

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 1

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	OPENING BALANCE				23,21,349.63	
02-04-2026	HDFC.0083.	000665	BNKR		2,00,000.00	-25,21,349.63
	NEFT					
03-04-2026	HDFC.0083.	000749	BNKR		45,592.00	-25,66,941.63
	NEFT					
03-04-2026	HDFC.0083.	000750	BNKR		23,106.00	-25,90,047.63
	CHQ NO 304838					
03-04-2026	HDFC.0083.	000751	BNKR		27,169.00	-26,17,216.63
	CHQ NO 1369					
03-04-2026	HDFC.0083.	000752	BNKR		40,000.00	-26,57,216.63
	NEFT					
04-04-2026	HDFC.0083.	000666	BNKR		36,061.00	-26,93,277.63
	NEFT					
07-04-2026	HDFC.0083.	000753	BNKR		10,000.00	-27,03,277.63
	CHQ NO 711496					
08-04-2026	HDFC.0083.	R000008	BNKP	55,653.00		-26,47,624.63
	RETURN					
08-04-2026	HDFC.0083.	000667	BNKR		52,000.00	-26,99,624.63
	NEFT					
08-04-2026	HDFC.0083.	000754	BNKR		55,653.00	-27,55,277.63
	CHQ NO 304839					
12-04-2026	HDFC.0083.	000668	BNKR		51,600.00	-28,06,877.63
	305876					
13-04-2026	HDFC.0083.	000669	BNKR		37,419.00	-28,44,296.63
	NEFT					
13-04-2026	HDFC.0083.	000755	BNKR		51,346.00	-28,95,642.63
	NEFT					
15-04-2026	HDFC.0083.	000670	BNKR		10,631.00	-29,06,273.63
	000116					
15-04-2026	HDFC.0083.	000756	BNKR		1,562.00	-29,07,835.63
	CHQ NO 003017					
16-04-2026	HDFC.0083.	001576	BNKR		31,950.00	-29,39,785.63
	473560					
16-04-2026	HDFC.0083.	001802	BNKR		34,432.00	-29,74,217.63
	CHQ NO 48158					
17-04-2026	HDFC.0083.	001577	BNKR		36,732.00	-30,10,949.63

Continue to Page 2

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 2

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	NEFT					
17-04-2026	HDFC.0083.	001803	BNKR		21,978.00	-30,32,927.63
	CHQ NO 1371					
17-04-2026	HDFC.0083.	001804	BNKR		7,000.00	-30,39,927.63
	IMPS					
18-04-2026	HDFC.0083.	001578	BNKR		42,316.00	-30,82,243.63
	NEFT					
21-04-2026	HDFC.0083.	001579	BNKR		20,000.00	-31,02,243.63
	NEFT					
21-04-2026	HDFC.0083.	001580	BNKR		49,278.00	-31,51,521.63
	NEFT					
24-04-2026	HDFC.0083.	001822	BNKR		40,000.00	-31,91,521.63
	NEFT					
25-04-2026	HDFC.0083.	001805	BNKR		99,689.00	-32,91,210.63
	NEFT					
27-04-2026	HDFC.0083.	001806	BNKR		7,000.00	-32,98,210.63
	IMPS					
27-04-2026	HDFC.0083.	001807	BNKR		1,03,843.00	-34,02,053.63
	NEFT					
27-04-2026	HDFC.0083.	001808	BNKR		24,672.00	-34,26,725.63
	TPT					
27-04-2026	HDFC.0083.	001823	BNKR		35,140.00	-34,61,865.63
	NEFT					
28-04-2026	HDFC.0083.	001809	BNKR		32,427.00	-34,94,292.63
	CHQ 1368					
28-04-2026	HDFC.0083.	001810	BNKR		50,000.00	-35,44,292.63
	NEFT					
29-04-2026	HDFC.0083.	001811	BNKR		10,000.00	-35,54,292.63
	NEFT					
01-05-2026	HDFC.0083.	002431	BNKR		20,000.00	-35,74,292.63
	NEFT					
04-05-2026	HDFC.0083.	002432	BNKR		52,234.00	-36,26,526.63
	000538					
07-05-2026	HDFC.0083.	002433	BNKR		39,369.00	-36,65,895.63
	NEFT					
11-05-2026	HDFC.0083.	002435	BNKR		500.00	-36,66,395.63

