

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

**J.D.HOISTS & CRANES (P) LTD**

Ledger Account

1-Jan-26 to 19-May-26

Page 1

Date	Particulars	Vch Type	Debit	Credit
1-Jan-26	To <b>Opening Balance</b>		<b>4,14,129.72</b>	
14-Jan-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		1,14,878.00
5-Feb-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		1,00,000.00
7-Feb-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		56,232.00
9-Feb-26	To <b>SALE LOCAL GST @18%</b>	<b>GST INVOICE</b>	1,91,877.00	
26-Feb-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		82,332.00
7-Mar-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		1,52,561.00
9-Mar-26	To <b>SALE LOCAL GST @18%</b>	<b>GST INVOICE</b>	1,36,290.00	
14-Mar-26	To <b>SALE LOCAL GST @18%</b>	<b>GST INVOICE</b>	27,942.00	
26-Mar-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		1,00,000.00
			7,70,238.72	6,06,003.00
	By <b>Closing Balance</b>			1,64,235.72
			<b>7,70,238.72</b>	<b>7,70,238.72</b>
1-Apr-26	To <b>Opening Balance</b>		<b>1,64,235.72</b>	
22-Apr-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		1,36,290.00
24-Apr-26	To <b>SALE LOCAL GST @18%</b>	<b>GST INVOICE</b>	1,14,460.00	
29-Apr-26	To <b>SALE LOCAL GST @18%</b>	<b>GST INVOICE</b>	48,852.00	
30-Apr-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		27,942.00
19-May-26	To <b>SALE LOCAL GST @18%</b>	<b>GST INVOICE</b>	1,55,760.00	
			4,83,307.72	1,64,232.00
	By <b>Closing Balance</b>			3,19,075.72
			<b>4,83,307.72</b>	<b>4,83,307.72</b>