ROBUST CAST & GEARS

PLOT NO 414/385,VILLAGE SAKHOL
BAHADURGARH , HARYANA ,JAHJJAR

G.P.S CRANE & HOIST

Ledger Account

1-Apr-26 to 18-Oct-26

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	
13-Jul-26	By	**HDFC BANK LTD**	**Receipt**		1,05,545.00
14-Jul-26	By	**HDFC BANK LTD**	**Receipt**		1,35,154.00
	To	**HDFC BANK LTD**	**Payment**	1,35,154.00	
28-Jul-26	To	**SALE LOCAL GST @18%**	**GST INVOICE**	2,28,495.00	
30-Jul-26	By	**HDFC BANK LTD**	**Receipt**		1,35,154.00
1-Aug-26	To	**SALE LOCAL GST @18%**	**GST INVOICE**	79,627.00	
12-Aug-26	By	**HDFC BANK LTD**	**Receipt**		2,28,495.00
16-Aug-26	To	**SALE LOCAL GST @18%**	**GST INVOICE**	1,43,299.00	
18-Aug-26	By	**HDFC BANK LTD**	**Receipt**		79,627.00
29-Aug-26	To	**SALE LOCAL GST @18%**	**GST INVOICE**	1,07,439.00	
	By	**HDFC BANK LTD**	**Receipt**		1,43,299.00
9-Sep-26	To	**SALE LOCAL GST @18%**	**GST INVOICE**	2,14,500.40	
14-Sep-26	By	**HDFC BANK LTD**	**Receipt**		1,07,439.00
22-Sep-26	By	**HDFC BANK LTD**	**Receipt**		2,14,500.00
24-Sep-26	To	**SALE LOCAL GST @18%**	**GST INVOICE**	62,776.00	
2-Oct-26	To	**SALE LOCAL GST @18%**	**GST INVOICE**	3,30,046.00	
18-Oct-26	To	**SALE LOCAL GST @18%**	**GST INVOICE**	1,18,879.10	
				26,89,601.70	21,77,900.00
	By	**Closing Balance**			5,11,701.70
				26,89,601.70	**26,89,601.70**