



Head Wise Summary

COG Name	COA Name	Debit	Credit
ASSETS	Reliance Jio	11,000.00	3,900.00
ASSETS	SUPPLIER-MANUAL	1,020.00	4,060.00
ASSETS	PURCHASE ACCOUNT	3,772.00	1,020.00
ASSETS	AMAN-TDS	100.00	10.00
Total Amount For - ASSETS :		15,892.00	8,990.00
EXPENSES	DISC ACC	9.00	0.00
Total Amount For - EXPENSES :		9.00	0.00
INCOME	CHECK1	109.00	0.00
INCOME	AMAN TAX	10.00	100.00
INCOME	BANK ACCOUNT	5,870.00	12,700.00
Total Amount For - INCOME :		5,989.00	12,800.00
LIABILITY	Reliance Industries Pvt. Ltd.	1,700.00	1,800.00
Total Amount For - LIABILITY :		1,700.00	1,800.00
Total :		23,590.00	23,590.00