

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

**MACHANICO ENGINEERS**

Ledger Account

1-Jan-26 to 13-Jul-26

Page 1

| Date      | Particulars                          | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Jan-26  | By <b>Opening Balance</b>            |                 |         |                    | <b>3,58,285.90</b> |
| 6-Jan-26  | To <b>HDFC BANK LTD</b>              | <b>Payment</b>  |         | 1,00,000.00        |                    |
| 21-Jan-26 | To <b>HDFC BANK LTD</b>              | <b>Payment</b>  |         | 50,000.00          |                    |
| 9-Mar-26  | By <b>PURCHASES CENTRAL IGST 18%</b> | <b>Purchase</b> | 296     |                    | 60,416.00          |
|           | By <b>PURCHASES CENTRAL IGST 18%</b> | <b>Purchase</b> | 295     |                    | 83,662.00          |
|           |                                      |                 |         | 1,50,000.00        | 5,02,363.90        |
|           | To <b>Closing Balance</b>            |                 |         | 3,52,363.90        |                    |
|           |                                      |                 |         | <b>5,02,363.90</b> | <b>5,02,363.90</b> |
| 1-Apr-26  | By <b>Opening Balance</b>            |                 |         |                    | <b>3,52,363.90</b> |
| 15-Apr-26 | To <b>HDFC BANK LTD</b>              | <b>Payment</b>  |         | 1,50,000.00        |                    |
| 24-Apr-26 | By <b>PURCHASES CENTRAL IGST 18%</b> | <b>Purchase</b> | 296     |                    | 60,416.00          |
| 12-Jun-26 | To <b>HDFC BANK LTD</b>              | <b>Payment</b>  |         | 1,00,000.00        |                    |
|           |                                      |                 |         | 2,50,000.00        | 4,12,779.90        |
|           | To <b>Closing Balance</b>            |                 |         | 1,62,779.90        |                    |
|           |                                      |                 |         | <b>4,12,779.90</b> | <b>4,12,779.90</b> |