

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

CRANEX LIMITED

Ledger Account

1-Apr-26 to 21-Aug-26

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Date	Particulars	Vch Type	Debit	Credit
1-Apr-26	To Opening Balance		9,50,654.99	
11-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,47,819.00	
13-Apr-26	By HDFC BANK LTD	Receipt		3,12,827.00
18-Apr-26	By HDFC BANK LTD	Receipt		2,09,379.00
27-Apr-26	By HDFC BANK LTD	Receipt		98,766.00
6-May-26	By HDFC BANK LTD	Receipt		1,47,818.00
7-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,99,976.96	
9-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,08,466.00	
15-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,02,834.64	
22-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,94,194.96	
25-May-26	By HDFC BANK LTD	Receipt		1,99,978.00
26-May-26	By HDFC BANK LTD	Receipt		1,08,465.00
5-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	5,18,793.00	
10-Jun-26	By HDFC BANK LTD	Receipt		1,34,450.00
	By HDFC BANK LTD	Receipt		1,62,580.00
13-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,53,831.00	
22-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	3,91,099.00	
6-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	69,679.00	
7-Jul-26	By HDFC BANK LTD	Receipt		5,18,793.00
13-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	35,931.00	
	By HDFC BANK LTD	Receipt		1,53,831.00
27-Jul-26	By HDFC BANK LTD	Receipt		4,42,105.00
29-Jul-26	To SALE INTERSTATE IGST @18%	GST INVOICE	7,39,856.00	
21-Aug-26	By HDFC BANK LTD	Receipt		7,98,192.00
	To SALE INTERSTATE IGST @18%	GST INVOICE	2,42,702.40	
			38,55,837.95	32,87,184.00
By	Closing Balance			5,68,653.95
			38,55,837.95	38,55,837.95