

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

LIGHT LIFT INDIA (P) LTD

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		2,30,358.92	
14-Apr-26	To SALE LOCAL GST @18%	GST INVOICE	1,41,954.00	
28-Apr-26	By HDFC BANK LTD	Receipt		2,11,456.00
12-May-26	To SALE LOCAL GST @18%	GST INVOICE	1,76,705.00	
27-May-26	By HDFC BANK LTD	Receipt		1,41,954.00
25-Jul-26	To SALE LOCAL GST @18%	GST INVOICE	46,108.50	
28-Jul-26	To SALE LOCAL GST @18%	GST INVOICE	1,05,433.00	
30-Jul-26	By HDFC BANK LTD	Receipt		1,76,000.00
2-Sep-26	To SALE LOCAL GST @18%	GST INVOICE	1,77,059.00	
			8,77,618.42	5,29,410.00
	By Closing Balance			3,48,208.42
			8,77,618.42	8,77,618.42