Continue to Page 3

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 3

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	<i>neft</i>					
13-05-2026	HDFC.0083.	002436	BNKR		55,153.00	-37,21,548.63
	<i>neft</i>					
13-05-2026	HDFC.0083.	002437	BNKR		29,661.00	-37,51,209.63
	<i>neft</i>					
13-05-2026	HDFC.0083.	002438	BNKR		26,078.00	-37,77,287.63
	<i>neft</i>					
14-05-2026	HDFC.0083.	002439	BNKR		20,000.00	-37,97,287.63
	<i>neft</i>					
15-05-2026	HDFC.0083.	002535	BNKR		15,000.00	-38,12,287.63
	<i>NEFT</i>					
17-05-2026	HDFC.0083.	003193	BNKR		21,340.00	-38,33,627.63
	<i>neft</i>					
19-05-2026	HDFC.0083.	003194	BNKR		23,577.00	-38,57,204.63
	<i>neft</i>					
20-05-2026	HDFC.0083.	003195	BNKR		86,406.00	-39,43,610.63
	<i>neft</i>					
20-05-2026	HDFC.0083.	003196	BNKR		47,763.00	-39,91,373.63
	<i>neft</i>					
20-05-2026	HDFC.0083.	003197	BNKR		42,578.00	-40,33,951.63
	<i>neft</i>					
20-05-2026	HDFC.0083.	003347	BNKR		71,040.00	-41,04,991.63
	<i>NEFT</i>					
21-05-2026	HDFC.0083.	003198	BNKR		92,460.00	-41,97,451.63
	<i>neft</i>					
21-05-2026	HDFC.0083.	003348	BNKR		27,220.00	-42,24,671.63
	<i>NEFT</i>					
25-05-2026	HDFC.0083.	003199	BNKR		87,257.00	-43,11,928.63
	<i>NEFT</i>					
25-05-2026	HDFC.0083.	003200	BNKR		6,710.00	-43,18,638.63
	<i>NEFT</i>					
25-05-2026	HDFC.0083.	003349	BNKR		47,443.00	-43,66,081.63
	<i>TPT</i>					
27-05-2026	HDFC.0083.	003201	BNKR		20,000.00	-43,86,081.63
	<i>NEFT</i>					
27-05-2026	HDFC.0083.	003350	BNKR		10,000.00	-43,96,081.63

Continue to Page 4

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 4

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	CHQ NO 738					
29-05-2026	HDFC.0083.	003351	BNKR		33,181.00	-44,29,262.63
	CHQ NO 00549					
29-05-2026	HDFC.0083.	003352	BNKR		4,597.00	-44,33,859.63
	CHQ NO 00552					
30-05-2026	HDFC.0083.	003202	BNKR		72,909.00	-45,06,768.63
	NEFT					
30-05-2026	HDFC.0083.	003203	BNKR		76,224.00	-45,82,992.63
	NEFT					
30-05-2026	HDFC.0083.	003204	BNKR		8,212.00	-45,91,204.63
	NEFT					
30-05-2026	HDFC.0083.	003353	BNKR		74,597.00	-46,65,801.63
	CHQ NO 1298					
30-05-2026	HDFC.0083.	003354	BNKR		14,814.00	-46,80,615.63
	NEFT					
01-06-2026	HDFC.0083.	004056	BNKR		16,351.00	-46,96,966.63
	NEFT					
01-06-2026	HDFC.0083.	004057	BNKR		30,665.00	-47,27,631.63
	NEFT					
02-06-2026	HDFC.0083.	004058	BNKR		14,681.00	-47,42,312.63
	NEFT					
03-06-2026	HDFC.0083.	004059	BNKR		50,000.00	-47,92,312.63
	089945					
04-06-2026	HDFC.0083.	004060	BNKR		45,782.00	-48,38,094.63
	NEFT					
05-06-2026	HDFC.0083.	004061	BNKR		24,123.00	-48,62,217.63
	NEFT					
05-06-2026	HDFC.0083.	004148	BNKR		15,950.00	-48,78,167.63
	NEFT					
08-06-2026	HDFC.0083.	004062	BNKR		20,000.00	-48,98,167.63
	NEFT					
09-06-2026	HDFC.0083.	004063	BNKR		30,000.00	-49,28,167.63
	NEFT					
09-06-2026	HDFC.0083.	004064	BNKR		17,757.00	-49,45,924.63
	NEFT					
09-06-2026	HDFC.0083.	004065	BNKR		41,824.00	-49,87,748.63

