

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

H N C INDUSTRIES PVT LTD

Ledger Account

1-Apr-26 to 18-Aug-26

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-Apr-26	To Opening Balance		3,342.31	
7-Apr-26	By HDFC BANK LTD	Receipt		5,82,428.00
10-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	5,40,376.00	
15-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	5,36,798.19	
16-May-26	By HDFC BANK LTD	Receipt		4,94,737.00
23-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	4,07,938.00	
			14,88,454.50	10,77,165.00
	By Closing Balance			4,11,289.50
			14,88,454.50	14,88,454.50