

**Insta Ict Solutions Pvt Ltd 2019-2020**

E5, Anupam Complex,  
Above Hotel Kokan Express  
Karve Road, Kothrud, Pune

**Sarang Balankhe Exp**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-5-2019	By Travelling Exp.	Journal	141		1,118.00
	By Conveyance	Journal	142		257.00
	By Food Expenses	Journal	143		160.00
15-5-2019	By Conveyance	Journal	145		30.00
	By Food Expenses	Journal	146		460.00
	By Conveyance	Journal	147		120.00
16-5-2019	By Food Expenses	Journal	149		690.00
	By HOTEL STAY	Journal	150		1,187.00
	By Conveyance	Journal	151		30.00
17-5-2019	By HOTEL STAY	Journal	152		1,400.00
	By Food Expenses	Journal	153		500.00
	By Conveyance	Journal	154		60.00
	By Travelling Exp.	Journal	155		1,499.00
	By Conveyance	Journal	156		30.00
18-5-2019	By Food Expenses	Journal	158		300.00
19-5-2019	By Food Expenses	Journal	159		350.00
	By Conveyance	Journal	160		100.00
	By Travelling Exp.	Journal	161		1,815.00
20-5-2019	By Conveyance	Journal	164		250.00
5-6-2019	By Conveyance	Journal	204		9,870.00
	By Food Expenses	Journal	205		623.00
6-6-2019	By Food Expenses	Journal	208		450.00
	By Food Expenses	Journal	209		1,210.00
7-6-2019	By HOTEL STAY	Journal	212		2,800.00
	By Food Expenses	Journal	213		450.00
	By Food Expenses	Journal	214		1,995.00
8-6-2019	By HOTEL STAY	Journal	216		700.00
	By Food Expenses	Journal	217		420.00
	By Parking / Toll Charges	Journal	218		65.00
20-7-2019	By SITE EXPENSES	Journal	310		480.00
21-7-2019	By Conveyance	Journal	311		310.00
	By Travelling Exp.	Journal	312		5,890.00
	By Food Expenses	Journal	313		80.00
22-7-2019	By Food Expenses	Journal	316		60.00
	By Conveyance	Journal	317		383.00
23-7-2019	By Conveyance	Journal	323		70.00
	By Food Expenses	Journal	324		423.00
	By Conveyance	Journal	325		400.00
24-7-2019	By Food Expenses	Journal	330		71.00
	By Conveyance	Journal	331		398.00
	By HOTEL STAY	Journal	332		2,000.00
25-7-2019	By Food Expenses	Journal	333		375.00
	By Conveyance	Journal	334		350.00
1-8-2019	By Food Expenses	Journal	351		517.00
8-8-2019	By Travelling Exp.	Journal	359		300.00
	Carried Over				41,046.00

