

VCO GROUP

Ledger report for Client: gBqsPxAZ
Company: All

Bill Date	Client	Service/Status	Bill No.	Narration	Debit	Credit	Reimb.	Total
							Opening Balance	1
20/11/2024	ALOK GHANASHYAM KAPGATE	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	2501
20/11/2024	ALOK GHANASHYAM KAPGATE	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	5001
20/11/2024	SAMEER LAHUJI ZODE	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	7501
20/11/2024	SAMEER LAHUJI ZODE	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	10001
20/11/2024	VAIJAYANTI G KAPGATE	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	12501
20/11/2024	D S ENTERPRISES	ITR (-23)	0	ITR A.Y 2023-24 RETURN FILING	2500	0	0	15001
20/11/2024	NITINJI WASUDEORAO ZODE	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	17501
20/11/2024	JAGRUTI GHANSHYAM KAPGATE (ZODE)	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	20001
20/11/2024	KIRAN WASUDEORAO ZODE	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	22501
20/11/2024	NITINJI WASUDEORAO ZODE	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	25001
20/11/2024	JAGRUTI GHANSHYAM KAPGATE (ZODE)	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	27501
20/11/2024	KIRAN WASUDEORAO ZODE	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	30001
20/11/2024	NITIN ZODE HUF	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	32501
20/11/2024	NITIN ZODE HUF	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	35001
20/11/2024	VAIJAYANTI G KAPGATE	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	37501
20/11/2024	D S ENTERPRISES	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	40001

21/11/2024	HEMA NAKADE	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	42501
21/11/2024	HEMA NAKADE	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	45001
21/11/2024	HEMA NAKADE	Other Services(-24)	0	AADHAR LINKING & PAYMENT 1500 +1000	2500	0	0	47501
21/11/2024	MUSKAN AMIT KEWALRAMANI	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	50001
21/11/2024	Amit Kewalramani HUF	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	52501
21/11/2024	SHANTI ARJUNDAS KEWALRAMANI	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	55001
21/11/2024	YASH FOOTWEAR	ITR (-24)	0	(PROP: AMIT KEWALRAMANI)ITR FILING OF A.Y 2024-25	2500	0	0	57501
21/11/2024	YASH FOOTWEAR	GST Returns (comp.)(-24)	0	GST Returns April 2023 to March 2024	12000	0	0	69501
21/11/2024	YASH FOOTWEAR	GST Returns (comp.) Annual(-24)	0	GSTR-4 Annual Return	2000	0	0	71501
21/11/2024	LOMESHWAR SAMBHAJI ANDELKAR	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	74001
21/11/2024	NEW PRAMOD BOOT HOUSE	ITR (-24)	0	(prop ramakant andelkar) ITR FILING OF A.Y 2024-25	2500	0	0	76501
21/11/2024	CHANDA LOMESHWAR ANDELKAR	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	79001
21/11/2024	SWATI RAMAKANT ANDELKAR	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	81501
21/11/2024	NEW PRAMOD BOOT HOUSE	GST Returns (comp.)(-24)	0	GST Returns April 2023 to March 2024	8000	0	0	89501
21/11/2024	NEW PRAMOD BOOT HOUSE	GST Returns (comp.) Annual(-24)	0	GSTR-4 Annual Return	2000	0	0	91501
21/11/2024	NEW PRAMOD BOOT HOUSE	Financial Statement Preparation(-23)	0	Balance Sheet March 2023 for Car Loan	1000	0	0	92501
21/11/2024	New Laxmi Boot House	GST Returns (comp.)(-24)	0	GST Returns April 2023 to March 2024	8000	0	0	100501
21/11/2024	New Laxmi Boot House	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	103001
21/11/2024	New Laxmi Boot House	GSTR-4 Annual Returns(-24)	0	GSTR-4 Annual Return	1500	0	0	104501
21/11/2024	HARSHDEEP	ITR (-24)	0	ITR FILING OF A.Y	2500	0	0	107001

	SINGH BHUPINDER SINGH SETHI			2024-25				
21/11/2024	JASMEET KAUR SETHI	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	109501
21/11/2024	BHAGWAT RAJARAM SAWARKAR	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	112001
21/11/2024	PUJA BHAGWAT SAWARKAR	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	114501
21/11/2024	M/S PRAKASH MEDICAL STORES (Prop: Shanker Katariya)	ITR (-24)	0	(PROP: SHANKAR KATARIYA) ITR FILING OF A.Y 2024-25 & FINANCIAL STATEMENT PREPARATION	5000	0	0	119501
21/11/2024	KAMLA SHANKARLAL KATARIYA	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	122001
21/11/2024	Prakash Katariya	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	124501
22/11/2024	CHANDRAKUMAR PESUMAL NAINWANI	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	127001
22/11/2024	CHANDRAKUMAR PESUMAL NAINWANI	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	129501
22/11/2024	KARAN CHANDRAKUMAR NAINWANI	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	132001
22/11/2024	LAXMI TRADE LINK (Prop: Chetan Nainwani)	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	134501
22/11/2024	KARAN CHANDRAKUMAR NAINWANI	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	137001
22/11/2024	LAXMI TRADE LINK (Prop: Chetan Nainwani)	GST Returns(- 24)	0	GST Returns OCT 2021 to March 2024 (30 MONTHS) 2000/QTR *10 QTRS	20000	0	0	157001
22/11/2024	LAXMI TRADE LINK (Prop: Chetan Nainwani)	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	159501
22/11/2024	CHANDRAKUMAR PESUMAL NAINWANI	ITR (-21)	0	ITR FILING OF A.Y 2021-22	2500	0	0	162001
23/11/2024	CHANDRAKUMAR PESUMAL NAINWANI	ITR (-22)	0	ITR FILING OF A.Y 2022-23	2500	0	0	164501
23/11/2024	SATINDERSINGH CHAINSINGH	ITR (-22)	0	ITR FILING OF A.Y 2022-23	2500	0	0	167001

