

DHARAMPAL PREMCHAND LTD., I-62

I-62, SECTOR - 9 NOIDA, Uttar Pradesh (09) - 201 301
Sub Ledger 5 Trial Balance from 01-MAR-21 to 31-MAR-21

Date 12/07/2021

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
On Hold Customer							
5A0104	SAPPHIRE COMPUTECH PVT. LTD.				2,511.00		2,511.00
5A0105	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED				162,925.00		162,925.00
5A0106	R.K ASSOCIATES				52,890.00		52,890.00
5A0107	SPARKO INDIA				2,650.00		2,650.00
5A0108	RELIABLE INDUSTRIES				9,415.00		9,415.00
5A0109	ENTOR BUSINESS SOLUTIONS INDIA PVT LTD				4,068.00		4,068.00
5A0110	FAIZ REFRIGERATION				2,304.00		2,304.00
5A0111	SATYAVEER CRANE HIRING				3,600.00		3,600.00
5A0112	M R WORK SOLUTION PRIVATE LIMITED				79,089.00		79,089.00
5A0113	SFM GROUP OF COMPANY				1,122.00		1,122.00
5A0257	ENTOR BUSINESS SOLUTIONS INDIA PVT LTD			4,068.00		4,068.00	
5A0258	FAIZ REFRIGERATION			2,304.00		2,304.00	
5A0259	M R WORK SOLUTION PRIVATE LIMITED			79,089.00		79,089.00	
5A0260	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED			162,925.00		162,925.00	
5A0261	R.K ASSOCIATES			52,890.00		52,890.00	
5A0262	RELIABLE INDUSTRIES			9,415.00		9,415.00	
5A0263	SAPPHIRE COMPUTECH PVT. LTD.			2,511.00		2,511.00	
5A0264	SATYAVEER CRANE HIRING			3,600.00		3,600.00	
5A0265	SFM GROUP OF COMPANY			1,122.00		1,122.00	
5A0266	SPARKO INDIA			2,650.00		2,650.00	
Sub Total				320,574.00	320,574.00	320,574.00	320,574.00
Grand Total :				320,574.00	320,574.00	320,574.00	320,574.00

*** End of Report ACCR5010 V1.2 ***

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