S H A R A D I N T E R N A T I O N A L

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DEEPAK INDUSTRIES

Ledger Account

1-Apr-26 to 14-Oct-26

Date		Particulars	Narration	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**			**27,16,676.40**	
9-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	44,604.00	
10-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	44,604.00	
13-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	44,604.00	
18-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	44,604.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	44,604.00	
24-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	44,604.00	
29-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	44,604.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	44,604.00	
6-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
7-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
12-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,712.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
16-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
19-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
26-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
28-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
29-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
2-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,712.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
3-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
5-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
8-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
12-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,712.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
15-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
20-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,712.00	
22-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
23-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
25-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
1-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
	By	**PUNJAB NATIONAL BANK CC A/C**	From:XXXX0261:DEEPAK INDUSTRIES	**Receipt**		5,00,000.00
2-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
7-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
8-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,61,424.00	
10-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	38,232.00	
16-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	38,232.00	
20-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,14,696.00	
22-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	76,464.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	38,232.00	
27-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
		Carried Over			47,91,824.40	5,00,000.00

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Date		Particulars	Narration	Vch Type	Debit	Credit
		Brought Forward			47,91,824.40	5,00,000.00
27-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
	By	**PUNJAB NATIONAL BANK CC A/C**	From:XXXX0261: DEEPAK INDUSTRIES	**Receipt**		3,00,000.00
3-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
6-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,712.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
11-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,712.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
13-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
19-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
20-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
21-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
26-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
29-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,712.00	
	By	**PUNJAB NATIONAL BANK CC A/C**	From:XXXX0261: DEEPAK INDUSTRIES	**Receipt**		5,00,000.00
31-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
2-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
3-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,712.00	
9-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
10-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,712.00	
12-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
15-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,356.00	
23-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,418.00	
24-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,418.00	
29-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,418.00	
3-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,418.00	
6-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,418.00	
9-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	82,836.00	
					60,90,650.40	13,00,000.00
	By	**Closing Balance**				47,90,650.40
					60,90,650.40	**60,90,650.40**