

Insta Ict Solutions Pvt Ltd - 2018 - 2019

Shilpa
Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By Opening Balance				3,95,000.00
22-5-2018	By Civil Site Expenses	Journal	18		23,120.00
6-6-2018	To IDBI BANK 1694	Payment	175	23,120.00	
11-6-2018	By IDBI BANK 1694	Receipt	17		2,00,000.00
20-6-2018	By Civil Site Expenses	Journal	31		22,894.00
23-6-2018	By Rajendra Transport	Journal	33		15,735.00
25-6-2018	To IDBI BANK 1694	Payment	203	22,894.00	
9-7-2018	To IDBI BANK 1694	Payment	226	100.00	
28-8-2018	By IDBI BANK 1694	Receipt	45		25,000.00
8-9-2018	By Civil Site Expenses	Journal	50		51,354.00
10-9-2018	To IDBI BANK 1694	Payment	316	92,089.00	
28-9-2018	By TADA	Journal	55		37,411.00
30-9-2018	By ABM Corp.	Journal	56		66,466.00
6-11-2018	By Geonet It Mall Pvt Ltd	Journal	72		63,500.00
	To RD Purchases @ 18%	Journal	73	63,500.00	
10-12-2018	By AP DT PROJECT PREPAID EXPENSES	Journal	84		7,229.00
24-12-2018	By IDBI BANK 1694	Receipt	80		2,00,000.00
8-1-2019	By IDBI BANK 1694	Receipt	83		1,11,772.00
15-2-2019	By Conveyance	Journal	105		11,076.00
7-3-2019	By IDBI BANK 1694	Receipt	112		25,000.00
27-3-2019	By Office Expenses	Journal	114		8,509.00
				2,01,703.00	12,64,066.00
	To Closing Balance			10,62,363.00	
				12,64,066.00	12,64,066.00