

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

OM ENGINEERING WORKS

Ledger Account

1-Apr-25 to 18-Aug-26

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-25	To SALE INTERSTATE IGST @18%	GST INVOICE	4,16,097.26	
2-Apr-25	By PURCHASES CENTRAL IGST 18%	Purchase		44,840.00
3-Apr-25	To SALE INTERSTATE IGST @18%	GST INVOICE	1,83,619.80	
22-Apr-25	To SALE INTERSTATE IGST @18%	GST INVOICE	2,25,430.03	
	To SALE INTERSTATE IGST @18%	GST INVOICE	1,78,970.60	
	By PURCHASES CENTRAL IGST 18%	Purchase		14,160.00
3-May-25	By HDFC BANK LTD	Receipt		5,00,000.00
17-May-25	To SALE INTERSTATE IGST @18%	GST INVOICE	80,240.00	
25-May-25	To SALE INTERSTATE IGST @18%	GST INVOICE	2,62,314.00	
26-May-25	By PURCHASES CENTRAL IGST 18%	Purchase		2,12,400.00
27-May-25	By HDFC BANK LTD	Receipt		1,00,000.00
29-May-25	To SALE INTERSTATE IGST @18%	GST INVOICE	79,060.00	
30-May-25	By PURCHASES CENTRAL IGST 18%	Purchase		47,200.00
	By PURCHASES CENTRAL IGST 18%	Purchase		64,900.00
5-Jun-25	To SALE INTERSTATE IGST @18%	GST INVOICE	38,586.00	
7-Jun-25	By HDFC BANK LTD	Receipt		2,00,000.00
14-Jun-25	To SALE INTERSTATE IGST @18%	GST INVOICE	1,13,044.00	
	By PURCHASES CENTRAL IGST 18%	Purchase		47,200.00
17-Jun-25	To SALE INTERSTATE IGST @18%	GST INVOICE	38,581.00	
26-Jun-25	By HDFC BANK LTD	Receipt		2,00,000.00
26-Jul-25	To SALE INTERSTATE IGST @18%	GST INVOICE	30,680.00	
7-Nov-25	By HDFC BANK LTD	Receipt		1,00,000.00
10-Dec-25	To SALE INTERSTATE IGST @18%	GST INVOICE	1,93,402.00	
13-Dec-25	By HDFC BANK LTD	Receipt		1,00,000.00
29-Dec-25	To SALE INTERSTATE IGST @18%	GST INVOICE	15,340.00	
			18,55,364.69	16,30,700.00
By	Closing Balance			2,24,664.69
			18,55,364.69	18,55,364.69