

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

R V ENGINEERING WORKS {NEW }

Ledger Account

1-Apr-25 to 12-Aug-26

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-25	To Opening Balance		5,44,983.00	
27-May-25	By HDFC BANK LTD	Receipt		50,000.00
25-Jun-25	To SALE INTERSTATE IGST @18%	GST INVOICE	3,18,600.00	
	By HDFC BANK LTD	Receipt		3,96,480.00
26-Jun-25	To SALE INTERSTATE IGST @18%	GST INVOICE	82,010.00	
27-Jun-25	By HDFC BANK LTD	Receipt		95,730.00
30-Jun-25	To SALE INTERSTATE IGST @18%	GST INVOICE	80,240.00	
1-Jul-25	To SALE INTERSTATE IGST @18%	GST INVOICE	65,490.00	
15-Jul-25	By HDFC BANK LTD	Receipt		2,00,000.00
24-Jul-25	By HDFC BANK LTD	Receipt		44,840.00
25-Jul-25	To SALE INTERSTATE IGST @18%	GST INVOICE	44,840.00	
8-Aug-25	By HDFC BANK LTD	Receipt		1,50,000.00
	By HDFC BANK LTD	Receipt		50,000.00
23-Aug-25	To SALE INTERSTATE IGST @18%	GST INVOICE	5,48,641.00	
30-Aug-25	By HDFC BANK LTD	Receipt		2,50,000.00
15-Sep-25	By HDFC BANK LTD	Receipt		1,15,640.00
17-Sep-25	To SALE INTERSTATE IGST @18%	GST INVOICE	1,15,640.00	
30-Sep-25	To SALE INTERSTATE IGST @18%	GST INVOICE	3,50,460.00	
	By HDFC BANK LTD	Receipt		3,49,920.00
14-Oct-25	To SALE INTERSTATE IGST @18%	GST INVOICE	5,61,680.00	
	By HDFC BANK LTD	Receipt		5,61,680.00
22-Oct-25	By HDFC BANK LTD	Receipt		1,53,164.00
24-Oct-25	To SALE INTERSTATE IGST @18%	GST INVOICE	1,31,924.00	
24-Nov-25	To SALE INTERSTATE IGST @18%	GST INVOICE	4,00,610.00	
25-Nov-25	By HDFC BANK LTD	Receipt		4,00,610.00
17-Dec-25	To SALE INTERSTATE IGST @18%	GST INVOICE	2,84,970.00	
19-Dec-25	By HDFC BANK LTD	Receipt		2,84,970.00
20-Dec-25	By HDFC BANK LTD	Receipt		50,000.00
27-Dec-25	By HDFC BANK LTD	Receipt		1,15,640.00
29-Dec-25	To SALE INTERSTATE IGST @18%	GST INVOICE	1,15,640.00	
12-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	3,46,920.00	
	By HDFC BANK LTD	Receipt		3,46,920.00
10-Feb-26	To SALE INTERSTATE IGST @18%	GST INVOICE	3,18,600.00	
	By HDFC BANK LTD	Receipt		3,18,600.00
23-Feb-26	By HDFC BANK LTD	Receipt		5,00,000.00
24-Feb-26	To SALE INTERSTATE IGST @18%	GST INVOICE	4,79,080.00	
24-Mar-26	By HDFC BANK LTD	Receipt		1,65,200.00
25-Mar-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,65,200.00	
			49,55,528.00	45,99,394.00
	By Closing Balance			3,56,134.00
			49,55,528.00	49,55,528.00
1-Apr-26	To Opening Balance		3,56,134.00	
9-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	5,61,680.00	
15-Apr-26	By HDFC BANK LTD	Receipt		6,61,680.00
	Carried Over		9,17,814.00	6,61,680.00

continued ...

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Ledger Account : 1-Apr-25 to 12-Aug-26

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		9,17,814.00	6,61,680.00
30-Apr-26	By HDFC BANK LTD	Receipt		1,00,000.00
6-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	6,32,480.00	
7-Jun-26	By HDFC BANK LTD	Receipt		10,73,800.00
8-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	4,41,320.00	
23-Jul-26	By HDFC BANK LTD	Receipt		1,98,240.00
24-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,98,240.00	
			21,89,854.00	20,33,720.00
	By Closing Balance			1,56,134.00
			21,89,854.00	21,89,854.00