

Nileshbhai L. Surani

Meta Khambhadiya

Deradi Kumbhaji

Rajkot - 364465

PAN - EVSPS3939B

Nileshbhai L. Surani Capital A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Dr Opening Balance				20,27,421.27
31-3-2020	Cr LIC <i>LIC Transfer to capital account at the end of the year</i>	Journal	1	27,261.00	
	Cr School Fees <i>Transfer to Capital Account</i>	Journal	6	20,000.00	
	Cr Personal A/c <i>Transfer to Capital Account</i>	Journal	7	1,84,000.00	
	Dr Profit & Loss A/c <i>Profit transfer to capital account at the end of the year</i>	Journal	8		4,63,198.00
	Cr Cash <i>Drawings</i>	Payment	18	1,80,000.00	
				4,11,261.00	24,90,619.27
	Cr Closing Balance			20,79,358.27	
				24,90,619.27	24,90,619.27