

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

ASIA CRANES PVT LTD

Ledger Account

1-Jan-26 to 19-Aug-26

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Date	Particulars	Vch Type	Debit	Credit
1-Jan-26	To Opening Balance		1,07,95,073.67	
6-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	9,82,704.00	
20-Jan-26	By HDFC BANK LTD	Receipt		20,00,000.00
22-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	11,894.00	
23-Jan-26	By HDFC BANK LTD	Receipt		6,96,297.00
31-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	18,09,801.00	
17-Feb-26	To SALE INTERSTATE IGST @18%	GST INVOICE	7,52,309.00	
3-Mar-26	To SALE INTERSTATE IGST @18%	GST INVOICE	9,23,161.20	
7-Mar-26	To SALE INTERSTATE IGST @18%	GST INVOICE	10,53,629.00	
19-Mar-26	By HDFC BANK LTD	Receipt		30,00,000.00
28-Mar-26	To SALE INTERSTATE IGST @18%	GST INVOICE	13,37,872.00	
			1,76,66,443.87	56,96,297.00
	By Closing Balance			1,19,70,146.87
			1,76,66,443.87	1,76,66,443.87
1-Apr-26	To Opening Balance		1,19,70,146.87	
11-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	15,68,196.40	
13-Apr-26	To SALE INTERSTATE IGST @18%	Debit Note	86,848.00	
	To SALE INTERSTATE IGST @18%	Debit Note	2,60,544.00	
17-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	6,02,903.00	
28-Apr-26	By HDFC BANK LTD	Receipt		20,00,000.00
2-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,24,655.00	
27-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	18,12,244.00	
4-Jun-26	By HDFC BANK LTD	Receipt		19,88,801.00
6-Jun-26	By HDFC BANK LTD	Receipt		10,38,771.00
17-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,36,307.00	
24-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	5,04,562.10	
4-Jul-26	By HDFC BANK LTD	Receipt		11,00,000.00
6-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	10,08,081.00	
15-Jul-26	By HDFC BANK LTD	Receipt		17,01,594.00
23-Jul-26	By HDFC BANK LTD	Receipt		16,71,403.00
1-Aug-26	To SALE INTERSTATE IGST @18%	GST INVOICE	43,896.00	
19-Aug-26	To SALE INTERSTATE IGST @18%	GST INVOICE	14,86,209.00	
			1,97,04,592.37	95,00,569.00
	By Closing Balance			1,02,04,023.37
			1,97,04,592.37	1,97,04,592.37