

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

PRO CRANES ENGINEERING

Ledger Account

1-Apr-26 to 18-Sep-26

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-26	To Opening Balance		4,04,655.55	
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	
21-May-26	By HDFC BANK LTD	Receipt		3,09,139.00
23-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	4,48,288.00	
1-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,28,749.80	
10-Jun-26	By HDFC BANK LTD	Receipt		3,60,462.00
18-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,93,395.20	
3-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	6,69,467.10	
4-Jul-26	By HDFC BANK LTD	Receipt		4,48,288.00
11-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,60,945.00	
20-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,11,699.00	
22-Jul-26	By HDFC BANK LTD	Receipt		4,22,145.00
23-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,24,266.32	
11-Aug-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,66,158.00	
14-Aug-26	To SALE INTERSTATE IGST @18%	GST INVOICE	86,898.00	
18-Aug-26	By HDFC BANK LTD	Receipt		6,69,467.00
31-Aug-26	By SALE INTERSTATE IGST @18%	Credit Note		21,972.00
2-Sep-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,70,585.80	
	To SALE INTERSTATE IGST @18%	GST INVOICE	1,02,601.00	
9-Sep-26	To SALE INTERSTATE IGST @18%	GST INVOICE	59,542.80	
			39,96,852.17	24,53,478.00
By	Closing Balance			15,43,374.17
			39,96,852.17	39,96,852.17