

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

PRO CRANES ENGINEERING

Ledger Account

1-Jan-26 to 16-May-26

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Date	Particulars	Vch Type	Debit	Credit
1-Jan-26	By Opening Balance			80,730.45
2-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	7,44,941.00	
14-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	69,102.00	
27-Jan-26	By HDFC BANK LTD	Receipt		5,00,000.00
5-Feb-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,11,096.00	
16-Feb-26	To SALE INTERSTATE IGST @18%	GST INVOICE	3,99,855.00	
20-Feb-26	By HDFC BANK LTD	Receipt		3,14,043.00
25-Feb-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,22,005.00	
27-Feb-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,01,919.00	
9-Mar-26	By HDFC BANK LTD	Receipt		2,11,096.00
28-Mar-26	By HDFC BANK LTD	Receipt		3,99,855.00
			17,48,918.00	15,05,724.45
	By Closing Balance			2,43,193.55
			17,48,918.00	17,48,918.00
1-Apr-26	To Opening Balance		2,43,193.55	
2-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	3,09,139.00	
9-Apr-26	By HDFC BANK LTD	Receipt		2,22,005.00
10-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,03,144.00	
5-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,57,317.60	
			9,12,794.15	2,22,005.00
	By Closing Balance			6,90,789.15
			9,12,794.15	9,12,794.15