ROBUST CAST & GEARS

PLOT NO 414/385,VILLAGE SAKHOL

BAHADURGARH , HARYANA ,JAHJJAR

ROCKWELL HOISTO CRANES PVT LTD.

Ledger Account

1-Apr-26 to 2-Oct-26

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	
22-Sep-26	To	**SALE LOCAL GST @18%**	**GST INVOICE**	1,03,604.00	
				11,14,864.00	6,84,400.00
	By	**Closing Balance**			4,30,464.00
				11,14,864.00	**11,14,864.00**