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

JANNAT INDUSTRIES

Ledger Account

1-Apr-26 to 14-Oct-26

Date		Particulars	Narration	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**			**17,67,460.00**	
2-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	74,340.00	
18-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	74,340.00	
1-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
8-May-26	By	**PUNJAB NATIONAL BANK CC A/C**	From:XXXX3073: JANNAT INDUSTRIES	**Receipt**		5,00,000.00
12-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
22-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
29-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
5-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
11-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
17-Jun-26	By	**PUNJAB NATIONAL BANK CC A/C**	From:XXXX3073: JANNAT INDUSTRIES	**Receipt**		5,00,000.00
21-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
29-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
7-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
15-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	38,232.00	
20-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	63,720.00	
29-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
31-Jul-26	By	**PUNJAB NATIONAL BANK CC A/C**	From:XXXX3073: JANNAT INDUSTRIES	**Receipt**		5,00,000.00
5-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
12-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
18-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
26-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
2-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
9-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
11-Sep-26	By	**PUNJAB NATIONAL BANK CC A/C**	From:XXXX3073: JANNAT INDUSTRIES	**Receipt**		5,00,000.00
12-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	67,260.00	
18-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	69,030.00	
23-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	69,030.00	
28-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	69,030.00	
3-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	69,030.00	
8-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	69,030.00	
14-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	69,030.00	
					35,75,692.00	20,00,000.00
	By	**Closing Balance**				15,75,692.00
					35,75,692.00	**35,75,692.00**