

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

A.K. ENGINEERING WORKS

Ledger Account

1-Apr-25 to 31-Aug-26

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Date	Particulars	Vch Type	Debit	Credit
30-Jul-25	By REPAIR & MAINTENANCE CENTRAL@18%	Purchase		10,188.00
31-Jul-25	To HDFC BANK LTD	Payment	10,188.00	
8-Aug-25	By REPAIR & MAINTENANCE CENTRAL@18%	Purchase		3,292.00
31-Aug-25	By REPAIR & MAINTENANCE CENTRAL@18%	Purchase		2,832.00
4-Sep-25	To HDFC BANK LTD	Payment	6,124.00	
15-Oct-25	By REPAIR & MAINTENANCE CENTRAL@18%	Purchase		8,165.00
30-Oct-25	By REPAIR & MAINTENANCE CENTRAL@18%	Purchase		2,586.00
3-Nov-25	To HDFC BANK LTD	Payment	10,751.00	
23-Dec-25	By REPAIR & MAINTENANCE CENTRAL@18%	Purchase		3,292.00
2-Jan-26	By REPAIR & MAINTENANCE CENTRAL@18%	Purchase		5,060.00
			27,063.00	35,415.00
	To Closing Balance		8,352.00	
			35,415.00	35,415.00
1-Apr-26	By Opening Balance			8,352.00
30-Jul-26	By REPAIR & MAINTENANCE CENTRAL@18%	Purchase		2,360.00
				10,712.00
	To Closing Balance		10,712.00	
			10,712.00	10,712.00