

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

ASIA CRANES PVT LTD

Ledger Account

1-Jan-26 to 13-Jul-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-Jan-26	To Opening Balance			1,07,95,073.67		
6-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	306/2025-26	9,82,704.00		1,17,77,777.67 Dr
20-Jan-26	By HDFC BANK LTD	Receipt	352		20,00,000.00	97,77,777.67 Dr
22-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	329/2025-26	11,894.00		97,89,671.67 Dr
23-Jan-26	By HDFC BANK LTD	Receipt	355		6,96,297.00	90,93,374.67 Dr
31-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	339/2025-26	18,09,801.00		1,09,03,175.67 Dr
17-Feb-26	To SALE INTERSTATE IGST @18%	GST INVOICE	357/2025-26	7,52,309.00		1,16,55,484.67 Dr
3-Mar-26	To SALE INTERSTATE IGST @18%	GST INVOICE	379/2025-26	9,23,161.20		1,25,78,645.87 Dr
7-Mar-26	To SALE INTERSTATE IGST @18%	GST INVOICE	381/2025-26	10,53,629.00		1,36,32,274.87 Dr
19-Mar-26	By HDFC BANK LTD	Receipt	417		30,00,000.00	1,06,32,274.87 Dr
28-Mar-26	To SALE INTERSTATE IGST @18%	GST INVOICE	409/2025-26	13,37,872.00		1,19,70,146.87 Dr
				1,76,66,443.87	56,96,297.00	
By	Closing Balance				1,19,70,146.87	
				1,76,66,443.87	1,76,66,443.87	
1-Apr-26	To Opening Balance			1,19,70,146.87		
11-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	14/2026-27	15,68,196.40		1,35,38,343.27 Dr
13-Apr-26	To SALE INTERSTATE IGST @18%	Debit Note	DN/1/26-27	86,848.00		1,36,25,191.27 Dr
	To SALE INTERSTATE IGST @18%	Debit Note	DN/2/26-27	2,60,544.00		1,38,85,735.27 Dr
17-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	24/2026-27	6,02,903.00		1,44,88,638.27 Dr
28-Apr-26	By HDFC BANK LTD	Receipt	37		20,00,000.00	1,24,88,638.27 Dr
2-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	44/2026-27	1,24,655.00		1,26,13,293.27 Dr
27-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	78/2026-27	18,12,244.00		1,44,25,537.27 Dr
4-Jun-26	By HDFC BANK LTD	Receipt	80		19,88,801.00	1,24,36,736.27 Dr
6-Jun-26	By HDFC BANK LTD	Receipt	84		10,38,771.00	1,13,97,965.27 Dr
17-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	105/2026-27	2,36,307.00		1,16,34,272.27 Dr
24-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	116/2026-27	5,04,562.10		1,21,38,834.37 Dr
6-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	127/2026-27	10,08,081.00		1,31,46,915.37 Dr
				1,81,74,487.37	50,27,572.00	
By	Closing Balance				1,31,46,915.37	
				1,81,74,487.37	1,81,74,487.37	