

1. BRS

PARTICULAR	DR	CR
Capital		350000
Cash	100000	
Indian bank	300000	
Loan liability		150000
Bank o/d		48000
Furniture	30000	
Good will	15000	
Bills payable		200000
Land & building	50000	
Bills receivable	130000	
Bank deposit	100000	
SUNDRY CREDITORS: Mr. WIN INDIA Was Rs.5000 Bill.No.Ac75 Mr. COOL DREAM Was Rs.7000 Bill.No.AG085		
SUNDRY DEBTORS: Mr. FIVE STAR Ltd Rs.15000 Bill.NoAG076 Mr. LION MARK Ltd Rs.20000		



None

Date	Particular	Reference	Dr	Cr	Balance
1.4.2009	Balance B/d				300000
3.4.2009	Win India	25132	5000		295000
3.4.2009	Vodafone	25131	2000		293000
5.4.2009	Commission	75461		10000	303000
6.4.2009	Five star	42678		14250	317250
7.4.2009	Salary	25133	10000		307250
9.4.2009	ATM 15:15:49		2000		305250
10.4.2009	Dividend			3000	308250
12.4.2009	Cash			10000	318250
15.4.2009	Cool dream	25135	6300		311950
16.4.2009	Interest	41596		2000	313950
17.4.2009	EB charges	25136	1500		312450
19.4.2009	ATM 15:45:06		30000		282450
22.4.2009	Dividend	13555		29000	311450
25.4.2009	General exp	25138	6000		305450
25.4.2009	Guna	35486		15000	320450
27.4.2009	Nathan	25140	50000		270450
29.4.2009	Salary	65456		100000	370450
30.4.2009	Cash			90000	460450
30.4.2009	Cash	25139	7000		453450
30.4.2009	Interest			1000	454450

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2.TCS

Sale of scrap-206-1%& 2%

LEDGERCREATION

1.Metal company-su.cr

Tcs=yes

Buyer-individual/huf

Pan nu –YES

2.sales-s.a/c

Gst=yes

Set alter –no

TYPE-GOODS

TCS-YES

Nature-any

3.tcs tax-d.t

Tcs

Nature-any

Stock create

metal-tcs goods

gst=yes

SET ALTER-no

Goods

TCS-YES

NATURE-SCRAP

3.TDS

Expenses ledger creation

- 1.Contractorcharges –in.exp.
Tds=yes.
Nature payment of contractor
- 2.Insurance Commission-in.ex
Tds=yes
Payment insurance commission.
- 3.rent of building-in.expenses
TDS- yes
Rent of land,building or furniture.
- 4.Auditor Fees-in.expenses
Tds=yes
Fees of professional techniques

TDS Ledger creation

- 1.Same tds on ledger name
Under-duties and taxes.
Type-tds
Nature-same ledger concepts

Party Leger creation

- 1.nisha builders-s.cr
Detectable=yes
Deduct type-individual-huf resident
Deduct in same voucher=yes
Pan no enable
- 2.kumar insurance-same above type 1
- 3.mohan rent-same
- 4.Gopal auditor-same

All voucher for journal entry

- Payment voucher enable for**
- 1.gopal auditor-135000
 - 2.kumar insurance-332500
 - 3.lucky star rent-960000
 - 4.mohan rent-252000
 - 5.nisha builders-333200

NEXT GOTO REPORT

STAT PAYMENT -SETTINGS

- 1-TDS
- 2.1 JUNE TO 30 JUNE
- 4.ALL ITEMS
- 5.ALL ITEMS

FINALLY REPORT SUBMISSION.

Winzone

Winzone