

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

SOKHI HELIWOM GEARS PVT 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		31,98,732.69	
4-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	5,93,097.50	
13-Apr-26	By HDFC BANK LTD	Receipt		4,69,303.00
20-Apr-26	By HDFC BANK LTD	Receipt		5,35,156.00
28-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	5,39,522.00	
30-Apr-26	By HDFC BANK LTD	Receipt		4,81,907.00
13-May-26	By HDFC BANK LTD	Receipt		4,38,007.00
15-May-26	By HDFC BANK LTD	Receipt		4,00,000.00
26-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	3,49,162.00	
	By HDFC BANK LTD	Receipt		3,12,812.00
5-Jun-26	By HDFC BANK LTD	Receipt		4,34,896.00
10-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,41,074.00	
16-Jun-26	By HDFC BANK LTD	Receipt		3,00,000.00
20-Jun-26	By SALE INTERSTATE IGST @18%	Credit Note		9,635.00
	By SALE INTERSTATE IGST @18%	Credit Note		2,360.00
	By SALE INTERSTATE IGST @18%	Credit Note		5,481.00
25-Jun-26	By HDFC BANK LTD	Receipt		2,93,097.00
27-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	3,70,520.00	
13-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	5,79,852.00	
	By HDFC BANK LTD	Receipt		2,50,000.00
16-Jul-26	By SALE INTERSTATE IGST @18%	Credit Note		21,594.00
20-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	76,110.00	
27-Jul-26	By SALE INTERSTATE IGST @18%	Credit Note		30,444.00
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	
			73,02,087.93	50,39,494.00
	By Closing Balance			22,62,593.93
			73,02,087.93	73,02,087.93