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Sarang Balankhe Exp Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,046.00
8-8-2019	By Conveyance	Journal	360	220.00	
	By Food Expenses	Journal	361	576.00	
9-8-2019	By HOTEL STAY	Journal	362	2,204.00	
	By Conveyance	Journal	363	720.00	
	By Food Expenses	Journal	364	240.00	
	By Conveyance	Journal	365	1,230.00	
10-8-2019	By HOTEL STAY	Journal	371	2,408.00	
	By Food Expenses	Journal	372	94.00	
	By Conveyance	Journal	373	440.00	
	By Travelling Exp.	Journal	374	410.00	
13-8-2019	By Travelling Exp.	Journal	378	350.00	
	By Conveyance	Journal	379	175.00	
	By Food Expenses	Journal	380	425.00	
	By Travelling Exp.	Journal	381	440.00	
	By Conveyance	Journal	382	150.00	
21-8-2019	By Conveyance	Journal	388	157.00	
	By Travelling Exp.	Journal	389	350.00	
	By Travelling Exp.	Journal	390	1,705.00	
22-8-2019	By Food Expenses	Journal	391	248.00	
	By Conveyance	Journal	392	200.00	
23-8-2019	By Travelling Exp.	Journal	393	792.00	
	By Travelling Exp.	Journal	394	8,695.00	
	By Conveyance	Journal	395	323.00	
30-8-2019	By Travelling Exp.	Journal	400	350.00	
	By Food Expenses	Journal	401	502.00	
	By Conveyance	Journal	402	20.00	
	By Conveyance	Journal	403	410.00	
31-8-2019	By Conveyance	Journal	405	20.00	
	By HOTEL STAY	Journal	406	1,710.00	
	By Food Expenses	Journal	407	195.00	
	By Travelling Exp.	Journal	408	410.00	
10-9-2019	By Travelling Exp.	Journal	416	464.00	
	By Conveyance	Journal	417	150.00	
	By Food Expenses	Journal	418	382.00	
	By Conveyance	Journal	419	200.00	
11-9-2019	By Food Expenses	Journal	420	425.00	
	By Conveyance	Journal	421	400.00	
12-9-2019	By Food Expenses	Journal	423	575.00	
	By Conveyance	Journal	424	200.00	
	By Conveyance	Journal	425	200.00	
	By Conveyance	Journal	426	410.00	
16-9-2019	By Travelling Exp.	Journal	432	464.00	
	By Conveyance	Journal	433	150.00	
	By Food Expenses	Journal	434	100.00	
	By Food Expenses	Journal	435	250.00	
	By Food Expenses	Journal	436	150.00	
17-9-2019	By Food Expenses	Journal	439	97.00	
	By Food Expenses	Journal	440	480.00	
	By Food Expenses	Journal	441	71.00	
	By Food Expenses	Journal	442	540.00	
18-9-2019	By Conveyance	Journal	443	200.00	
19-9-2019	By Food Expenses	Journal	446	420.00	
	Carried Over				73,543.00

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Sarang Balankhe Exp Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,543.00
19-9-2019	By Conveyance	Journal	447		200.00
20-9-2019	By Food Expenses	Journal	449		450.00
	By Conveyance	Journal	450		200.00
21-9-2019	By Food Expenses	Journal	455		550.00
	By Conveyance	Journal	456		400.00
	By HOTEL STAY	Journal	457		10,000.00
	By Travelling Exp.	Journal	458		450.00
	By Conveyance	Journal	459		160.00
25-9-2019	By Travelling Exp.	Journal	467		464.00
	By Food Expenses	Journal	468		478.00
	By Food Expenses	Journal	469		228.00
	By Conveyance	Journal	470		370.00
26-9-2019	By HOTEL STAY	Journal	471		2,182.00
	By Conveyance	Journal	472		350.00
	By Food Expenses	Journal	473		450.00
	By Conveyance	Journal	474		350.00
27-9-2019	By Food Expenses	Journal	476		500.00
	By Conveyance	Journal	477		200.00
	By Travelling Exp.	Journal	478		450.00
	By HOTEL STAY	Journal	479		1,891.00
	By Conveyance	Journal	480		350.00
30-9-2019	By Travelling Exp.	Journal	485		464.00
	By Conveyance	Journal	486		150.00
	By Food Expenses	Journal	487		450.00
1-10-2019	By Food Expenses	Journal	490		480.00
2-10-2019	By Food Expenses	Journal	495		485.00
3-10-2019	By Food Expenses	Journal	497		520.00
	By Food Expenses	Journal	498		480.00
5-10-2019	By Food Expenses	Journal	502		530.00
	By Conveyance	Journal	503		160.00
	By Travelling Exp.	Journal	504		450.00
	By HOTEL STAY	Journal	505		10,360.00
12-10-2019	By HOTEL STAY	Journal	515		4,160.00
4-12-2019	By Conveyance	Journal	611		325.00
	By Travelling Exp.	Journal	612		1,500.00
5-12-2019	By Conveyance	Journal	621		180.00
	By Food Expenses	Journal	622		1,552.00
6-12-2019	By Food Expenses	Journal	629		189.00
	By Conveyance	Journal	630		180.00
	By Travelling Exp.	Journal	631		1,700.00
	By Conveyance	Journal	632		300.00
	By HOTEL STAY	Journal	633		1,133.00
					1,19,964.00
To	Closing Balance			1,19,964.00	
				<b>1,19,964.00</b>	<b>1,19,964.00</b>