

Insta Ict Solutions Pvt Ltd 2019-2020

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

Shilpa Balnakhe Exp

Ledger Account

1-Apr-2019 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-4-2019	By Conveyance	Journal	10		400.00
	By Staffwelfare	Journal	11		200.00
3-4-2019	By Office Expenses	Journal	19		1,000.00
15-4-2019	By Food Expenses	Journal	44		50.00
17-4-2019	By Conveyance	Journal	51		300.00
23-4-2019	By VENUS TRADERS	Journal	59		833.00
	By Travelling Exp.	Journal	63		520.00
24-4-2019	By Travelling Exp.	Journal	70		381.00
	By Travelling Exp.	Journal	71		600.00
28-4-2019	By Travelling Exp.	Journal	94		630.00
29-4-2019	By SITE EXPENSES	Journal	96		200.00
30-4-2019	By Conveyance	Journal	98		120.00
	By Office Expenses	Journal	99		314.00
4-5-2019	By Office Expenses	Journal	112		1,000.00
	By Repairing Charges	Journal	113		450.00
	By SITE EXPENSES	Journal	114		200.00
5-5-2019	By Conveyance	Journal	117		450.00
7-5-2019	By Conveyance	Journal	123		501.00
22-5-2019	By Conveyance	Journal	167		100.00
23-5-2019	By Mobile Recharge	Journal	170		196.00
24-5-2019	By Mobile Recharge	Journal	173		196.00
	By Conveyance	Journal	174		450.00
25-5-2019	By Mobile Recharge	Journal	176		294.00
26-5-2019	By Mobile Recharge	Journal	178		294.00
30-5-2019	By Mobile Recharge	Journal	188		296.00
3-6-2019	By Office Expenses	Journal	197		1,000.00
4-6-2019	By Mobile Recharge	Journal	200		296.00
5-6-2019	By Mobile Recharge	Journal	203		395.00
6-6-2019	By Conveyance	Journal	206		700.00
	By Food Expenses	Journal	207		115.00
7-6-2019	By Mobile Recharge	Journal	210		396.00
10-6-2019	By Mobile Recharge	Journal	221		196.00
12-6-2019	By Mobile Recharge	Journal	228		396.00
	By Conveyance	Journal	229		360.00
14-6-2019	By Mobile Recharge	Journal	233		396.00
18-6-2019	By Travelling Exp.	Journal	248		122.00
20-6-2019	By Conveyance	Journal	254		299.00
23-6-2019	By Conveyance	Journal	258		130.00
24-6-2019	By COURIER	Journal	259		300.00
26-6-2019	By Mobile Recharge	Journal	268		196.00
27-6-2019	By Repairing Charges	Journal	271		2,000.00
1-7-2019	By COURIER	Journal	276		800.00
	By Mobile Recharge	Journal	277		296.00
3-7-2019	By Conveyance	Journal	284		460.00
	By Office Expenses	Journal	285		1,000.00
Carried Over					19,828.00

continued ...

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Shilpa Balnakhe Exp Ledger Account : 1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,828.00
9-7-2019	By PRINTING AND STATIONARY	Journal	290	200.00	
	By Mobile Recharge	Journal	291	98.00	
23-7-2019	By Travelling Exp.	Journal	322	400.00	
26-7-2019	By PRINTING AND STATIONARY	Journal	337	500.00	
	By Staffwelfare	Journal	338	1,500.00	
	By COURIER	Journal	339	150.00	
	By Conveyance	Journal	340	100.00	
1-8-2019	By Conveyance	Journal	349	600.00	
3-8-2019	By Office Expenses	Journal	352	2,000.00	
7-9-2019	By COURIER	Journal	414	120.00	
13-9-2019	By COURIER	Journal	429	150.00	
2-10-2019	By Conveyance	Journal	494	500.00	
9-10-2019	By Conveyance	Journal	511	450.00	
15-10-2019	By COURIER	Journal	520	150.00	
5-11-2019	By Conveyance	Journal	541	485.00	
					27,231.00
To	Closing Balance			27,231.00	
				27,231.00	27,231.00