

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

Contact : +91-9193500091, 9193500092

E-Mail : accounts@wizoneit.com

www.wizoneit.com**Multani Pharmaceuticals Limited**

Ledger Account

Khasra No-37, Viill- Makhanpur Post & Tehsil

Bhagwanpur, Roorkee

Haridwar

India

GSTIN/UIN: 05AAACM2503K1ZV1-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 Opening Balance				3,25,436.00		
1-Apr-25	Cr Internet Service	42	Sales	WINIPL/2526/42	49,560.00		3,74,996.00 Dr
	Dr TDS Receivable		Journal	219		840.00	3,74,156.00 Dr
	Cr Internet Service	48	Sales	WINIPL/2526/48	7,080.00		3,81,236.00 Dr
	Dr TDS Receivable		Journal	220		120.00	3,81,116.00 Dr
2-Apr-25	Cr Equipment Rental Service	68	Sales	WINIPL/2526/68	11,800.00		3,92,916.00 Dr
	Dr TDS Receivable		Journal	221		200.00	3,92,716.00 Dr
17-Apr-25	Dr ICICI Bank		Receipt	43		1,00,000.00	2,92,716.00 Dr
22-Apr-25	Cr Sales A/c	197	Sales	WINIPL/2526/197	9,440.00		3,02,156.00 Dr
	Cr Sales A/c	198	Sales	WINIPL/2526/198	18,290.00		3,20,446.00 Dr
24-Apr-25	Cr Internet Service	199	Sales	WINIPL/2526/199	7,080.00		3,27,526.00 Dr
	Dr TDS Receivable		Journal	222		120.00	3,27,406.00 Dr
1-May-25	Cr Internet Service	263	Sales	WINIPL/2526/263	49,560.00		3,76,966.00 Dr
	Cr Internet Service	272	Sales	WINIPL/2526/272	7,080.00		3,84,046.00 Dr
	Cr Equipment Rental Service	291	Sales	WINIPL/2526/291	11,800.00		3,95,846.00 Dr
	Dr TDS Receivable		Journal	223		840.00	3,95,006.00 Dr
	Dr TDS Receivable		Journal	224		120.00	3,94,886.00 Dr
	Dr TDS Receivable		Journal	225		200.00	3,94,686.00 Dr
22-May-25	Cr Sales A/c	406	Sales	WINIPL/2526/406	2,891.00		3,97,577.00 Dr
24-May-25	Cr Internet Service	408	Sales	WINIPL/2526/408	7,080.00		4,04,657.00 Dr
	Dr TDS Receivable		Journal	421		120.00	4,04,537.00 Dr
28-May-25	Cr Sales A/c	419	Sales	WINIPL/2526/419	2,832.00		4,07,369.00 Dr
29-May-25	Dr ICICI Bank		Receipt	196		1,50,000.00	2,57,369.00 Dr
31-May-25	Dr Sales A/c	WINIPL/2526/198	Credit Note	WINIPL/CN/4		18,290.00	2,39,079.00 Dr
	Cr Sales A/c	435	Sales	WINIPL/2526/435	18,290.00		2,57,369.00 Dr
1-Jun-25	Cr Internet Service	475	Sales	WINIPL/2526/475	49,560.00		3,06,929.00 Dr
	Cr Internet Service	484	Sales	WINIPL/2526/484	7,080.00		3,14,009.00 Dr
	Cr Equipment Rental Service	502	Sales	WINIPL/2526/502	11,800.00		3,25,809.00 Dr
	Dr TDS Receivable		Journal	427		840.00	3,24,969.00 Dr
	Dr TDS Receivable		Journal	428		120.00	3,24,849.00 Dr
	Dr TDS Receivable		Journal	429		200.00	3,24,649.00 Dr
14-Jun-25	Cr Comprehensive Maintenance Contract	601	Sales	WINIPL/2526/601	30,643.00		3,55,292.00 Dr
	Carried Over				<u>6,27,302.00</u>	<u>2,72,010.00</u>	

