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

SAWARIYA INDUSTRIAL CORPORATION

Ledger Account

1-Apr-26 to 5-Oct-26

Date		Particulars	Narration	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**			**89,473.62**	
8-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	9,912.00	
27-Apr-26	By	**HDFC BANK**	NEFT CR SBIN0031465 SAWARIYA INDUSTRIAL CORPORATION	**Receipt**		50,000.00
7-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	8,071.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	13,452.00	
8-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	22,420.00	
10-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	22,184.00	
12-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	17,747.00	
13-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	15,529.00	
15-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	15,529.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	17,747.00	
20-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	22,184.00	
22-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	23,293.00	
23-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	12,744.00	
30-Jul-26	By	**HDFC BANK**	NEFT CR-SBIN0065180-SAWARIYA INDUSTRIAL CORP.	**Receipt**		70,000.00
4-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	8,968.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	26,904.00	
12-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	21,665.00	
29-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	25,488.00	
3-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	8,496.00	
7-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	26,904.00	
11-Sep-26	By	**HDFC BANK**	NEFT CR-SBIN0065180- SAWARIYA INDUSTRIAL CORP.	**Receipt**		80,000.00
					4,08,710.62	2,00,000.00
	By	**Closing Balance**				2,08,710.62
					4,08,710.62	**4,08,710.62**