

Samudyam Projects Pvt. Ltd**Shriya Stone Crusher Unit**

Ledger Account

Tentulinanda

Dimbo

Naranpur

1-Apr-24 to 18-Mar-25

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Jun-24 | Dr HDFC Bank-50200022151722 | Receipt | 98 | | 1,50,000.00 |
| 25-Jun-24 | Cr Sales GST@18% | Sales | 61 | 3,15,558.00 | |
| | Dr HDFC Bank-50200022151722 | Receipt | 128 | | 1,65,558.00 |
| 14-Nov-24 | Dr HDFC Bank-50200022151722 | Receipt | 317 | | 5,00,000.00 |
| 24-Jan-25 | Dr HDFC Bank-50200022151722 | Receipt | 411 | | 4,00,000.00 |
| 5-Feb-25 | Cr Sales GST@18% | Sales | 173 | 12,96,396.00 | |
| | Cr Sales GST@18% | Sales | 174 | 1,16,258.00 | |
| 18-Mar-25 | Cr Sales GST@18% | Sales | 202 | 1,86,511.00 | |
| | | | | 19,14,723.00 | 12,15,558.00 |
| | Dr Closing Balance | | | | 6,99,165.00 |
| | | | | 19,14,723.00 | 19,14,723.00 |