



DYNAMIC TECHNOSOFT PVT. LTD.

Trimurti Chowk, Birgunj, Nepal Main Branch

All Ledger Closing

Period: 2079/04/01 TO 2080/04/01

Print Date :2080/02/14 14:16

S.No.	Ledger Name	Group Name	Opening	Transaction		Closing
				Debit	Credit	
1	CASH	Cash-in-hand		1,999,902.73	10,000,000,632,824.00	9,999,998,632,921.27 Cr
2	PROFIT & LOSS ACCOUNT	Primary				
3	PURCHASE A/C	Purchase Account		10,020,024,979,372.00	122,500.00	10,020,024,856,872.00 Dr
4	SALES A/C	Sales Account		120,875.00	11,563,427.33	11,442,552.33 Cr
5	VAT	Duties & Taxes		2,603,153,844.20	180,955.46	2,602,972,888.74 Dr
6	EXCISE DUTY	Duties & Taxes		1,550.00		1,550.00 Dr
7	DISCOUNT	Direct Expenses		-15,840.00	-4,050.00	11,790.00 Cr
8	TDS	Duties & Taxes		33.15		33.15 Dr
9	ROUND OFF	Direct Expenses				
10	SCHEME	Direct Expenses			-55.00	55.00 Dr
11	INSURANCE	Direct Expenses				
12	FREIGHT	Direct Expenses		120.00		120.00 Dr
13	CASH DEBTOR	Sundry Debtors		233.00	500.00	267.00 Cr
14	STUDENT RECEIVABLE AC	Sundry Debtors			1,500.00	1,500.00 Cr
15	MONTHLY FEE	Direct Income				
16	EXAM FEE	Direct Income				
17	PURCHASE PARTY	Sundry Creditors			77,526.30	77,526.30 Cr
18	PURCHASE IMPORT PARTY	Sundry Creditors			20,000.00	20,000.00 Cr
19	ADDITIONAL CHARGE	Indirect Income		3,510.00		3,510.00 Dr
20	CAPITAL PURCHASE A/C	Purchase Account				
21	REPAIR & MAINTANANCE	Direct Expenses		1,000.00		1,000.00 Dr
22	SALES PARTY AC	Sundry Debtors				
23	ACCOUNT CONFIRMATION PARTY	Sundry Debtors		119,410.00		119,410.00 Dr
24	NEW DEBTOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	Sundry Debtors		9,744,280.38		9,744,280.38 Dr
25	NEW CREDITOR PARTY FOR NON TAXABLE AMT IN ACCOUNT CONFIRMATION	Sundry Creditors		5,000.00	14,424,102.00	14,419,102.00 Cr



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				Debit	Credit	
26	EXPIRY PARTY	Sundry Debtors			500.00	500.00 Cr
27	Ritesh Nepali	Sundry Creditors				
28	DIPESH SAH	Sundry Debtors		1,388.00	500.00	888.00 Dr
29	ARIF ANSARI	Sundry Creditors			5,107.50	5,107.50 Cr
30	Avisek Pvt Ltd	Sundry Creditors		5,000.00	9,950.00	4,950.00 Cr
31	Mumtaz Alam	Sundry Debtors		360,000.00	60,500.00	299,500.00 Dr
32	Principle	Fixed Assets				
33	Interest	Direct Income				
34	REBATE	Direct Expenses				
35	Penalty	Direct Income				
36	Finance	Loans & Advances				
37	ABC COMPANY PVT LTD	Sundry Debtors		124,838.10	2,384,271.70	2,259,433.60 Cr
38	MEGA BANK	Bank Account		115,000.00	40,000.00	75,000.00 Dr
39	FRIDGE	Fixed Assets		300,000.00		300,000.00 Dr
40	COOLER	Fixed Assets				
41	ASSETS	Fixed Assets				
42	SALARY PAYABLE	Direct Expenses				
43	SALARY OF EMPLOYEES	Direct Expenses				
44	DEMO COMPANY	Sundry Debtors				
45	ABDUL RAUF ANSARI	Sundry Debtors		1,284,929.58	1,621,191.70	336,262.12 Cr
46	Aanaand Chaudhary Ji	Sundry Debtors		50,000.00	1,113.00	48,887.00 Dr
47	New Quality Computer	Sundry Debtors				
48	Income From America	Direct Income			50,000.00	50,000.00 Cr
49	ABDUL SUPPLIERS	Sundry Creditors		50,000.00	11,288,700.00	11,238,700.00 Cr
50	3 Month Subscription	Direct Income			27,000.00	27,000.00 Cr
51	6 Months Subscription	Direct Income				
52	12 Months Subscription	Direct Income				
53	SGST @ 9%	Duties & Taxes			30,780.00	30,780.00 Cr



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54	CGST @ 9%	Duties & Taxes			30,780.00	30,780.00 Cr
55	ABCD COMPANY	Sundry Debtors				
56	Anand Chaudhary	Salaries		100,000.00	300.00	99,700.00 Dr
57	Badre	Salaries		50,000.00		50,000.00 Dr
58	Reference Test Party	Sundry Creditors			22,600,000,000.00	22,600,000,000.00 Cr
59	CostCenter Test	Sundry Creditors		10,000.00		10,000.00 Dr
60	Daily Expenses	Direct Expenses				
61	GORKHA BREVERY	Sundry Creditors		3,336.90	33.15	3,303.75 Dr
62	FINAL BONUS	Direct Income			3,336.90	3,336.90 Cr
63	ABDUL RAUF DEBTORS	Sundry Debtors		2,130.00	2,500.00	370.00 Cr
64	MULTIPLE LEDGER TEST 1..	Sundry Debtors				
65	MULTIPLE LEDGER TEST 2	Sundry Debtors				
66	OFFICE EXPENSES	Direct Expenses			1,000.00	1,000.00 Cr
67	SHIV PURANA	Sundry Creditors			2.00	2.00 Cr
68	Ledger Name	Sundry Creditors				
69	DEBIT NOTE TEST PARTY	Sundry Debtors		113.00		113.00 Dr
70	JAGDAMBA MOBILES	Sundry Debtors		11,770.00		11,770.00 Dr
71	SANIMA BANK LTD.	Bank Account			5,000.00	5,000.00 Cr
72	Rits Nepali	Sundry Debtors				
TOTAL :				10,022,642,581,796.00	10,022,642,581,796.00	0.00 Dr