

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

**PRO CRANES ENGINEERING**

Ledger Account

1-Jan-26 to 31-May-26

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Date	Particulars	Vch Type	Debit	Credit
1-Jan-26	By <b>Opening Balance</b>			<b>80,730.45</b>
2-Jan-26	To <b>SALE INTERSTATE IGST @18%</b>	GST INVOICE	7,44,941.00	
14-Jan-26	To <b>SALE INTERSTATE IGST @18%</b>	GST INVOICE	69,102.00	
27-Jan-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		5,00,000.00
5-Feb-26	To <b>SALE INTERSTATE IGST @18%</b>	GST INVOICE	2,11,096.00	
16-Feb-26	To <b>SALE INTERSTATE IGST @18%</b>	GST INVOICE	3,99,855.00	
20-Feb-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		3,14,043.00
25-Feb-26	To <b>SALE INTERSTATE IGST @18%</b>	GST INVOICE	2,22,005.00	
27-Feb-26	To <b>SALE INTERSTATE IGST @18%</b>	GST INVOICE	1,01,919.00	
9-Mar-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		2,11,096.00
28-Mar-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		3,99,855.00
			17,48,918.00	15,05,724.45
	By <b>Closing Balance</b>			2,43,193.55
			<b>17,48,918.00</b>	<b>17,48,918.00</b>
1-Apr-26	To <b>Opening Balance</b>		<b>2,43,193.55</b>	
2-Apr-26	To <b>SALE INTERSTATE IGST @18%</b>	GST INVOICE	3,09,139.00	
9-Apr-26	By <b>HDFC BANK LTD</b>	<b>Receipt</b>		2,22,005.00
10-Apr-26	To <b>SALE INTERSTATE IGST @18%</b>	GST INVOICE	2,03,144.00	
5-May-26	To <b>SALE INTERSTATE IGST @18%</b>	GST INVOICE	1,57,317.60	
23-May-26	To <b>SALE INTERSTATE IGST @18%</b>	GST INVOICE	4,48,288.00	
			13,61,082.15	2,22,005.00
	By <b>Closing Balance</b>			11,39,077.15
			<b>13,61,082.15</b>	<b>13,61,082.15</b>