

## Ledger Report

A/C Code : 10203102

A/C Head : 10203102-Receiveable- Company

Report From: 01-Jul-2024 to 17-Dec-2025

Print Date: 17-Dec-25

SL	Source	Date	Acc Code / JV Code	Account Name / Description	Opening	Debit	Credit	Balance
1	JV	31-Jul-2024	PFC-0047/102025	Contribution Employee & Employer		53,264.00		
2	JV	31-Aug-2024	PFC-0048/102025	Contribution Employee & Employer		53,264.00		
3	JV	30-Sep-2024	PFC-0049/102025	Contribution Employee & Employer		56,992.00		
4	JV	31-Oct-2024	PFC-0059/102025	Contribution Employee & Employer		57,166.00		
5	JV	30-Nov-2024	PFC-0051/102025	Contribution Employee & Employer		57,460.00		
6	JV	31-Dec-2024	PFC-0052/102025	Contribution Employee & Employer		57,460.00		
7	JV	31-Jan-2025	PFC-0053/102025			57,758.00		
8	JV	28-Feb-2025	PFC-0054/102025	Contribution Employee & Employer		57,758.00		
9	JV	31-Mar-2025	PFC-0055/102025	Line description 3		57,758.00		
10	RV	29-Apr-2025	RV-0016/042025	Contribution received from company up to Feb-25			451,122.00	
11	RV	29-Apr-2025	RV-0017/042025	Contribution received from company for the month of Mar-25			57,758.00	
12	JV	30-Apr-2025	PFC-0056/102025	Narration		57,758.00		
13	RV	05-May-2025	RV-0018/052025	Contribution received from company for the month of Apr-25			57,758.00	
14	JV	31-May-2025	PFC-0057/102025	JV Narration (Header)		57,758.00		
15	RV	03-Jun-2025	RV-0019/062025	Contribution received from company for the month of May-25			57,758.00	
16	JV	30-Jun-2025	PFC-0058/102025			52,502.00		
17	JV	31-Aug-2025	PFC-0070/122025	Contribution Employee & Employer		2,200.00		
<b>Total</b>						<b>679,098.00</b>	<b>624,396.00</b>	
<b>Grand Total</b>						<b>679,098.00</b>	<b>624,396.00</b>	