

# Wizone IT Network India Pvt Ltd

S1, Makhanpur, Bhagwanpur, Roorkee

Near HDFC Bank, Bhagwanpur

Haridwar

Uttarakhand - 247661, India

State Name : , Code :

UDYAM : UDYAM-UK-06-0037702 (Micro)

CIN: U72900UR2020PTC010811

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[www.wizoneit.com](http://www.wizoneit.com)

## Multani Pharmaceuticals Limited

Ledger Account

Khasra No-37, Viill- Makhanpur Post & Tehsil

Bhagwanpur, Roorkee

Haridwar

India

GSTIN/UIN: 05AAACM2503K1ZV

1-Apr-25 to 27-Oct-25

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Date	Particulars	Ref No	Vch Type	Vch No.	Debit	Credit	Balance
1-Apr-25	Cr <b>Opening Balance</b>				<b>3,25,436.00</b>		
1-Apr-25	Cr <b>Internet Service</b>	42	<b>Sales</b>	WINIPL/2526/42	49,560.00		3,74,996.00 Dr
	Dr <b>TDS Receivable</b>		<b>Journal</b>	219		840.00	3,74,156.00 Dr
	Cr <b>Internet Service</b>	48	<b>Sales</b>	WINIPL/2526/48	7,080.00		3,81,236.00 Dr
	Dr <b>TDS Receivable</b>		<b>Journal</b>	220		120.00	3,81,116.00 Dr
2-Apr-25	Cr <b>Equipment Rental Service</b>	68	<b>Sales</b>	WINIPL/2526/68	11,800.00		3,92,916.00 Dr
	Dr <b>TDS Receivable</b>		<b>Journal</b>	221		200.00	3,92,716.00 Dr
17-Apr-25	Dr <b>ICICI Bank</b>		<b>Receipt</b>	43		1,00,000.00	2,92,716.00 Dr
22-Apr-25	Cr <b>Sales A/c</b>	197	<b>Sales</b>	WINIPL/2526/197	9,440.00		3,02,156.00 Dr
	Cr <b>Sales A/c</b>	198	<b>Sales</b>	WINIPL/2526/198	18,290.00		3,20,446.00 Dr
24-Apr-25	Cr <b>Internet Service</b>	199	<b>Sales</b>	WINIPL/2526/199	7,080.00		3,27,526.00 Dr
	Dr <b>TDS Receivable</b>		<b>Journal</b>	222		120.00	3,27,406.00 Dr
1-May-25	Cr <b>Internet Service</b>	263	<b>Sales</b>	WINIPL/2526/263	49,560.00		3,76,966.00 Dr
	Cr <b>Internet Service</b>	272	<b>Sales</b>	WINIPL/2526/272	7,080.00		3,84,046.00 Dr
	Cr <b>Equipment Rental Service</b>	291	<b>Sales</b>	WINIPL/2526/291	11,800.00		3,95,846.00 Dr
	Dr <b>TDS Receivable</b>		<b>Journal</b>	223		840.00	3,95,006.00 Dr
	Dr <b>TDS Receivable</b>		<b>Journal</b>	224		120.00	3,94,886.00 Dr
	Dr <b>TDS Receivable</b>		<b>Journal</b>	225		200.00	3,94,686.00 Dr
22-May-25	Cr <b>Sales A/c</b>	406	<b>Sales</b>	WINIPL/2526/406	2,891.00		3,97,577.00 Dr
24-May-25	Cr <b>Internet Service</b>	408	<b>Sales</b>	WINIPL/2526/408	7,080.00		4,04,657.00 Dr
	Dr <b>TDS Receivable</b>		<b>Journal</b>	421		120.00	4,04,537.00 Dr
28-May-25	Cr <b>Sales A/c</b>	419	<b>Sales</b>	WINIPL/2526/419	2,832.00		4,07,369.00 Dr
29-May-25	Dr <b>ICICI Bank</b>		<b>Receipt</b>	196		1,50,000.00	2,57,369.00 Dr
31-May-25	Dr <b>Sales A/c</b>	WINIPL/2526/198	<b>Credit Note</b>	WINIPL/CN/4		18,290.00	2,39,079.00 Dr
	Cr <b>Sales A/c</b>	435	<b>Sales</b>	WINIPL/2526/435	18,290.00		2,57,369.00 Dr
1-Jun-25	Cr <b>Internet Service</b>	475	<b>Sales</b>	WINIPL/2526/475	49,560.00		3,06,929.00 Dr
	Cr <b>Internet Service</b>	484	<b>Sales</b>	WINIPL/2526/484	7,080.00		3,14,009.00 Dr
	Cr <b>Equipment Rental Service</b>	502	<b>Sales</b>	WINIPL/2526/502	11,800.00		3,25,809.00 Dr
	Dr <b>TDS Receivable</b>		<b>Journal</b>	427		840.00	3,24,969.00 Dr
	Dr <b>TDS Receivable</b>		<b>Journal</b>	428		120.00	3,24,849.00 Dr
	Dr <b>TDS Receivable</b>		<b>Journal</b>	429		200.00	3,24,649.00 Dr
14-Jun-25	Cr <b>Comprehensive Maintenance Contract</b>	601	<b>Sales</b>	WINIPL/2526/601	30,643.00		3,55,292.00 Dr
	Carried Over				6,27,302.00	2,72,010.00	

