

| Ledger | Type | Closing Balance |
|---------------------------|-------------------|-----------------|
| 61325- hdfc | Bank Account | 18000.00 Cr |
| Vaisu | Bank Account | 16922.83 Dr |
| Equity | Capital A/C | 1037319.61 Cr |
| Cash | Cash-in-hand | 345955.67 Cr |
| ICICI Account 0195 | Cash-in-hand | 13699.09 Cr |
| Petty Cash_sale_Drw1 | Cash-in-hand | 0.00 Dr |
| Undeposited Funds | Cash-in-hand | 517.49 Dr |
| Advance | Current Asset | 0.00 Dr |
| anu | Current Asset | 500.00 Dr |
| Uncategorised Asset | Current Asset | 0.00 Dr |
| ESI Employee Contribution | Current Liability | 0.00 Dr |
| PF Employee Contribution | Current Liability | 0.00 Dr |
| Daily Expenses | Direct Expenses | 25706.00 Dr |
| Diesal Expenses | Direct Expenses | 500.00 Dr |
| Expense - Services | Direct Expenses | 0.00 Dr |
| Local commutations | Direct Expenses | 1472.00 Dr |
| Outwork | Direct Expenses | 0.00 Dr |
| Petrol Daily expenses | Direct Expenses | 1400.00 Dr |
| Petrol_37 expense | Direct Expenses | 810.00 Dr |
| 0 CGST | Duties & Taxes | 0.00 Dr |
| 0 SGST | Duties & Taxes | 0.00 Dr |
| 0% CGST | Duties & Taxes | 0.00 Dr |
| 0% SGST | Duties & Taxes | 0.00 Dr |
| 1.5% CGST | Duties & Taxes | 342.30 Dr |
| 1.5% SGST | Duties & Taxes | 342.30 Dr |
| 10 CGST | Duties & Taxes | 0.00 Dr |
| 10 SGST | Duties & Taxes | 0.00 Dr |
| 10% CGST | Duties & Taxes | 0.00 Dr |
| 10% SGST | Duties & Taxes | 0.00 Dr |
| 12.0% IGST | Duties & Taxes | 0.00 Dr |
| 14% CGST | Duties & Taxes | 0.00 Dr |
| 14% SGST | Duties & Taxes | 0.00 Dr |
| 14.0% CGST | Duties & Taxes | 2063.69 Cr |
| 14.0% SGST | Duties & Taxes | 2063.69 Cr |

| Ledger | Type | Closing Balance |
|-----------------------|----------------|-----------------|
| 18.0% IGST | Duties & Taxes | 881.08 Cr |
| 2.5% CGST | Duties & Taxes | 469.72 Dr |
| 2.5% SGST | Duties & Taxes | 469.72 Dr |
| 28.0% IGST | Duties & Taxes | 0.00 Dr |
| 3.0% IGST | Duties & Taxes | 292.72 Cr |
| 5.0% IGST | Duties & Taxes | 10.00 Dr |
| 6 CGST | Duties & Taxes | 0.00 Dr |
| 6 SGST | Duties & Taxes | 0.00 Dr |
| 6% CGST | Duties & Taxes | 0.00 Dr |
| 6% SGST | Duties & Taxes | 0.00 Dr |
| 6.0% CGST | Duties & Taxes | 523.98 Cr |
| 6.0% SGST | Duties & Taxes | 523.98 Cr |
| 7.5% CGST | Duties & Taxes | 0.00 Dr |
| 7.5% SGST | Duties & Taxes | 0.00 Dr |
| 8% CGST | Duties & Taxes | 0.00 Dr |
| 8% SGST | Duties & Taxes | 0.00 Dr |
| 9.0% CGST | Duties & Taxes | 5747.14 Cr |
| 9.0% SGST | Duties & Taxes | 5747.14 Cr |
| 9.4% CGST | Duties & Taxes | 0.00 Dr |
| 9.4% SGST | Duties & Taxes | 0.00 Dr |
| 9.5% CGST | Duties & Taxes | 0.00 Dr |
| 9.5% SGST | Duties & Taxes | 0.00 Dr |
| Salary Payable | Duties & Taxes | 155000.00 Cr |
| 123 5 | Employees | 0.00 Dr |
| anu 001 | Employees | 1912.01 Dr |
| Demo1 Employee E00001 | Employees | 9543.99 Cr |
| Hema 002 | Employees | 0.00 Dr |
| Kannan DC002 | Employees | 60000.00 Dr |
| Kumaraan DM002 | Employees | 2000.00 Dr |
| Priya 005 | Employees | 0.00 Dr |
| Raja 006 | Employees | 20000.09 Dr |
| Rajesh 001 | Employees | 12899.98 Cr |
| smitha DM001 | Employees | 0.00 Dr |
| Velu 1001 | Employees | 0.00 Dr |

| Ledger | Type | Closing Balance |
|-----------------------------------|---------------------|-----------------|
| vishal 006 | Employees | 20000.00 Dr |
| Building Assets | Fixed Asset | 0.00 Dr |
| Furniture and Equipments | Fixed Asset | 600.00 Cr |
| Rajesh | Fixed Asset | 500.00 Dr |
| Computer and Internet Expense2 | Indirect Expenses | 399.00 Dr |
| ESI Employer Contribution | Indirect Expenses | 0.00 Dr |
| ESI Employer Contribution Payable | Indirect Expenses | 0.00 Dr |
| Paint | Indirect Expenses | 0.00 Dr |
| PF Employer Contribution | Indirect Expenses | 1000.00 Dr |
| PF Employer Contribution Payable | Indirect Expenses | 1000.00 Cr |
| Sales Discounts | Indirect Expenses | 2485.57 Dr |
| Penalty/Fine | Indirect Income | 800.00 Dr |
| Purchase Discounts | Indirect Income | 0.00 Dr |
| Recover from Employee | Indirect Income | 0.00 Dr |
| Uncategorised Income | Indirect Income | 0.00 Dr |
| bellu | Investments | 500.00 Dr |
| Inventory Asset | Other Current Asset | 1037319.61 Dr |
| Purchase Return | Purchase Accounts | 2501.69 Cr |
| Purchases | Purchase Accounts | 291290.70 Dr |
| | Salary | 0.00 Dr |
| | Salary | 0.00 Dr |
| | Salary | 0.00 Dr |
| afssh | Salary | 0.00 Dr |
| Basic | Salary | 110000.00 Dr |
| DA | Salary | 40000.00 Dr |
| HRA | Salary | 0.00 Dr |
| Workshop Salary1 | Salary | 2000.00 Dr |
| Sale Return | Sale Account | 6234.37 Dr |
| Sales | Sale Account | 387102.53 Cr |
| Sales OutWork | Sale Account | 0.00 Dr |
| Service Only | Sale Account | 2500.00 Cr |
| service income | Service Account | 0.00 Dr |