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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Branopac India Pvt. Limited

Ledger Account

1-Apr-26 to 14-Oct-26

Date		Particulars	Narration	Vch Type	Vch No.	Debit	Credit
17-Jul-26	By	**GST PURCHASE**		**Purchase**	26-27/1334		44,250.00
30-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	0538/2026-27	69,738.00	
5-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	0579/2026-27	8,850.00	
22-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	0672/2026-27	1,19,239.00	
26-Aug-26	By	**GST PURCHASE**		**Purchase**	26-27/1899		88,500.00
27-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	0703/2026-27	1,07,588.00	
5-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	0742/2026-27	1,40,776.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	0743/2026-27	70,800.00	
7-Sep-26	By	**PUNJAB NATIONAL BANK CC A/C**	NEFT_IN:HDFCH01246209309/ BRANOPAC INDIA PVT LTD	**Receipt**	SI/26-27/RV/248		25,488.00
11-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	0783/2026-27	2,28,252.00	
17-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	0809/2026-27	1,00,079.00	
18-Sep-26	By	**PUNJAB NATIONAL BANK CC A/C**	NEFT_IN:HDFCH01271260215/ BRANOPAC INDIA PRIVATE LTD	**Receipt**	SI/26-27/RV/289		8,850.00
23-Sep-26	By	**PUNJAB NATIONAL BANK CC A/C**	NEFT_IN:HDFCH01280429990/ BRANOPAC INDIA PRIVATE LTD	**Receipt**	SI/26-27/RV/298		1,19,239.00
26-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	0867/2026-27	2,96,685.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	0869/2026-27	19,966.00	
6-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	0922/2026-27	1,44,241.00	
						13,06,214.00	2,86,327.00
	By	**Closing Balance**					10,19,887.00
						13,06,214.00	**13,06,214.00**