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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 ICICI Bank			Receipt 284		1,59,116.00	2,26,819.00 Dr
21-Jun-25	Cr Sales A/c		618	Sales WINIPL/2526/618	4,130.00		2,30,949.00 Dr
	Cr Sales A/c		619	Sales WINIPL/2526/619	4,720.00		2,35,669.00 Dr
24-Jun-25	Cr Internet Service		630	Sales WINIPL/2526/630	7,080.00		2,42,749.00 Dr
	Dr TDS Receivable			Journal 629		120.00	2,42,629.00 Dr
28-Jun-25	Cr Sales A/c		649	Sales WINIPL/2526/649	65,678.00		3,08,307.00 Dr
1-Jul-25	Cr Internet Service		693	Sales WINIPL/2526/693	49,560.00		3,57,867.00 Dr
	Cr Internet Service		702	Sales WINIPL/2526/702	7,080.00		3,64,947.00 Dr
	Cr Comprehensive Maintenance Contract		713	Sales WINIPL/2526/713	30,643.00		3,95,590.00 Dr
	Cr Equipment Rental Service		723	Sales WINIPL/2526/723	11,800.00		4,07,390.00 Dr
	Dr TDS Receivable			Journal 631		840.00	4,06,550.00 Dr
	Dr TDS Receivable			Journal 632		120.00	4,06,430.00 Dr
	Dr TDS Receivable			Journal 633		519.00	4,05,911.00 Dr
	Dr TDS Receivable			Journal 634		200.00	4,05,711.00 Dr
18-Jul-25	Dr ICICI Bank			Receipt 413		98,253.00	3,07,458.00 Dr
24-Jul-25	Cr Internet Service		855	Sales WINIPL/2526/855	7,080.00		3,14,538.00 Dr
1-Aug-25	Cr Internet Service		913	Sales WINIPL/2526/913	49,560.00		3,64,098.00 Dr
	Cr Internet Service		923	Sales WINIPL/2526/923	7,080.00		3,71,178.00 Dr
	Cr Comprehensive Maintenance Contract		934	Sales WINIPL/2526/934	30,643.00		4,01,821.00 Dr
	Cr Equipment Rental Service		940	Sales WINIPL/2526/940	11,800.00		4,13,621.00 Dr
	Cr Software Service		946	Sales WINIPL/2526/946	59,000.00		4,72,621.00 Dr
	Dr TDS Receivable			Journal 1401		1,000.00	4,71,621.00 Dr
2-Aug-25	Cr Sales A/c		1008	Sales WINIPL/2526/1008	826.00		4,72,447.00 Dr
24-Aug-25	Cr Internet Service		1050	Sales WINIPL/2526/1050	7,080.00		4,79,527.00 Dr
27-Aug-25	Dr ICICI Bank			Receipt 570		2,09,802.00	2,69,725.00 Dr
28-Aug-25	Cr Sales A/c		1065	Sales WINIPL/2526/1065	590.00		2,70,315.00 Dr
1-Sep-25	Cr Internet Service		1119	Sales WINIPL/2526/1119	49,560.00		3,19,875.00 Dr
	Cr Internet Service		1127	Sales WINIPL/2526/1127	7,080.00		3,26,955.00 Dr
	Cr Comprehensive Maintenance Contract		1138	Sales WINIPL/2526/1138	30,643.00		3,57,598.00 Dr
	Cr Equipment Rental Service		1144	Sales WINIPL/2526/1144	11,800.00		3,69,398.00 Dr
3-Sep-25	Cr Sales A/c		1211	Sales WINIPL/2526/1211	14,927.00		3,84,325.00 Dr
	Cr Installation Service		1212	Sales WINIPL/2526/1212	5,900.00		3,90,225.00 Dr
16-Sep-25	Cr Installation Service		1239	Sales WINIPL/2526/1239	2,950.00		3,93,175.00 Dr
24-Sep-25	Cr Internet Service		1259	Sales WINIPL/2526/1259	7,080.00		4,00,255.00 Dr
1-Oct-25	Cr Internet Service		1315	Sales WINIPL/2526/1315	49,560.00		4,49,815.00 Dr
	Cr Internet Service		1325	Sales WINIPL/2526/1325	7,080.00		4,56,895.00 Dr
	Cr Comprehensive Maintenance Contract		1338	Sales WINIPL/2526/1338	30,643.00		4,87,538.00 Dr
	Cr Equipment Rental Service		1346	Sales WINIPL/2526/1346	11,800.00		4,99,338.00 Dr
3-Oct-25	Cr Sales A/c		1432	Sales WINIPL/2526/1432	5,723.00		5,05,061.00 Dr
	Cr Installation Service		1433	Sales WINIPL/2526/1433	23,600.00		5,28,661.00 Dr
	Dr ICICI Bank			Receipt 718		1,05,443.00	4,23,218.00 Dr
24-Oct-25	Cr Internet Service		1468	Sales WINIPL/2526/1468	1,888.00		4,25,106.00 Dr
					12,72,529.00	8,47,423.00	
	Dr Closing Balance					4,25,106.00	
					12,72,529.00	12,72,529.00	