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| | Lasting Software pvt ltd Trial Balance (01-Mar-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 |
| salary a/c | 72,12,720.00 | |
| Bank charges | 5,869.95 | |
| Selling expenses | 2,37,537.13 | |
| Bouns a/c | 72,009.00 | |
| Telephone Expense | 21,082.00 | |
| 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 |

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| 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 | |

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| 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 |