Continue to Page 5

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 5

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	NEFT					
10-06-2026	HDFC.0083.	004066	BNKR		49,974.00	-50,37,722.63
	NEFT					
11-06-2026	HDFC.0083.	004067	BNKR		12,634.00	-50,50,356.63
	000117					
11-06-2026	HDFC.0083.	004068	BNKR		40,000.00	-50,90,356.63
	NEFT					
12-06-2026	HDFC.0083.	004069	BNKR		25,151.00	-51,15,507.63
	NEFT					
13-06-2026	HDFC.0083.	004070	BNKR		38,559.00	-51,54,066.63
	110541					
15-06-2026	HDFC.0083.	004071	BNKR		45,863.00	-51,99,929.63
	001395					
15-06-2026	HDFC.0083.	004072	BNKR		40,799.00	-52,40,728.63
	000550					
15-06-2026	HDFC.0083.	004073	BNKR		37,371.00	-52,78,099.63
	NEFT					
15-06-2026	HDFC.0083.	004074	BNKR		21,973.00	-53,00,072.63
	NEFT					
15-06-2026	HDFC.0083.	004149	BNKR		62,194.00	-53,62,266.63
	IMPS					
16-06-2026	HDFC.0083.	005073	BNKR		50,000.00	-54,12,266.63
	305910					
16-06-2026	HDFC.0083.	005074	BNKR		16,930.00	-54,29,196.63
	NEFT					
17-06-2026	HDFC.0083.	005075	BNKR		18,592.00	-54,47,788.63
	NEFT					
18-06-2026	HDFC.0083.	005076	BNKR		28,309.00	-54,76,097.63
	277102					
18-06-2026	HDFC.0083.	005077	BNKR		30,000.00	-55,06,097.63
	NEFT					
19-06-2026	HDFC.0083.	005078	BNKR		16,464.00	-55,22,561.63
	110551					
20-06-2026	HDFC.0083.	005079	BNKR		36,688.00	-55,59,249.63
	NEFT					
20-06-2026	HDFC.0083.	005080	BNKR		1,48,796.00	-57,08,045.63

