

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

CRANEX LIMITED

Ledger Account

1-Jan-26 to 25-Aug-26

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Date	Particulars	Vch Type	Debit	Credit
1-Jan-26	To Opening Balance		3,11,193.55	
3-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	62,658.00	
13-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,38,832.00	
14-Jan-26	By PURCHASES CENTRAL IGST 18%	Purchase		62,658.00
15-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,98,157.00	
17-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,44,583.00	
19-Jan-26	To SALE INTERSTATE IGST @18%	JOB WORK	35,990.00	
30-Jan-26	To SALE INTERSTATE IGST @18%	JOB WORK	53,985.00	
	To SALE INTERSTATE IGST @18%	GST INVOICE	1,20,620.00	
31-Jan-26	By HDFC BANK LTD	Receipt		1,98,157.00
4-Feb-26	By HDFC BANK LTD	Receipt		2,38,832.00
11-Feb-26	To SALE INTERSTATE IGST @18%	GST INVOICE	20,655.00	
12-Feb-26	By HDFC BANK LTD	Receipt		89,975.00
	By HDFC BANK LTD	Receipt		1,44,583.00
20-Feb-26	To SALE INTERSTATE IGST @18%	JOB WORK	53,985.00	
	By HDFC BANK LTD	Receipt		1,20,620.00
27-Feb-26	To SALE INTERSTATE IGST @18%	JOB WORK	87,792.00	
	To SALE INTERSTATE IGST @18%	GST INVOICE	86,749.00	
3-Mar-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,65,500.00	
16-Mar-26	By HDFC BANK LTD	Receipt		1,40,104.00
19-Mar-26	To SALE INTERSTATE IGST @18%	GST INVOICE	3,12,827.44	
20-Mar-26	By HDFC BANK LTD	Receipt		3,52,248.00
23-Mar-26	By HDFC BANK LTD	Receipt		62,250.00
24-Mar-26	To SALE INTERSTATE IGST @18%	GST INVOICE	98,766.00	
	To SALE INTERSTATE IGST @18%	JOB WORK	58,410.00	
	To SALE INTERSTATE IGST @18%	GST INVOICE	2,09,379.00	
			23,60,081.99	14,09,427.00
By	Closing Balance			9,50,654.99
			23,60,081.99	23,60,081.99
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
	Carried Over		22,22,739.55	13,74,263.00

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ROBUST CAST & GEARS

CRANEX LIMITED Ledger Account : 1-Jan-26 to 25-Aug-26

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Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		22,22,739.55	13,74,263.00
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	To SALE INTERSTATE IGST @18%	GST INVOICE	2,42,702.40	
			38,55,837.95	24,88,992.00
	By Closing Balance			13,66,845.95
			38,55,837.95	38,55,837.95