

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

SOKHI HELIWOM GEARS PVT LTD

Ledger Account

1-Aug-26 to 18-Sep-26

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Date	Particulars	Vch Type	Debit	Credit
1-Aug-26	To Opening Balance		19,63,378.19	
3-Aug-26	By HDFC BANK LTD	Receipt		2,41,074.00
5-Aug-26	To SALE INTERSTATE IGST @18%	GST INVOICE	3,77,458.00	
6-Aug-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,24,380.85	
	By HDFC BANK LTD	Receipt		3,49,162.00
7-Aug-26	By PURCHASES CENTRAL IGST 18%	Purchase		94,046.00
12-Aug-26	By HDFC BANK LTD	Receipt		3,70,520.00
26-Aug-26	To SALE INTERSTATE IGST @18%	GST INVOICE	4,33,160.89	
8-Sep-26	To SALE INTERSTATE IGST @18%	GST INVOICE	4,19,018.00	
			33,17,395.93	10,54,802.00
	By Closing Balance			22,62,593.93
			33,17,395.93	33,17,395.93