

ROBUST CAST & GEARS

PLOT NO 414/385,VILLAGE SAKHOL
BAHADURGARH , HARYANA ,JAHJJAR

ROCKWELL HOISTO CRANES PVT LTD.

Ledger Account

1-Apr-26 to 21-Sep-26

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Date	Particulars	Vch Type	Debit	Credit
4-May-26	To SALE LOCAL GST @18%	GST INVOICE	1,28,384.00	
22-May-26	To SALE LOCAL GST @18%	GST INVOICE	38,940.00	
10-Jun-26	To SALE LOCAL GST @18%	GST INVOICE	1,16,820.00	
	By HDFC BANK LTD	Receipt		1,28,384.00
	By HDFC BANK LTD	Receipt		38,940.00
30-Jun-26	By HDFC BANK LTD	Receipt		1,16,820.00
11-Jul-26	To SALE LOCAL GST @18%	GST INVOICE	4,00,256.00	
30-Jul-26	By HDFC BANK LTD	Receipt		4,00,256.00
25-Aug-26	To SALE LOCAL GST @18%	GST INVOICE	1,99,420.00	
8-Sep-26	To SALE LOCAL GST @18%	GST INVOICE	1,27,440.00	
			10,11,260.00	6,84,400.00
	By Closing Balance			3,26,860.00
			10,11,260.00	10,11,260.00