

VCO GROUP

Ledger report for Client: Test
Company: Virani and co

Bill Date	Client	Service/Status	Bill No.	Narration	Debit	Credit	Reimb.	Total
							Opening Balance	10000
27/11/2024	Test	Not Verified	0	(Cash) ()	0	10000	0	0
23/01/2025	Test	ITR (2023-2024)	1		2950	0	0	2950
23/01/2025	Test	ITR (2022-2023)	1		2950	0	0	5900
23/01/2025	Test	ITR (2024-2025)	1		2950	0	0	8850
23/01/2025	Test	GST Returns (comp.)(Q1-2023-Q3-2024)	1		16520	0	0	25370
23/01/2025	Test	Assessment Fees(Once)	1		17700	0	0	43070
Total					53070	10000		43070

Outstanding Balance:- **43070**

Outstanding Balance(In words):- **Forty Three Thousand Seventy**