

ROBUST CAST & GEARS
PLOT NO 414/385,VILLAGE SAKHOL
BAHADURGARH , HARYANA ,JAHJJAR

K2 Cranes and Components Pvt.Ltd

Ledger Account

1-Jan-26 to 27-Aug-26

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-Jan-26	To Opening Balance		1,93,520.00	
21-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,55,760.00	
27-Jan-26	By HDFC BANK LTD	Receipt		1,93,520.00
31-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	14,16,000.00	
25-Feb-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,01,480.00	
20-Mar-26	By HDFC BANK LTD	Receipt		15,71,760.00
			18,66,760.00	17,65,280.00
	By Closing Balance			1,01,480.00
			18,66,760.00	18,66,760.00
1-Apr-26	To Opening Balance		1,01,480.00	
23-Apr-26	To SALE LOCAL GST @18%	GST INVOICE	59,000.00	
24-Apr-26	By HDFC BANK LTD	Receipt		1,01,480.00
24-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,83,200.00	
			4,43,680.00	1,01,480.00
	By Closing Balance			3,42,200.00
			4,43,680.00	4,43,680.00