Continue to Page 6

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 6

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	NEFT					
22-06-2026	HDFC.0083.	005081	BNKR		33,865.00	-57,41,910.63
	NEFT					
22-06-2026	HDFC.0083.	005082	BNKR		20,000.00	-57,61,910.63
	NEFT					
22-06-2026	HDFC.0083.	005083	BNKR		19,201.00	-57,81,111.63
	NEFT					
23-06-2026	HDFC.0083.	005084	BNKR		27,801.00	-58,08,912.63
	001396					
24-06-2026	HDFC.0083.	005321	BNKR		13,716.00	-58,22,628.63
	CHQ NO 00746					
25-06-2026	HDFC.0083.	005085	BNKR		36,874.00	-58,59,502.63
	neft					
26-06-2026	HDFC.0083.	005087	BNKR		37,201.00	-58,96,703.63
	NEFT					
26-06-2026	HDFC.0083.	005088	BNKR		49,466.00	-59,46,169.63
	NEFT					
26-06-2026	HDFC.0083.	005322	BNKR		30,000.00	-59,76,169.63
	NEFT					
29-06-2026	HDFC.0083.	005090	BNKR		12,000.00	-59,88,169.63
	NEFT					
29-06-2026	HDFC.0083.	005323	BNKR		25,969.00	-60,14,138.63
	CHQ NO 003098					
30-06-2026	HDFC.0083.	005091	BNKR		88,277.00	-61,02,415.63
	NEFT					
30-06-2026	HDFC.0083.	005092	BNKR		1,42,279.00	-62,44,694.63
	NEFT					
30-06-2026	HDFC.0083.	005093	BNKR		34,995.00	-62,79,689.63
	NEFT					
30-06-2026	HDFC.0083.	005094	BNKR		21,350.00	-63,01,039.63
	001397					
02-07-2026	HDFC.0083.	005835	BNKR		36,196.00	-63,37,235.63
	neft					
03-07-2026	HDFC.0083.	005836	BNKR		58,768.00	-63,96,003.63
	110552					
03-07-2026	HDFC.0083.	005837	BNKR		15,214.00	-64,11,217.63

Continue to Page 7

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 7

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	001982					
03-07-2026	HDFC.0083.	005838	BNKR		27,850.00	-64,39,067.63
	neft					
04-07-2026	HDFC.0083.	005839	BNKR		5,338.00	-64,44,405.63
	neft					
04-07-2026	HDFC.0083.	005840	BNKR		11,877.00	-64,56,282.63
	003101					
05-07-2026	HDFC.0083.	006043	BNKR		52,028.00	-65,08,310.63
	NEFT					
06-07-2026	HDFC.0083.	005843	BNKR		21,616.00	-65,29,926.63
	neft					
07-07-2026	HDFC.0083.	005841	BNKR		22,594.00	-65,52,520.63
	neft					
07-07-2026	HDFC.0083.	005842	BNKR		36,638.00	-65,89,158.63
	neft					
08-07-2026	HDFC.0083.	005844	BNKR		26,870.00	-66,16,028.63
	001398					
08-07-2026	HDFC.0083.	005845	BNKR		21,650.00	-66,37,678.63
	neft					
08-07-2026	HDFC.0083.	005846	BNKR		31,408.00	-66,69,086.63
	neft					
10-07-2026	HDFC.0083.	005847	BNKR		13,897.00	-66,82,983.63
	003102					
10-07-2026	HDFC.0083.	006044	BNKR		30,000.00	-67,12,983.63
	NEFT					
13-07-2026	HDFC.0083.	005848	BNKR		38,586.00	-67,51,569.63
	neft					
13-07-2026	HDFC.0083.	005849	BNKR		54,889.00	-68,06,458.63
	NEFT					
13-07-2026	HDFC.0083.	005850	BNKR		40,799.00	-68,47,257.63
	000551					
14-07-2026	HDFC.0083.	005852	BNKR		35,165.00	-68,82,422.63
	neft					
14-07-2026	HDFC.0083.	005853	BNKR		20,000.00	-69,02,422.63
	neft					
14-07-2026	HDFC.0083.	005854	BNKR		18,000.00	-69,20,422.63

