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

A.A. Overseas

Ledger Account

1-Oct-26 to 14-Oct-26

Date		Particulars	Narration	Vch Type	Debit	Credit
1-Oct-26	By	**Opening Balance**				**7,290.00**
1-Oct-26	By	**ACCOUNTING CHARGES**		**Journal**		11,800.00
	By	**SOFTWERE CHARGES**		**Journal**		10,089.00
	To	**TDS-392(1)**	TDS PAYABLE FOR THE MONTH OFOCT-2026	**Journal**	1,000.00	
	To	**TDS-392(1)**	TDS PAYABLE FOR THE MONTH OF SOFTWERE EXP TDS-	**Journal**	855.00	
					1,855.00	29,179.00
	To	**Closing Balance**			27,324.00	
					29,179.00	**29,179.00**