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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CASA DECOR

Ledger Account

1-Apr-26 to 17-Oct-26

Date		Particulars	Narration	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**			**74,764.00**	
14-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	33,134.00	
	By	**HDFC BANK**	14/05/26 NEFT CR-UTIB0004559- CASA DECOR AXOMB13402091238 14/05/26 74,764.00	**Receipt**		74,764.00
15-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	33,134.00	
19-Jun-26	By	**HDFC BANK**	NEFT CR-UTIB0004559-CASA DECOR	**Receipt**		50,000.00
3-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	32,285.00	
1-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	33,984.00	
10-Aug-26	By	**HDFC BANK**	NEFT CR-UTIB0004559-CASA DECOR	**Receipt**		50,000.00
18-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	32,285.00	
9-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	33,134.00	
19-Sep-26	By	**HDFC BANK**	NEFT CR-UTIB0004559- CASA DECOR	**Receipt**		50,000.00
28-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	34,834.00	
30-Sep-26	By	**HDFC BANK**	NEFT CR-UTIB0004559-CASA DECOR	**Receipt**		40,000.00
	To	**GST Sale (Extrusion)**		**GST Sale**	34,834.00	
					3,42,388.00	2,64,764.00
	By	**Closing Balance**				77,624.00
					3,42,388.00	**3,42,388.00**