

	Lasting Software pvt ltd Trial Balance (01-Apr-2021 to 31-Mar-2022)	
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	
Fixed Assets	Debit 22,500.00	Credit 0.00
Trade mark	22,500.00	
Current Assets	Debit 38,738.90	Credit 0.00
Input SGST	19,081.50	
Input CGST	15,955.40	
Input IGST	3,702.00	
Sales Account	Debit 0.00	Credit 37,61,702.21
Lasting Software Pvt Ltd Sale Ledger		37,61,702.21
Purchase Accounts	Debit 7,70,434.69	Credit 0.00
Lasting Purchase ledger	7,70,434.69	
Indirect Expenses	Debit 82,65,413.76	Credit 0.87
Bank charges	5,869.95	
salary a/c	73,54,479.00	
Bouns a/c	72,009.00	
Selling expenses	2,58,103.13	
Telephone Expense	31,386.00	
consulatncy Expenses	1,694.07	
Bonus A/c	79,901.00	
Tour and travelling	7,027.00	
Round Off		0.87
Miscellaneous Expenses	47,830.00	
Printing and stationery	6,524.00	
Consultancy Professional Charges	52,300.00	
Sales Promotion expenses	3,33,550.00	
Sales Promotion incentives	4,500.00	

Internet Expenses	10,186.00	
Round Off	54.62	
Duties & Taxes	Debit 72,471.86	Credit 1,48,224.83
IGST	72,471.86	
CGST		74,112.42
SGST		74,112.42
	Debit 0.00	Credit 982.00
AONE stationers & book sellers		982.00
BANK ACCOUNT	Debit 982.00	Credit 19,35,926.61
Punjab National Bank		3,94,418.83
HDFC Bank		15,41,507.78
A-One Stationary	982.00	
Sundry Debtors	Debit 8,46,287.00	Credit 42,29,982.20
Vishnu gupta hdfc		15,22,108.45
Nikita Gupta		11,79,198.00
Sujaal 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		95,280.00
ESS ESS INDUSTRIES	2,63,000.00	
FINECRETE ECO-BLOCKS PRIVATE LIMITED	1,200.00	
FAT DAD		
Ganapati Dairy Products Pvt. Ltd.	63,201.00	
service charges	1,46,536.00	
google india pvt ltd		65,568.00

SMACNET LIMTIED		
Vidyarthi Sethi School Wears	1,41,600.00	
Sundry Creditors	Debit 1,00,238.59	Credit 5,99,417.87
Google india pvt ltd		78,957.83
Connect Broadband		2,830.00
Amazon internet service pvt ltd		1,40,680.60
Facebook India Online Services Pvt. Ltd.		69,166.78
Milestone Management systems		28,000.00
Dreams Enterprises		
Corpaid Consultancy Service Pvt Ltd		1,999.00
Precise AirConditioning Solutions		
J max inc	797.40	
I transition network		5,065.99
SB Enterprises	6,971.19	
Karpaga Assessment App Matrix Service Pvt Ltd		
Ruhani industries pvt ltd		
Aone Stationers & Book Sellers	4,970.00	
Bharti airtel pvt ltd		10,854.26
Paypal Payments pvt ltd		2,940.90
Netplus broadband Services pvt ltd	5,900.00	
Reliance Retail ltd		
v com Systronix		1,248.90
Harsoria hospitality		799.00
SAI COMPUTER	59,400.00	
Paypal Payments pvt ltd		238.11
Masters India It Solutions Private Limited	18,200.00	
NTC Concrete Products		2,50,000.00
Airtech Internet Solutions pvt ltd.		
GREEN PANDA		675.50
ASA Enterprises		
RAJESH KUMAR		4,500.00

GREEN PANDA		561.00
Ansh Consultancy Pvt. Ltd.		
MASTER INDIA IT SOLUTIONS PVT LTD.	4,000.00	
Google Asia Pacific Pte. Ltd		
Sai Jallandhar Amritsar Tpt.Co.		900.00
Sundry Debtors Export	Debit 23,91,692.00	Credit 0.00
Pride Truck Sales	22,57,813.00	
Pride Fleet Solutions	72,199.00	
Smacnet Limited	61,680.00	
Loans & Advances (Asset)	Debit 15,274.58	Credit 0.00
Input IGST	1,476.68	
Input CGST	8,430.00	
Input SGST	5,303.90	
Input IGST	64.00	
Indirect Expenses - I	Debit 1,95,601.00	Credit 0.00
credit card	80,584.00	
commission charges	10,000.00	
Incentive Paid	10,500.00	
Advertisement Expenses	87,967.00	
Computer Repair & Maintenance A/c	6,550.00	
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	1,52,58,517.67	1,10,45,666.65