Continue to Page 8

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 8

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	<i>neft</i>					
14-07-2026	HDFC.0083.	005855	BNKR		48,100.00	-69,68,522.63
	<i>neft</i>					
14-07-2026	HDFC.0083.	005856	BNKR		39,180.00	-70,07,702.63
	<i>neft</i>					
14-07-2026	HDFC.0083.	005857	BNKR		15,000.00	-70,22,702.63
	<i>neft</i>					
14-07-2026	HDFC.0083.	005858	BNKR		40,000.00	-70,62,702.63
	<i>neft</i>					
14-07-2026	HDFC.0083.	005859	BNKR		29,828.00	-70,92,530.63
	<i>neft</i>					
14-07-2026	HDFC.0083.	006045	BNKR		77,849.00	-71,70,379.63
	<i>IMPS</i>					
15-07-2026	HDFC.0083.	005860	BNKR		20,000.00	-71,90,379.63
	<i>neft</i>					
16-07-2026	HDFC.0083.	006884	BNKR		1,00,000.00	-72,90,379.63
	<i>089962</i>					
17-07-2026	HDFC.0083.	006885	BNKR		25,000.00	-73,15,379.63
	<i>neft</i>					
17-07-2026	HDFC.0083.	007021	BNKR		25,000.00	-73,40,379.63
	<i>NEFT</i>					
18-07-2026	HDFC.0083.	006886	BNKR		22,575.00	-73,62,954.63
	<i>neft</i>					
21-07-2026	HDFC.0083.	006887	BNKR		31,601.00	-73,94,555.63
	<i>001399</i>					
21-07-2026	HDFC.0083.	006888	BNKR		11,951.00	-74,06,506.63
	<i>neft</i>					
22-07-2026	HDFC.0083.	007022	BNKR		84,865.00	-74,91,371.63
	<i>TPT</i>					
23-07-2026	HDFC.0083.	007023	BNKR		58,181.00	-75,49,552.63
	<i>IMPS</i>					
23-07-2026	HDFC.0083.	007024	BNKR		50,000.00	-75,99,552.63
	<i>CHQ NO 691758</i>					
24-07-2026	HDFC.0083.	006889	BNKR		50,000.00	-76,49,552.63
	<i>neft</i>					
24-07-2026	HDFC.0083.	006890	BNKR		32,438.00	-76,81,990.63

Continue to Page 9

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 9

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	<i>neft</i>					
24-07-2026	HDFC.0083.	007025	BNKR		8,726.00	-76,90,716.63
	<i>TPT</i>					
27-07-2026	HDFC.0083.	R000062	BNKP	50,000.00		-76,40,716.63
	<i>CHQ NO 691758 RETURN</i>					
27-07-2026	HDFC.0083.	006891	BNKR		22,477.00	-76,63,193.63
	<i>neft</i>					
27-07-2026	HDFC.0083.	007026	BNKR		25,000.00	-76,88,193.63
	<i>NEFT</i>					
27-07-2026	HDFC.0083.	007027	BNKR		14,328.00	-77,02,521.63
	<i>CHQ NO 3112</i>					
28-07-2026	HDFC.0083.	006892	BNKR		79,967.00	-77,82,488.63
	<i>neft</i>					
28-07-2026	HDFC.0083.	006893	BNKR		17,917.00	-78,00,405.63
	<i>neft</i>					
28-07-2026	HDFC.0083.	006894	BNKR		12,977.00	-78,13,382.63
	<i>neft</i>					
29-07-2026	HDFC.0083.	006895	BNKR		27,776.00	-78,41,158.63
	<i>neft</i>					
29-07-2026	HDFC.0083.	006896	BNKR		25,270.00	-78,66,428.63
	<i>neft</i>					
29-07-2026	HDFC.0083.	006897	BNKR		1,02,819.00	-79,69,247.63
	<i>neft</i>					
29-07-2026	HDFC.0083.	006898	BNKR		20,000.00	-79,89,247.63
	<i>neft</i>					
30-07-2026	HDFC.0083.	007028	BNKR		61,951.00	-80,51,198.63
	<i>IMPS</i>					
31-07-2026	HDFC.0083.	006899	BNKR		31,886.00	-80,83,084.63
	<i>neft</i>					
31-07-2026	HDFC.0083.	007029	BNKR		35,000.00	-81,18,084.63
	<i>NEFT</i>					
01-08-2026	HDFC.0083.	007885	BNKR		24,868.00	-81,42,952.63
	<i>CHQ NO 001400</i>					
03-08-2026	HDFC.0083.	007724	BNKR		13,651.00	-81,56,603.63
	<i>neft</i>					
03-08-2026	HDFC.0083.	007725	BNKR		17,707.00	-81,74,310.63

