

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

AUTOMECH IND (P) LTD
Ledger Account
1-Apr-26 to 7-Aug-26

Date	Particulars	Vch Type	Debit	Credit
1-Apr-26	To Opening Balance		1,77,748.00	
10-Apr-26	By HDFC BANK LTD	Receipt		1,39,988.00
			1,77,748.00	1,39,988.00
	By Closing Balance			37,760.00
			1,77,748.00	1,77,748.00