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

KLJ INDUSTRIES

Ledger Account

1-Apr-26 to 12-Oct-26

Date		Particulars	Narration	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**			**31,355.16**	
1-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	14,868.00	
7-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	18,213.00	
23-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	31,506.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	20,060.00	
27-Apr-26	By	**HDFC BANK**	TPT BILLS KLJ INDUSTRIES	**Receipt**		40,000.00
4-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	12,331.00	
11-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	15,470.00	
30-May-26	By	**HDFC BANK**	50200045446921-TPT- KLJ INDUSTRIES	**Receipt**		50,000.00
3-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	28,249.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	15,694.00	
15-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	13,452.00	
20-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	12,331.00	
27-Jun-26	By	**HDFC BANK**	50200045446921-TPT--KLJ INDUSTRIES	**Receipt**		50,000.00
29-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,121.00	
1-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	12,779.00	
6-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	11,151.00	
11-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	11,358.00	
15-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	3,614.00	
24-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	8,921.00	
25-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	14,549.00	
30-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	4,213.00	
31-Jul-26	By	**HDFC BANK**	50200045446921-TPT- KLJ INDUSTRIES	**Receipt**		50,000.00
1-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	7,222.00	
3-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	10,537.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	12,989.00	
21-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	5,458.00	
27-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	11,461.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	3,820.00	
	By	**HDFC BANK**	50200045446921-TPT-BILLS-KLJ INDUSTRIES	**Receipt**		60,000.00
8-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	8,632.00	
10-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	11,210.00	
15-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	14,125.00	
21-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	6,490.00	
26-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	14,868.00	
30-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	12,390.00	
6-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	12,390.00	
					4,12,827.16	2,50,000.00
	By	**Closing Balance**				1,62,827.16
					4,12,827.16	**4,12,827.16**