

A SQUARE LEARNCRAFT LLP

Sarika Nanda

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2016	By Opening Balance				8,172.00
18-4-2016	T0 Hdfc Bank A/c	Payment	5	15,000.00	
	Cheque	18-4-2016	15,000.00 Cr		
	<i>being amount paid , chq no- 000182</i>				
18-5-2016	T0 Hdfc Bank A/c	Payment	14	26,427.50	
	<i>being amount paid , chq no- 000214</i>				
27-5-2016	By Consultancy Charges	Journal	79		43,750.00
	<i>invoice no 13a</i>				
	T0 TDS PAYABLE	Journal	80	4,375.00	
	<i>Being Tds booked</i>				
16-6-2016	By Consultancy Charges	Journal	97		20,000.00
	<i>invoice no- not mentioned</i>				
	T0 TDS PAYABLE	Journal	98	2,000.00	
	<i>Being Tds Booked</i>				
27-6-2016	T0 Hdfc Bank A/c	Payment	25	39,375.00	
	<i>being amount paid , chq no- 000222</i>				
5-7-2016	By Consultancy Charges	Journal	139		9,225.00
	<i>bill no- NOT MENTIONED</i>				
	T0 TDS PAYABLE	Journal	140	922.50	
	<i>Being Tds booked</i>				
	By Consultancy Charges	Journal	141		23,750.00
	<i>bill no-not mentioned</i>				
	T0 TDS PAYABLE	Journal	142	2,375.00	
	<i>bEING tDS BOOKED</i>				
18-7-2016	By Consultancy Charges	Journal	164		7,500.00
	<i>bill no- 15</i>				
	T0 TDS PAYABLE	Journal	165	750.00	
	<i>bill no- 15</i>				
2-8-2016	By Consultancy Charges	Journal	177		20,000.00
	<i>invoice no - 16</i>				
	T0 TDS PAYABLE	Journal	178	2,000.00	
	<i>Being Tds booked</i>				
6-8-2016	T0 Hdfc Bank A/c	Payment	45	6,750.00	
	Cheque	6-8-2016	6,750.00 Cr		
	<i>being amount paid , chq no- 000113</i>				
11-8-2016	By Consultancy Charges	Journal	187		67,500.00
	<i>bill no- 17</i>				
	Carried Over			99,975.00	1,99,897.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,975.00	1,99,897.00
11-8-2016	T0 TDS PAYABLE <i>Being Tds booked</i>	Journal	189	6,750.00	
1-9-2016	T0 Hdfc Bank A/c <i>being amount paid , chq no- 000130</i>	Payment	58	50,000.00	
7-9-2016	By Consultancy Charges <i>bill no- 19</i>	Journal	218		4,000.00
	T0 TDS PAYABLE <i>Being Tds booked</i>	Journal	220	400.00	
4-10-2016	T0 Hdfc Bank A/c Cheque <i>being amount paid , chq no- 000135</i>	Payment	69	42,250.00	
			42,250.00 Cr		
	By Hdfc Bank A/c <i>chq no - 0135, being chaq reversed</i>	Receipt	21		42,250.00
7-10-2016	T0 Hdfc Bank A/c <i>being amount paid , chq no- 000144</i>	Payment	72	42,250.00	
27-10-2016	T0 Hdfc Bank A/c Cheque <i>being amount paid , chq no- 000152</i>	Payment	84	81,000.00	
			81,000.00 Cr		
8-11-2016	By Consultancy Charges <i>bill no- 21</i>	Journal	322		90,000.00
	T0 TDS PAYABLE <i>Being Tds booked</i>	Journal	323	9,000.00	
17-11-2016	T0 Hdfc Bank A/c <i>being amount paid , chq no- 000245</i>	Payment	98	88,200.00	
12-12-2016	By Consultancy Charges <i>bill no- 22</i>	Journal	371		93,500.00
	T0 TDS PAYABLE <i>Being Tds booked</i>	Journal	372	9,350.00	
23-12-2016	T0 Hdfc Bank A/c <i>being amount paid , chq no- 000258</i>	Payment	112	81,000.00	
21-1-2017	T0 Hdfc Bank A/c <i>being amount paid , chq no- 000283</i>	Payment	133	83,700.00	
28-2-2017	T0 Hdfc Bank A/c <i>being amount paid , chq no- 000301</i>	Payment	151	40,270.00	
				6,34,145.00	4,29,647.00
	By Closing Balance				2,04,498.00
				6,34,145.00	6,34,145.00