

	Lasting Software pvt ltd Trial Balance (01-Apr-2020 to 31-Mar-2021)	
Capital Account	Debit 0.00	Credit 58,830.05
Vishnu Gupta pkl		58,830.05
Loan (Liability)	Debit 25,38,883.29	Credit 0.00
Vishnu Gupta	25,38,883.29	
Sales Account	Debit 0.00	Credit 6,34,417.48
Lasting Software Pvt Ltd Sale Ledger		6,34,417.48
Purchase Accounts	Debit 7,31,705.87	Credit 0.00
Lasting Purchase ledger	7,31,705.87	
Indirect Incomes	Debit 4,500.00	Credit 0.00
Computer Parts & Repair	4,500.00	
Indirect Expenses	Debit 95,50,293.64	Credit 0.87
Bank charges	5,869.95	
salary a/c	72,12,720.00	
Bouns a/c	72,009.00	
Telephone Expense	21,082.00	
Selling expenses	2,37,537.13	
consulatncy Expenses	1,694.07	
Salary A/c	16,48,361.00	
Printing and stationery	4,712.50	
Bonus A/c	79,901.00	
Tour and travelling	7,027.00	
Round Off		0.87
Miscellaneous Expenses	47,830.00	
Consultancy Professional Charges	41,500.00	
Sales Promotion expenses	1,65,550.00	
Sales Promotion incentives	4,500.00	
Duties & Taxes	Debit 1,25,445.04	Credit 1,28,992.49
IGST	1,25,445.04	
CGST		64,496.25

SGST		64,496.25
	Debit 0.00	Credit 0.00
BANK ACCOUNT	Debit 0.00	Credit 12,48,541.61
Punjab National Bank		3,73,218.83
HDFC Bank		8,75,322.78
Sundry Debtors	Debit 5,71,362.00	Credit 42,56,014.20
Nikita Gupta		11,79,198.00
Vishnu gupta hdfc		15,22,108.45
Sujal Exim India Pvt Ltd		84,960.00
Bimal Traders		
NTC TILES LLP		1,00,000.00
Hardik nain		90,000.00
Arjun Sandhu		93,637.50
Pride Diesel		9,19,230.25
Oxera Precision tech Pvt .Ltd	7,000.00	
M/s Aashvi traders		
Inflame Appliances Limited	41,750.00	
STERLING ENGINEERING LIMITED	1,82,000.00	
WHITE AND WHITE LABORATORIES		80,000.00
Chhotu Di Hatti		1,86,880.00
service charges	3,40,612.00	
Sundry Creditors	Debit 81,576.50	Credit 3,66,193.30
Connect Broadband		3,262.28
Google india pvt ltd		74,275.04
Amazon internet service pvt ltd		1,44,860.28
Facebook India Online Services Pvt. Ltd.		61,596.88
Milestone Management systems		28,000.00
Dreams Enterprises		
Corpaid Consultancy Service Pvt Ltd		1,999.00
Sai Computer	5,000.00	
Precise AirConditioning Solutions		
J max inc	797.40	

I transition network		41,065.99
SB Enterprises		
Karpaga Assessment App Matrix Service Pvt Ltd		
Ruhani industries pvt ltd		
Aone Stationers & Book Sellers	3,988.00	
Bharti airtel pvt ltd		7,138.18
Paypal Payments pvt ltd		2,958.54
Netplus broadband Services pvt Ltd	5,900.00	
Reliance Retail Ltd		
v com Systronix	7,391.10	
Harsoria hospitality		799.00
SAI COMPUTER	58,500.00	
Paypal Payments pvt ltd		238.11
Google Asia Pacific Pte. Ltd		
Indirect Expenses - I	Debit 3,221.08	Credit 0.00
Bank Charges	243.08	
Telephone Charges	2,978.00	
Unsecured Loans	Debit 0.00	Credit 3,00,000.00
Prem Chand Gupta		3,00,000.00
	Debit 0.00	Credit 10,600.00
TDS payable		10,600.00
Grand Total	1,36,06,987.42	70,03,590.00