

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

G.P.S CRANE & HOIST

Ledger Account

1-Apr-26 to 16-Jun-26

Page 1

Date	Particulars	Vch Type	Debit	Credit
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	
15-May-26	By HDFC BANK LTD	Receipt		84,022.00
16-Jun-26	To SALE LOCAL GST @18%	GST INVOICE	68,865.00	
			12,69,386.20	10,28,687.00
	By Closing Balance			2,40,699.20
			12,69,386.20	12,69,386.20