

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

G.P.S CRANE & HOIST

Ledger Account

1-Jan-26 to 12-May-26

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Date	Particulars	Vch Type	Debit	Credit
1-Jan-26	To Opening Balance		2,66,456.20	
12-Jan-26	By HDFC BANK LTD	Receipt		1,00,000.00
29-Jan-26	By HDFC BANK LTD	Receipt		1,66,456.00
1-Feb-26	To SALE LOCAL GST @18%	GST INVOICE	1,14,460.00	
7-Feb-26	To SALE LOCAL GST @18%	GST INVOICE	46,124.00	
20-Feb-26	By HDFC BANK LTD	Receipt		1,14,460.00
24-Feb-26	To SALE LOCAL GST @18%	GST INVOICE	78,376.00	
25-Feb-26	By HDFC BANK LTD	Receipt		46,124.00
			5,05,416.20	4,27,040.00
	By Closing Balance			78,376.20
			5,05,416.20	5,05,416.20
1-Apr-26	To Opening Balance		78,376.20	
2-Apr-26	To SALE LOCAL GST @18%	GST INVOICE	4,66,289.00	
13-Apr-26	By HDFC BANK LTD	Receipt		78,376.00
14-Apr-26	To SALE LOCAL GST @18%	GST INVOICE	84,022.00	
17-Apr-26	By HDFC BANK LTD	Receipt		2,00,000.00
	To HDFC BANK LTD	Payment	2,00,000.00	
18-Apr-26	By HDFC BANK LTD	Receipt		2,00,000.00
20-Apr-26	By HDFC BANK LTD	Receipt		2,66,289.00
	To HDFC BANK LTD	Payment	2,66,289.00	
24-Apr-26	By HDFC BANK LTD	Receipt		2,00,000.00
12-May-26	To SALE LOCAL GST @18%	GST INVOICE	1,05,545.00	
			12,00,521.20	9,44,665.00
	By Closing Balance			2,55,856.20
			12,00,521.20	12,00,521.20