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Date	Particulars	Ref No	Vch Type	Vch No.	Debit	Credit	Balance
	Brought Forward				6,27,302.00	2,72,010.00	
14-Jun-25	Cr Comprehensive Maintenance Contract	602	Sales	WINIPL/2526/602	30,643.00		3,85,935.00 Dr
17-Jun-25	Dr <b>ICICI Bank</b>		Receipt	284		1,59,116.00	2,26,819.00 Dr
21-Jun-25	Cr <b>Sales A/c</b>	618	Sales	WINIPL/2526/618	4,130.00		2,30,949.00 Dr
	Cr <b>Sales A/c</b>	619	Sales	WINIPL/2526/619	4,720.00		2,35,669.00 Dr
24-Jun-25	Cr <b>Internet Service</b>	630	Sales	WINIPL/2526/630	7,080.00		2,42,749.00 Dr
	Dr <b>TDS Receivable</b>		Journal	629		120.00	2,42,629.00 Dr
28-Jun-25	Cr <b>Sales A/c</b>	649	Sales	WINIPL/2526/649	65,678.00		3,08,307.00 Dr
1-Jul-25	Cr <b>Internet Service</b>	693	Sales	WINIPL/2526/693	49,560.00		3,57,867.00 Dr
	Cr <b>Internet Service</b>	702	Sales	WINIPL/2526/702	7,080.00		3,64,947.00 Dr
	Cr <b>Comprehensive Maintenance Contract</b>	713	Sales	WINIPL/2526/713	30,643.00		3,95,590.00 Dr
	Cr <b>Equipment Rental Service</b>	723	Sales	WINIPL/2526/723	11,800.00		4,07,390.00 Dr
	Dr <b>TDS Receivable</b>		Journal	631		840.00	4,06,550.00 Dr
	Dr <b>TDS Receivable</b>		Journal	632		120.00	4,06,430.00 Dr
	Dr <b>TDS Receivable</b>		Journal	633		519.00	4,05,911.00 Dr
	Dr <b>TDS Receivable</b>		Journal	634		200.00	4,05,711.00 Dr
18-Jul-25	Dr <b>ICICI Bank</b>		Receipt	413		98,253.00	3,07,458.00 Dr
24-Jul-25	Cr <b>Internet Service</b>	855	Sales	WINIPL/2526/855	7,080.00		3,14,538.00 Dr
1-Aug-25	Cr <b>Internet Service</b>	913	Sales	WINIPL/2526/913	49,560.00		3,64,098.00 Dr
	Cr <b>Internet Service</b>	923	Sales	WINIPL/2526/923	7,080.00		3,71,178.00 Dr
	Cr <b>Comprehensive Maintenance Contract</b>	934	Sales	WINIPL/2526/934	30,643.00		4,01,821.00 Dr
	Cr <b>Equipment Rental Service</b>	940	Sales	WINIPL/2526/940	11,800.00		4,13,621.00 Dr
	Cr <b>Software Service</b>	946	Sales	WINIPL/2526/946	59,000.00		4,72,621.00 Dr
	Dr <b>TDS Receivable</b>		Journal	1401		1,000.00	4,71,621.00 Dr
2-Aug-25	Cr <b>Sales A/c</b>	1008	Sales	WINIPL/2526/1008	826.00		4,72,447.00 Dr
24-Aug-25	Cr <b>Internet Service</b>	1050	Sales	WINIPL/2526/1050	7,080.00		4,79,527.00 Dr
27-Aug-25	Dr <b>ICICI Bank</b>		Receipt	570		2,09,802.00	2,69,725.00 Dr
28-Aug-25	Cr <b>Sales A/c</b>	1065	Sales	WINIPL/2526/1065	590.00		2,70,315.00 Dr
1-Sep-25	Cr <b>Internet Service</b>	1119	Sales	WINIPL/2526/1119	49,560.00		3,19,875.00 Dr
	Cr <b>Internet Service</b>	1127	Sales	WINIPL/2526/1127	7,080.00		3,26,955.00 Dr
	Cr <b>Comprehensive Maintenance Contract</b>	1138	Sales	WINIPL/2526/1138	30,643.00		3,57,598.00 Dr
	Cr <b>Equipment Rental Service</b>	1144	Sales	WINIPL/2526/1144	11,800.00		3,69,398.00 Dr
3-Sep-25	Cr <b>Sales A/c</b>	1211	Sales	WINIPL/2526/1211	14,927.00		3,84,325.00 Dr
	Cr <b>Installation Service</b>	1212	Sales	WINIPL/2526/1212	5,900.00		3,90,225.00 Dr
16-Sep-25	Cr <b>Installation Service</b>	1239	Sales	WINIPL/2526/1239	2,950.00		3,93,175.00 Dr
24-Sep-25	Cr <b>Internet Service</b>	1259	Sales	WINIPL/2526/1259	7,080.00		4,00,255.00 Dr
1-Oct-25	Cr <b>Internet Service</b>	1315	Sales	WINIPL/2526/1315	49,560.00		4,49,815.00 Dr
	Cr <b>Internet Service</b>	1325	Sales	WINIPL/2526/1325	7,080.00		4,56,895.00 Dr
	Cr <b>Comprehensive Maintenance Contract</b>	1338	Sales	WINIPL/2526/1338	30,643.00		4,87,538.00 Dr
	Cr <b>Equipment Rental Service</b>	1346	Sales	WINIPL/2526/1346	11,800.00		4,99,338.00 Dr
3-Oct-25	Cr <b>Sales A/c</b>	1432	Sales	WINIPL/2526/1432	5,723.00		5,05,061.00 Dr
	Cr <b>Installation Service</b>	1433	Sales	WINIPL/2526/1433	23,600.00		5,28,661.00 Dr
	Dr <b>ICICI Bank</b>		Receipt	718		1,05,443.00	4,23,218.00 Dr
24-Oct-25	Cr <b>Internet Service</b>	1468	Sales	WINIPL/2526/1468	1,888.00		4,25,106.00 Dr
					12,72,529.00	8,47,423.00	
						4,25,106.00	
					<b>12,72,529.00</b>	<b>12,72,529.00</b>	

Dr **Closing Balance**