

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

J.D.HOISTS & CRANES (P) LTD

Ledger Account

1-Jan-26 to 21-Sep-26

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Date	Particulars	Vch Type	Debit	Credit
1-Jan-26	To Opening Balance		4,14,129.72	
14-Jan-26	By HDFC BANK LTD	Receipt		1,14,878.00
5-Feb-26	By HDFC BANK LTD	Receipt		1,00,000.00
7-Feb-26	By HDFC BANK LTD	Receipt		56,232.00
9-Feb-26	To SALE LOCAL GST @18%	GST INVOICE	1,91,877.00	
26-Feb-26	By HDFC BANK LTD	Receipt		82,332.00
7-Mar-26	By HDFC BANK LTD	Receipt		1,52,561.00
9-Mar-26	To SALE LOCAL GST @18%	GST INVOICE	1,36,290.00	
14-Mar-26	To SALE LOCAL GST @18%	GST INVOICE	27,942.00	
26-Mar-26	By HDFC BANK LTD	Receipt		1,00,000.00
			7,70,238.72	6,06,003.00
	By Closing Balance			1,64,235.72
			7,70,238.72	7,70,238.72
1-Apr-26	To Opening Balance		1,64,235.72	
22-Apr-26	By HDFC BANK LTD	Receipt		1,36,290.00
24-Apr-26	To SALE LOCAL GST @18%	GST INVOICE	1,14,460.00	
29-Apr-26	To SALE LOCAL GST @18%	GST INVOICE	48,852.00	
30-Apr-26	By HDFC BANK LTD	Receipt		27,942.00
19-May-26	To SALE LOCAL GST @18%	GST INVOICE	1,55,760.00	
22-May-26	To SALE LOCAL GST @18%	GST INVOICE	19,795.00	
6-Jun-26	To SALE LOCAL GST @18%	GST INVOICE	30,680.00	
8-Jun-26	To SALE LOCAL GST @18%	GST INVOICE	8,402.00	
7-Jul-26	By HDFC BANK LTD	Receipt		1,83,107.00
11-Jul-26	To SALE LOCAL GST @18%	GST INVOICE	51,448.00	
15-Jul-26	To SALE LOCAL GST @18%	GST INVOICE	28,320.00	
22-Jul-26	To SALE LOCAL GST @18%	GST INVOICE	1,26,269.00	
	By HDFC BANK LTD	Receipt		1,00,000.00
5-Aug-26	By HDFC BANK LTD	Receipt		64,162.00
21-Aug-26	To SALE LOCAL GST @18%	GST INVOICE	42,622.00	
31-Aug-26	To SALE LOCAL GST @18%	GST INVOICE	33,935.00	
16-Sep-26	To SALE LOCAL GST @18%	GST INVOICE	1,70,628.00	
			9,95,406.72	5,11,501.00
	By Closing Balance			4,83,905.72
			9,95,406.72	9,95,406.72