

# A SQUARE LEARNCRAFT LLP

**Sarika Nanda**

Ledger Account

1-Apr-2018 to 31-Dec-2018

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| Date       |    | Particulars                                                                | Vch Type       | Vch No. | Debit              | Credit             |
|------------|----|----------------------------------------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-4-2018   | Dr | <b>Opening Balance</b>                                                     |                |         |                    | <b>56,277.00</b>   |
| 3-5-2018   | Cr | <b>Hdfc Bank A/c</b>                                                       | <b>Payment</b> | 26      | 27,500.00          |                    |
|            |    | <i>CHQ PAID-MICR CTS-NO-SARIKA NANO</i>                                    |                |         |                    |                    |
| 14-5-2018  | Cr | <b>Hdfc Bank A/c</b>                                                       | <b>Payment</b> | 36      | 45,000.00          |                    |
|            |    | <i>CHQ PAID-MICR CTS-NO-SARIKA</i>                                         |                |         |                    |                    |
| 1-6-2018   | Dr | <b>Consultancy Charges</b>                                                 | <b>Journal</b> | 127     |                    | 10,800.00          |
|            |    | <i>Invoice no-31</i>                                                       |                |         |                    |                    |
| 14-6-2018  | Dr | <b>Consultancy Charges</b>                                                 | <b>Journal</b> | 148     |                    | 32,850.00          |
|            |    | <i>Invoice no-34</i>                                                       |                |         |                    |                    |
| 2-7-2018   | Cr | <b>Hdfc Bank A/c</b>                                                       | <b>Payment</b> | 74      | 33,271.00          |                    |
|            |    | <i>NEFT DR-ICIC0000721-SARIKA NANDA-DELHI,<br/>VAS VI-N183180575511414</i> |                |         |                    |                    |
| 31-7-2018  | Dr | <b>Consultancy Charges</b>                                                 | <b>Journal</b> | 296     |                    | 22,950.00          |
|            |    | <i>Invoice no-35</i>                                                       |                |         |                    |                    |
| 1-9-2018   | Dr | <b>Consultancy Charges</b>                                                 | <b>Journal</b> | 381     |                    | 5,400.00           |
|            |    | <i>Invoice no-36</i>                                                       |                |         |                    |                    |
| 30-10-2018 | Dr | <b>Consultancy Charges</b>                                                 | <b>Journal</b> | 548     |                    | 10,650.00          |
|            |    | <i>Invoice no-37</i>                                                       |                |         |                    |                    |
| 1-11-2018  | Cr | <b>Hdfc Bank A/c</b>                                                       | <b>Payment</b> | 128     | 28,350.00          |                    |
|            |    | <i>CHQ PAID-MICR CTS-NO-SARIKA NANDA</i>                                   |                |         |                    |                    |
| 5-12-2018  | Cr | <b>Hdfc Bank A/c</b>                                                       | <b>Payment</b> | 148     | 10,800.00          |                    |
|            |    | <i>CHQ PAID-MICR CTS-NO-SARIKA NANDA</i>                                   |                |         |                    |                    |
|            |    |                                                                            |                |         | 1,44,921.00        | 1,38,927.00        |
|            | Dr | <b>Closing Balance</b>                                                     |                |         |                    | 5,994.00           |
|            |    |                                                                            |                |         | <b>1,44,921.00</b> | <b>1,44,921.00</b> |