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-Oct-26 to 31-Oct-26

Date		Particulars	Narration	Vch Type	Debit	Credit
1-Oct-26	To	**Opening Balance**			**11,17,552.00**	
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	
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	
					15,77,115.00	
	By	**Closing Balance**				15,77,115.00
					15,77,115.00	**15,77,115.00**