

A SQUARE LEARNCRAFT LLP

Sarika Nanda

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Dr	Opening Balance				31,527.00
18-5-2017	Cr	TDS PAYABLE	Journal	121	3,000.00	
	Dr	Consultancy Charges <i>Bill No-25</i>	Journal	122		30,000.00
30-5-2017	Cr	Hdfc Bank A/c <i>amount paid to sarika nanda Chq no- 365</i>	Payment	44	27,000.00	
29-8-2017	Dr	Consultancy Charges <i>Bill No-26</i>	Journal	413		22,000.00
	Cr	TDS PAYABLE	Journal	414	2,200.00	
5-9-2017	Cr	Hdfc Bank A/c <i>amount paid to sarika nanda Chq no- 408</i>	Payment	87	42,750.00	
1-10-2017	Cr	TDS PAYABLE	Journal	509	14,250.00	
	Dr	Consultancy Charges <i>Bill No-27</i>	Journal	510		1,42,500.00
7-10-2017	Cr	Hdfc Bank A/c <i>amount paid to sarika nanda Chq no- 425</i>	Payment	107	1,05,300.00	
2-11-2017	Dr	Consultancy Charges <i>Bill No-28</i>	Journal	613		95,000.00
	Cr	TDS PAYABLE	Journal	615	9,500.00	
15-11-2017	Cr	Hdfc Bank A/c <i>amount paid to sarika nanda Chq no- 432</i>	Payment	128	85,500.00	
1-12-2017	Dr	Consultancy Charges <i>Bill No-29</i>	Journal	686		26,250.00
	Cr	TDS PAYABLE	Journal	695	2,625.00	
2-1-2018	Cr	Hdfc Bank A/c <i>Chq No- 000471</i>	Payment	152	23,625.00	
7-3-2018	Dr	Consultancy Charges <i>INV NO 30</i>	Journal	975		49,500.00
23-3-2018	Dr	Consultancy Charges <i>INV NO 32</i>	Journal	1013		24,750.00
27-3-2018	Cr	Hdfc Bank A/c <i>Cheque No- 000510</i>	Payment	204	49,500.00	
					3,65,250.00	4,21,527.00
	Cr	Closing Balance			56,277.00	
					4,21,527.00	4,21,527.00