S H A R A D I N T E R N A T I O N A L

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METZONE INDUSTRIES

Ledger Account

1-Apr-26 to 30-Sep-26

Date		Particulars	Narration	Vch Type	Debit	Credit
1-Apr-26	To	**Opening Balance**			**17,17,136.00**	
3-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	87,615.00	
6-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	4,720.00	
8-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,240.00	
10-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,18,944.00	
15-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,064.00	
16-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,34,166.00	
21-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	88,972.00	
23-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	92,040.00	
25-Apr-26	By	**HDFC BANK**	NEFT CR IBKL0NEFT01 METZONE INDUSTRIES	**Receipt**		10,00,000.00
28-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,37,470.00	
30-Apr-26	To	**GST Sale (Extrusion)**		**GST Sale**	32,096.00	
5-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,49,565.00	
9-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	4,484.00	
14-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,60,480.00	
20-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,43,370.00	
21-May-26	By	**HDFC BANK**	NEFT CR-IBKL0NEFT01-METZONEINDUSTRIES -SHARAD INTERNATIONAL-0521I29889016161	**Receipt**		5,00,000.00
23-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	49,206.00	
25-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	4,484.00	
26-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,14,460.00	
27-May-26	To	**GST Sale (Extrusion)**		**GST Sale**	92,040.00	
2-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,26,260.00	
6-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	85,550.00	
10-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,55,677.00	
13-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	87,084.00	
17-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,43,370.00	
18-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	97,114.00	
23-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	17,936.00	
	By	**HDFC BANK**	NEFT CR-IBKL0NEFT01-METZONE INDUSTRIES	**Receipt**		5,34,463.00
25-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,03,250.00	
27-Jun-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,31,570.00	
1-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	88,795.00	
2-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	94,695.00	
3-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	40,120.00	
9-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,20,360.00	
10-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	34,220.00	
16-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,43,370.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	1,37,470.00	
21-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	91,745.00	
23-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,37,470.00	
25-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	58,410.00	
	By	**HDFC BANK**	NEFT CR-IBKL0NEFT01-METZONE INDUSTRIES	**Receipt**		7,52,552.00
	By	**HDFC BANK**	NEFT CR-IBKL0NEFT01-METZONE INDUSTRIES	**Receipt**		10,00,000.00
		Carried Over			51,47,018.00	37,87,015.00

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Date		Particulars	Narration	Vch Type	Debit	Credit
		Brought Forward			51,47,018.00	37,87,015.00
28-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	63,130.00	
30-Jul-26	By	**GST PURCHASE**		**Purchase**		61,773.00
31-Jul-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,06,200.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	1,07,616.00	
3-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	73,337.00	
6-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,60,480.00	
10-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,240.00	
12-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,37,470.00	
13-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	41,123.00	
19-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,43,370.00	
20-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,18,826.00	
25-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	57,230.00	
26-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,37,470.00	
29-Aug-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,37,470.00	
1-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,20,360.00	
3-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	80,240.00	
7-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	84,606.00	
8-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,03,250.00	
	By	**GST PURCHASE**		**Purchase**		1,06,436.00
12-Sep-26	By	**HDFC BANK**	NEFT CR-IBKL0NEFT01- METZONE INDUSTRIES	**Receipt**		5,00,000.00
	By	**HDFC BANK**	NEFT CR-IBKL0NEFT01- METZONE INDUSTRIES	**Receipt**		5,00,000.00
	By	**HDFC BANK**	NEFT CR-IBKL0NEFT01- METZONE INDUSTRIES	**Receipt**		5,00,000.00
14-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,26,472.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	75,284.00	
16-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	46,020.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	1,43,370.00	
17-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,41,010.00	
22-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,26,437.00	
23-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	44,840.00	
	To	**GST Sale (Extrusion)**		**GST Sale**	1,20,124.00	
28-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	1,20,360.00	
30-Sep-26	To	**GST Sale (Extrusion)**		**GST Sale**	2,01,072.00	
					80,44,425.00	54,55,224.00
	By	**Closing Balance**				25,89,201.00
					80,44,425.00	**80,44,425.00**