

**TALLY SOLUTIONS PVT LTD (DR)**

Ledger Account

AMAR TECH PARK-II,NO.23 & 24,HONGASANDRA,  
HOSUR MAIN ROAD,BANGLORE -68

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,57,417.48	
1-Apr-24	By IndusInd Bank Limited	Receipt	5		4,576.00
16-Apr-24	By IndusInd Bank Limited	Receipt	33		19,578.00
22-Apr-24	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/1	4,779.00	
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/2	20,443.50	
	By TDS-24-25	Journal	107		866.00
30-Apr-24	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/3	15,399.00	
	By TDS-24-25	Journal	108		653.00
1-May-24	By IndusInd Bank Limited	Receipt	54		14,746.00
31-May-24	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/4	12,479.00	
	By TDS-24-25	Journal	109		529.00
1-Jun-24	By IndusInd Bank Limited	Receipt	107		11,950.00
14-Jun-24	By IndusInd Bank Limited	Receipt	108		19,324.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/5	20,179.00	
	By TDS-24-25	Journal	110		855.00
21-Jun-24	By IndusInd Bank Limited	Receipt	127		13,096.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/6	13,675.02	
	By TDS-24-25	Journal	111		579.00
30-Jun-24	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/7	7,434.00	
	By TDS-24-25	Journal	112		315.00
1-Jul-24	By IndusInd Bank Limited	Receipt	134		7,119.00
15-Jul-24	By IndusInd Bank Limited	Receipt	143		13,095.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/8	13,674.00	
	By TDS-24-25	Journal	113		579.00
31-Jul-24	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/9	9,160.00	
	By TDS-24-25	Journal	114		388.00
1-Aug-24	By IndusInd Bank Limited	Receipt	176		8,772.00
13-Aug-24	By IndusInd Bank Limited	Receipt	206		15,384.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/10	16,065.00	
	By TDS-24-25	Journal	115		681.00
19-Aug-24	By IndusInd Bank Limited	Receipt	213		4,704.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/11	4,912.00	
	By TDS-24-25	Journal	116		208.00
1-Sep-24	By IndusInd Bank Limited	Receipt	228		19,072.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/12	19,916.00	
	By TDS-24-25	Journal	117		844.00
12-Sep-24	By IndusInd Bank Limited	Receipt	264		11,061.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/13	11,550.00	
	By TDS-24-25	Journal	118		489.00
30-Sep-24	By IndusInd Bank Limited	Receipt	274		26,170.00
	Carried Over			3,27,083.00	1,95,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,083.00	1,95,633.00
30-Sep-24	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/14	27,328.00	
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/15	8,364.00	
	By TDS-24-25	Journal	119		1,158.00
	By TDS-24-25	Journal	120		354.00
1-Oct-24	By IndusInd Bank Limited	Receipt	270		8,010.00
11-Oct-24	By IndusInd Bank Limited	Receipt	307		11,746.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/16	11,949.00	
	By TDS-24-25	Journal	121		203.00
15-Oct-24	By IndusInd Bank Limited	Receipt	301		7,961.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/17	8,098.00	
	By TDS-24-25	Journal	122		137.00
28-Oct-24	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/18	23,986.00	
	By TDS-24-25	Journal	123		407.00
29-Oct-24	By IndusInd Bank Limited	Receipt	330		23,579.00
31-Oct-24	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/19	6,373.00	
	By TDS-24-25	Journal	124		108.00
1-Nov-24	By IndusInd Bank Limited	Receipt	333		6,265.00
15-Nov-24	By IndusInd Bank Limited	Receipt	370		15,272.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/20	15,535.00	
	By TDS-24-25	Journal	125		263.00
19-Nov-24	By IndusInd Bank Limited	Receipt	357		7,831.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/21	7,966.00	
	By TDS-24-25	Journal	126		135.00
30-Nov-24	By IndusInd Bank Limited	Receipt	394		30,171.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/22	30,691.00	
	By TDS-24-25	Journal	127		520.00
15-Dec-24	By IndusInd Bank Limited	Receipt	423		19,274.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/23	19,606.00	
	By TDS-24-25	Journal	128		332.00
25-Dec-24	By IndusInd Bank Limited	Receipt	457		14,487.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/24	14,737.00	
	By TDS-24-25	Journal	129		250.00
31-Dec-24	By IndusInd Bank Limited	Receipt	444		14,511.00
1-Jan-25	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/25	14,761.00	
	By TDS-24-25	Journal	130		250.00
22-Jan-25	By IndusInd Bank Limited	Receipt	497		32,757.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/26	33,322.00	
	By TDS-24-25	Journal	131		565.00
31-Jan-25	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/27	43,503.00	
	By IndusInd Bank Limited	Receipt	536		42,766.00
	By SALES COMMISSION	Credit Note	3		37,276.00
	By SALES COMMISSION	Credit Note	4		5,098.00
	By SALES COMMISSION	Credit Note	6		1,10,767.00
	By TDS-24-25	Journal	132		737.00
	By SALES COMMISSION	Credit Note	7		4,779.00
14-Feb-25	By IndusInd Bank Limited	Receipt	550		8,266.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/28	8,409.00	
	By TDS-24-25	Journal	133		143.00
28-Feb-25	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/29	16,132.00	
	By TDS-24-25	Journal	134		273.00
	Carried Over			6,17,843.00	6,02,284.00

**Vrushali Infotech Pvt Ltd.**

TALLY SOLUTIONS PVT LTD (DR)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,843.00	6,02,284.00
1-Mar-25	By IndusInd Bank Limited	Receipt	572		15,859.00
31-Mar-25	By IndusInd Bank Limited	Receipt	640		51,162.00
	To SALES COMMISSION	Sales For Tally	VIPL/TL/24-25/30	52,044.00	
	By TDS-24-25	Journal	136		882.00
				6,69,887.00	6,70,187.00
				300.00	
				<b>6,70,187.00</b>	<b>6,70,187.00</b>
To	Closing Balance				