

**Samudyam Projects Pvt. Ltd**

**Er. Dipti Ranjan Mohanty**

Ledger Account

1-Apr-24 to 12-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	Dr <b>HDFC Bank-50200022151722</b>	<b>Receipt</b>	436		2,00,000.00
4-Mar-25	Cr <b>Sales GST@18%</b>	<b>Sales</b>	194	4,99,258.00	
	Dr <b>HDFC Bank-50200022151722</b>	<b>Receipt</b>	484		2,00,000.00
				4,99,258.00	4,00,000.00
	Dr <b>Closing Balance</b>				99,258.00
				<b>4,99,258.00</b>	<b>4,99,258.00</b>