

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

A.S. Tools Traders
Ledger Account
1-Apr-25 to 10-May-26

Date	Particulars	Vch Type	Debit	Credit
20-May-25	By PURCHASES CENTRAL IGST 18%	Purchase		7,670.00
5-Jul-25	To HDFC BANK LTD	Payment	7,670.00	
13-Sep-25	By PURCHASES CENTRAL IGST 18%	Purchase		29,099.00
3-Oct-25	By PURCHASES CENTRAL IGST 18%	Purchase		36,639.00
16-Oct-25	By PURCHASES CENTRAL IGST 18%	Purchase		33,689.00
1-Nov-25	By PURCHASES CENTRAL IGST 18%	Purchase		5,310.00
11-Nov-25	By PURCHASES CENTRAL IGST 18%	Purchase		27,966.00
12-Nov-25	To HDFC BANK LTD	Payment	29,099.00	
16-Nov-25	To SALE INTERSTATE IGST @18%	GST INVOICE	8,496.00	
21-Nov-25	By PURCHASES CENTRAL IGST 18%	Purchase		24,072.00
28-Nov-25	By PURCHASES CENTRAL IGST 18%	Purchase		9,440.00
2-Dec-25	To HDFC BANK LTD	Payment	36,639.00	
15-Dec-25	By PURCHASES CENTRAL IGST 18%	Purchase		33,807.00
16-Dec-25	To HDFC BANK LTD	Payment	33,689.00	
6-Jan-26	To HDFC BANK LTD	Payment	5,310.00	
	To HDFC BANK LTD	Payment	27,966.00	
14-Jan-26	To HDFC BANK LTD	Payment	24,072.00	
	To HDFC BANK LTD	Payment	9,440.00	
28-Jan-26	By PURCHASES CENTRAL IGST 18%	Purchase		41,123.00
11-Feb-26	By PURCHASES CENTRAL IGST 18%	Purchase		12,980.00
12-Feb-26	To HDFC BANK LTD	Payment	33,807.00	
11-Mar-26	To HDFC BANK LTD	Payment	41,123.00	
			2,57,311.00	2,61,795.00
	To Closing Balance		4,484.00	
			2,61,795.00	2,61,795.00