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.
Contact : +91-9887490100.,+91-9414890999
E-Mail : info@plasticworx.com

SPECTRUM POLY PACK AND PACKAGING

Ledger Account

1-Apr-26 to 12-Oct-26

Date		Particulars	Narration	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**			**1,33,174.56**	
7-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	39,079.00	
2-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,300.00	
20-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,391.00	
21-May-26	By	**PUNJAB NATIONAL BANK CC A/C**	NEFT_IN:14HDFCH01009468 774HDFC0000001/ /HDFCH0 1009468774/SPECTRUM POLY PACK AND P	**Receipt**		1,00,000.00
1-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	43,365.00	
17-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	43,365.00	
22-Jun-26	By	**GST PURCHASE**		**Purchase**		38,270.24
5-Jul-26	By	**PUNJAB NATIONAL BANK CC A/C**	NEFT_IN:HDFCH01105888903/ SPECTRUM POLY PACK & PACKAGING	**Receipt**		1,50,000.00
6-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,300.00	
16-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,300.00	
1-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,300.00	
13-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,300.00	
25-Aug-26	By	**GST PURCHASE**		**Purchase**		58,676.00
27-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,300.00	
10-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	43,365.00	
21-Sep-26	By	**GST PURCHASE**		**Purchase**		83,818.00
25-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	37,170.00	
7-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	46,463.00	
					6,74,172.56	4,30,764.24
	By	**Closing Balance**				2,43,408.32
					6,74,172.56	**6,74,172.56**