730.00*	*38,270.24*	2,02,404.32 Dr
July	*82,600.00*	*1,50,000.00*	1,35,004.32 Dr
August	*1,23,900.00*	*58,676.00*	2,00,228.32 Dr
September	*80,535.00*	*83,818.00*	1,96,945.32 Dr
October	*46,463.00*		2,43,408.32 Dr
G r a n d T o t a l	***5,40,998.00***	***4,30,764.24***	**2,43,408.32 Dr**