

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

OM ENGINEERING WORKS
Ledger Account
1-Dec-25 to 7-Aug-26

Date	Particulars	Vch Type	Debit	Credit
1-Dec-25	To Opening Balance		1,15,922.69	
10-Dec-25	To SALE INTERSTATE IGST @18%	GST INVOICE	1,93,402.00	
13-Dec-25	By HDFC BANK LTD	Receipt		1,00,000.00
29-Dec-25	To SALE INTERSTATE IGST @18%	GST INVOICE	15,340.00	
			3,24,664.69	1,00,000.00
	By Closing Balance			2,24,664.69
			3,24,664.69	3,24,664.69