Continue to Page 10

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 10

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	<i>neft</i>					
04-08-2026	HDFC.0083.	007726	BNKR		8,383.00	-81,82,693.63
	<i>neft</i>					
05-08-2026	HDFC.0083.	007727	BNKR		30,000.00	-82,12,693.63
	<i>neft</i>					
05-08-2026	HDFC.0083.	007728	BNKR		13,876.00	-82,26,569.63
	<i>neft</i>					
10-08-2026	HDFC.0083.	007729	BNKR		46,039.00	-82,72,608.63
	<i>neft</i>					
10-08-2026	HDFC.0083.	007730	BNKR		20,000.00	-82,92,608.63
	<i>neft</i>					
11-08-2026	HDFC.0083.	007732	BNKR		43,361.00	-83,35,969.63
	<i>neft</i>					
11-08-2026	HDFC.0083.	007886	BNKR		15,000.00	-83,50,969.63
	<i>NEFT</i>					
12-08-2026	HDFC.0083.	007733	BNKR		1,04,184.00	-84,55,153.63
	<i>neft</i>					
12-08-2026	HDFC.0083.	007734	BNKR		50,000.00	-85,05,153.63
	<i>neft</i>					
12-08-2026	HDFC.0083.	007887	BNKR		30,000.00	-85,35,153.63
	<i>NEFT</i>					
13-08-2026	HDFC.0083.	007735	BNKR		37,868.00	-85,73,021.63
	<i>neft</i>					
14-08-2026	HDFC.0083.	007736	BNKR		3,34,727.00	-89,07,748.63
	<i>neft</i>					
17-08-2026	HDFC.0083.	008603	BNKR		14,400.00	-89,22,148.63
	<i>neft</i>					
17-08-2026	HDFC.0083.	008604	BNKR		51,449.00	-89,73,597.63
	<i>691759</i>					
18-08-2026	HDFC.0083.	008606	BNKR		38,830.00	-90,12,427.63
	<i>NEFT</i>					
19-08-2026	HDFC.0083.	008607	BNKR		9,444.00	-90,21,871.63
	<i>NEFT</i>					
20-08-2026	HDFC.0083.	008760	BNKR		40,000.00	-90,61,871.63
	<i>NEFT</i>					
20-08-2026	HDFC.0083.	008761	BNKR		60,685.00	-91,22,556.63

Continue to Page 11

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 11

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	NEFT					
23-08-2026	HDFC.0083.	008608	BNKR		53,032.00	-91,75,588.63
	NEFT					
23-08-2026	HDFC.0083.	008609	BNKR		7,276.00	-91,82,864.63
	NEFT					
23-08-2026	HDFC.0083.	008610	BNKR		1,27,241.00	-93,10,105.63
	NEFT					
24-08-2026	HDFC.0083.	008611	BNKR		70,197.00	-93,80,302.63
	NEFT					
24-08-2026	HDFC.0083.	008762	BNKR		28,626.00	-94,08,928.63
	CHQ NO 00597					
25-08-2026	HDFC.0083.	008612	BNKR		3,521.00	-94,12,449.63
	NEFT					
25-08-2026	HDFC.0083.	008613	BNKR		18,058.00	-94,30,507.63
	NEFT					
25-08-2026	HDFC.0083.	008614	BNKR		25,841.00	-94,56,348.63
	NEFT					
25-08-2026	HDFC.0083.	008763	BNKR		18,164.00	-94,74,512.63
	TPT					
26-08-2026	HDFC.0083.	008615	BNKR		33,881.00	-95,08,393.63
	NEFT					
26-08-2026	HDFC.0083.	008616	BNKR		19,490.00	-95,27,883.63
	NEFT					
26-08-2026	HDFC.0083.	008617	BNKR		10,000.00	-95,37,883.63
	NEFT					
26-08-2026	HDFC.0083.	008618	BNKR		14,460.00	-95,52,343.63
	NEFT					
27-08-2026	HDFC.0083.	008619	BNKR		47,871.00	-96,00,214.63
	NEEFT					
27-08-2026	HDFC.0083.	008620	BNKR		1,48,774.00	-97,48,988.63
	NEFT					
27-08-2026	HDFC.0083.	008621	BNKR		46,492.00	-97,95,480.63
	NEFT					
27-08-2026	HDFC.0083.	008622	BNKR		11,903.00	-98,07,383.63
	NEFT					
27-08-2026	HDFC.0083.	008623	BNKR		29,911.00	-98,37,294.63

