

	Lasting Software pvt ltd Trial Balance (01-Apr-2021 to 31-Mar-2022)	
Capital Account	Debit 0.00	Credit 39,61,317.05
Vishnu Gupta pkl		58,830.05
Sanjula Gupta		90,000.00
Reserve and surplus a/c		38,12,487.00
Loan (Liability)	Debit 27,38,883.29	Credit 0.00
Vishnu Gupta	25,38,883.29	
Sanjula Gupta	2,00,000.00	
Fixed Assets	Debit 3,44,232.71	Credit 0.00
Trade mark	22,500.00	
car a/c	3,21,732.71	
Sales Account	Debit 0.00	Credit 7,58,417.48
Lasting Software Pvt Ltd Sale Ledger		7,58,417.48
Purchase Accounts	Debit 7,31,705.87	Credit 0.00
Lasting Purchase ledger	7,31,705.87	
Indirect Incomes	Debit 0.00	Credit 2.20
Other Income		2.20
Indirect Expenses	Debit 79,01,932.64	Credit 0.87
Bank charges	5,869.95	
salary a/c	72,12,720.00	
Bouns a/c	72,009.00	
Selling expenses	2,37,537.13	
Telephone Expense	21,082.00	
consulatncy Expenses	1,694.07	
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
	Debit 26,384.00	Credit 0.00
cash	26,384.00	
	Debit 0.00	Credit 0.00
	Debit 0.00	Credit 0.00
BANK ACCOUNT	Debit 982.00	Credit 12,48,541.61
Punjab National Bank		3,73,218.83
HDFC Bank		8,75,322.78
A-One Stationary	982.00	
Sundry Debtors	Debit 9,34,843.00	Credit 43,56,290.20
Vishnu gupta hdfc		15,22,108.45
Nikita Gupta		11,79,198.00
MBL Infrastructure Ltd		65,061.00
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		1,86,880.00
Ganapati Dairy Products Pvt. Ltd.	6,200.00	
ESS ESS INDUSTRIES	2,63,000.00	
FINECRETE ECO-BLOCKS PRIVATE LIMITED	1,200.00	

connect broadband	707.00	
google india pvt ltd		35,215.00
service charges	3,40,612.00	
FAT DAD		
SMACNET LINTIED	92,374.00	
Sundry Creditors	Debit 1,03,085.50	Credit 6,22,967.30
Google india pvt ltd		74,275.04
Connect Broadband		3,262.28
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
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
Masters India It Solutions Private Limited	18,200.00	
NTC Concrete Products		2,50,000.00
Airtech Internet Solutions pvt ltd.	3,890.00	

GREEN PANDA		2,274.00
ASA Enterprises		
RAJESH KUMAR		4,500.00
GREEN PANDA	419.00	
Ansh Consultancy Pvt. Ltd.		
MASTER INDIA IT SOLUTIONS PVT LTD.	4,000.00	
Google Asia Pacific Pte. Ltd		
Sundry Debtors Export	Debit 31,250.00	Credit 0.00
Pride Truck Sales	31,250.00	
Expense Payable	Debit 10,500.00	Credit 0.00
Incentive Payable	10,500.00	
Indirect Expenses - I	Debit 90,584.00	Credit 0.00
credit card	80,584.00	
commission charges	10,000.00	
Unsecured Loans	Debit 0.00	Credit 3,00,000.00
Prem Chand Gupta		3,00,000.00
indirect Expenses -5	Debit 0.00	Credit 0.00
	Debit 0.00	Credit 10,600.00
TDS payable		10,600.00
Grand Total	1,30,39,828.05	1,13,87,129.20