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

PARTH SARTHI ENTERPRISES

Ledger Account

1-Apr-26 to 31-Oct-26

Date		Particulars	Narration	Vch Type	Debit	Credit
28-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	8,425.00	
9-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	50,799.00	
12-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	82,482.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	17,558.00	
14-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	11,771.00	
16-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	15,694.00	
20-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	61,537.00	
21-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	11,771.00	
23-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	39,790.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	18,160.00	
25-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	34,279.00	
26-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	28,379.00	
27-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	18,160.00	
28-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	19,995.00	
29-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	29,146.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	29,146.00	
8-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	33,347.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	20,532.00	
9-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	33,494.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	27,134.00	
11-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	42,645.00	
12-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	26,196.00	
13-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	15,532.00	
15-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	35,742.00	
16-Jun-26	By	**HDFC BANK**		**Receipt**		2,60,037.00
18-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	12,080.00	
22-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	16,107.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	19,620.00	
23-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	8,284.00	
26-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	12,080.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	35,742.00	
29-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	15,694.00	
1-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	18,384.00	
	By	**HDFC BANK**	01682000018674-TPT- PARTH SARTHI ENTERPRISES	**Receipt**		2,17,055.00
3-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	32,745.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	26,196.00	
6-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	23,559.00	
11-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	25,488.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	40,710.00	
15-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	31,506.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	43,896.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	47,889.00	
21-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	25,205.00	
24-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	39,766.00	
		Carried Over			11,86,665.00	4,77,092.00

continued ...

Date		Particulars	Narration	Vch Type	Debit	Credit
		Brought Forward			11,86,665.00	4,77,092.00
25-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	14,868.00	
1-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	43,896.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	15,281.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	31,435.00	
5-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	15,281.00	
	By	**HDFC BANK**	01682000018674-TPT-PARTH SARTHI ENTERPRISES	**Receipt**		3,54,229.00
6-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	43,896.00	
8-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	32,745.00	
10-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	26,196.00	
11-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	25,541.00	
14-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	22,922.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	15,281.00	
19-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	30,563.00	
22-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	26,196.00	
24-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	14,632.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	15,635.00	
25-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	38,043.00	
27-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	27,423.00	
29-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	43,896.00	
31-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	30,999.00	
1-Sep-26	By	**HDFC BANK**	01682000018674-TPT-PARTH SARTHI ENTERPRISES	**Receipt**		3,70,212.00
3-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	15,281.00	
5-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	71,800.00	
8-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	43,896.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	26,904.00	
9-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	25,759.00	
10-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	15,694.00	
14-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	33,630.00	
15-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	43,896.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	15,694.00	
21-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	21,523.00	
22-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	46,634.00	
23-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	33,630.00	
24-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	15,694.00	
25-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	78,470.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	78,470.00	
26-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	15,694.00	
28-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	35,022.00	
3-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	34,515.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	16,107.00	
5-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	47,436.00	
6-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	26,231.00	
9-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	16,107.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	39,967.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	34,975.00	
10-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	30,538.00	
14-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,268.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	9,204.00	
16-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	16,107.00	
19-Oct-26	To	**GST Sale (Extrusion)**		**GST Sale**	36,241.00	
		Carried Over			26,66,781.00	12,01,533.00

continued ...

Date	Particulars	Narration	Vch Type	Debit	Credit
	Brought Forward			26,66,781.00	12,01,533.00
21-Oct-26	To **GST Sale (Extrusion)**		**GST Sale**	34,220.00	
	To **GST Sale (Extrusion)**		**GST Sale**	36,241.00	
	To **GST Sale (Extrusion)**		**GST Sale**	41,406.00	
				27,78,648.00	12,01,533.00
	By **Closing Balance**				15,77,115.00
				27,78,648.00	**27,78,648.00**