

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

LIFTBOY INDUSTRIES NEW

Ledger Account

1-Jan-26 to 31-May-26

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Date	Particulars	Vch Type	Debit	Credit
14-Jan-26	By HDFC BANK LTD	Receipt		50,000.00
17-Jan-26	By HDFC BANK LTD	Receipt		3,695.00
18-Jan-26	To SALE INTERSTATE IGST @18%	GST INVOICE	53,695.00	
23-Feb-26	To SALE INTERSTATE IGST @18%	GST INVOICE	17,785.00	
	By HDFC BANK LTD	Receipt		25,000.00
			71,480.00	78,695.00
	To Closing Balance		7,215.00	
			78,695.00	78,695.00
1-Apr-26	By Opening Balance			7,215.00
29-Apr-26	To SALE INTERSTATE IGST @18%	GST INVOICE	1,24,482.00	
	By HDFC BANK LTD	Receipt		50,000.00
9-May-26	To SALE INTERSTATE IGST @18%	GST INVOICE	16,072.00	
			1,40,554.00	57,215.00
	By Closing Balance			83,339.00
			1,40,554.00	1,40,554.00