

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

SOKHI HELIWOM GEARS PVT LTD
Ledger Account
1-Jun-26 to 28-Jun-26

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Date	Particulars	Vch Type	Debit	Credit
1-Jun-26	To Opening Balance		25,25,236.19	
10-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	2,41,074.00	
20-Jun-26	By SALE INTERSTATE IGST @18%	Credit Note		9,635.00
	By SALE INTERSTATE IGST @18%	Credit Note		2,360.00
	By SALE INTERSTATE IGST @18%	Credit Note		5,481.00
27-Jun-26	To SALE INTERSTATE IGST @18%	GST INVOICE	3,70,520.00	
			31,36,830.19	17,476.00
	By Closing Balance			31,19,354.19
			31,36,830.19	31,36,830.19