Continue to Page 12

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 12

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	NEFT					
27-08-2026	HDFC.0083.	008764	BNKR		11,871.00	-98,49,165.63
	NEFT					
27-08-2026	HDFC.0083.	008765	BNKR		25,000.00	-98,74,165.63
	NEFT					
29-08-2026	HDFC.0083.	008624	BNKR		9,289.00	-98,83,454.63
	NEFT					
30-08-2026	HDFC.0083.	008625	BNKR		20,000.00	-99,03,454.63
	NEFT					
31-08-2026	HDFC.0083.	008626	BNKR		23,765.00	-99,27,219.63
	NEFT					
31-08-2026	HDFC.0083.	008627	BNKR		50,000.00	-99,77,219.63
	NEFT					
03-09-2026	HDFC.0083.	009550	BNKR		20,000.00	-99,97,219.63
	neft					
05-09-2026	HDFC.0083.	009551	BNKR		18,340.00	-1,00,15,559.63
	neft					
07-09-2026	HDFC.0083.	009552	BNKR		1,78,126.00	-1,01,93,685.63
	neft					
09-09-2026	HDFC.0083.	009553	BNKR		16,639.00	-1,02,10,324.63
	neft					
10-09-2026	HDFC.0083.	009554	BNKR		1,50,000.00	-1,03,60,324.63
	neft					
10-09-2026	HDFC.0083.	009555	BNKR		18,080.00	-1,03,78,404.63
	neft					
10-09-2026	HDFC.0083.	009556	BNKR		16,059.00	-1,03,94,463.63
	neft					
11-09-2026	HDFC.0083.	009557	BNKR		1,07,692.00	-1,05,02,155.63
	neft					
12-09-2026	HDFC.0083.	009558	BNKR		24,208.00	-1,05,26,363.63
	neft					
12-09-2026	HDFC.0083.	009559	BNKR		39,823.00	-1,05,66,186.63
	neft					
12-09-2026	HDFC.0083.	009560	BNKR		21,636.00	-1,05,87,822.63
	neft					
14-09-2026	HDFC.0083.	009561	BNKR		20,000.00	-1,06,07,822.63

Continue to Page 13

SUNSHINE PAINTS

Good Luck Market No. - 2, Chandola Narol Road Narol Ahmedabad - 38 00 28. (Gujarat)-(India)

Year : 2026-2027

Page No 13

LEDGER OF SUNSHINE PAINTS BR.TR.(AMRITSAR)**GROUND FLOOR,520,EAST MOHAN NAGAR, GURU RAVIDAS MARG, AMRISTAR,AMRITSAR,PUNJAB****Phone No : 7888926199****GST No : 03AAYFS7772D1ZP****From Date : 01-04-2026 To : 31-03-2027**

Date	Narration	Doc. No.	Book	Debit Amount	Credit Amount	Closing Balance
	<i>neft</i>					
14-09-2026	HDFC.0083.	009562	BNKR		20,000.00	-1,06,27,822.63
	<i>neft</i>					
15-09-2026	HDFC.0083.	009563	BNKR		30,306.00	-1,06,58,128.63
	<i>neft</i>					
	Debit/Credit Total.....			105653.00	10763781.63	
	CLOSING BALANCE			1,06,58,128.63		
	TOTAL			1,07,63,781.63	1,07,63,781.63	