	SHEKHAWAT							
23/11/2024	SATINDERSINGH CHAINSINGH SHEKHAWAT	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	169501
23/11/2024	SATINDERSINGH CHAINSINGH SHEKHAWAT	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	172001
23/11/2024	CHETAN NAINWANI HUF	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2000	0	0	174001
23/11/2024	KARAN NAINWANI HUF	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2000	0	0	176001
23/11/2024	CHETAN NAINWANI HUF	Other Services(-24)	0	HUF Reg. , Stamp Paper, Pan Application, Rubber Stamp	2000	0	0	178001
23/11/2024	KARAN NAINWANI HUF	Other Services(-24)	0	HUF Reg. , Stamp Paper, Pan Application, Rubber Stamp	2000	0	0	180001
23/11/2024	LAXMI TRADE LINK (Prop: Chetan Nainwani)	ITR (-22)	0	ITR FILING OF A.Y 2022-23	2500	0	0	182501
23/11/2024	KARAN CHANDRAKUMAR NAINWANI	ITR (-22)	0	ITR FILING OF A.Y 2022-23	2500	0	0	185001
23/11/2024	UJWALA P WAGHMARE	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	187501
23/11/2024	PRAMIT BHALCHANDRA WAGHMARE	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	190001
23/11/2024	JITENDRA KUMAR BHANUDAS INDURKAR	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	192501
23/11/2024	HITESH MANOHARLAL KHILWANI	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	195001
23/11/2024	HITESH KHILWANI HUF	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	197501
23/11/2024	KOMAL HITESH KHILWANI	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	200001
25/11/2024	A P AQUA	Tax Audit Fees(-24)	0		23600	0	0	223601
25/11/2024	DR ANSHUL P MAHAJAN	ITR (-20)	0	ITR FILING OF A.Y 2020-21	2500	0	0	226101
25/11/2024	DR ANSHUL P MAHAJAN	ITR (-21)	0	ITR FILING OF A.Y 2021-22	2500	0	0	228601
25/11/2024	DR ANSHUL P MAHAJAN	ITR (-22)	0	ITR FILING OF A.Y 2022-23	2500	0	0	231101
25/11/2024	DR ANSHUL P MAHAJAN	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	233601

25/11/2024	DR ANSHUL P MAHAJAN	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	236101
25/11/2024	DR NEHA MAHAJAN	ITR (-20)	0	ITR FILING OF A.Y 2020-21	2500	0	0	238601
25/11/2024	DR NEHA MAHAJAN	ITR (-21)	0	ITR FILING OF A.Y 2021-22	2500	0	0	241101
25/11/2024	DR NEHA MAHAJAN	ITR (-22)	0	ITR FILING OF A.Y 2022-23	2500	0	0	243601
25/11/2024	DR NEHA MAHAJAN	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	246101
25/11/2024	DR NEHA MAHAJAN	ITR (-24)	0	ITR FILING OF A.Y 2024-25	2500	0	0	248601
25/11/2024	M/S PRAKASH MEDICAL STORES (Prop: Shanker Katariya)	Tax Audit Fees(-23)	0	Audit & ITR Filing March 2023	12000	0	0	260601
25/11/2024	KAMLA SHANKARLAL KATARIYA	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	263101
25/11/2024	Prakash Katariya	ITR (-23)	0	ITR FILING OF A.Y 2023-24	2500	0	0	265601
25/11/2024	SHYAMSUNDER NARAYANDAS KATARIYA	ITR (-21)	0	ITR FILING OF A.Y 2021-22	2000	0	0	267601
25/11/2024	M/S PRAKASH MEDICAL STORES (Prop: Shanker Katariya)	Other Services(-23)	0	(Aadhar & Pan Linking Challan Payment & Fees Amount) Kamla Katariya, prakash katariya, shyam sunder katariya	2500	0	0	270101
25/11/2024	M/S PRAKASH MEDICAL STORES (Prop: Shanker Katariya)	Assessment Fees(-23)	0	Simran Medical VAT Assessment, Stay Order, Depart Visit & Settlement order & out of pocket exp Fy 13-14, FY 16-17, Fy 17-18	25500	0	0	295601
25/11/2024	Prakash Katariya	Other Services(-23)	0	Varahi Ventures:- GST Reg. (2 Times), Shop Act, Ammendment application GST for additional place, Stamp Paper & Notary Charges, Professional Tax enrollment, GST Late Fees	9950	0	0	305551
26/11/2024	M/S PRAKASH MEDICAL STORES (Prop: Shanker Katariya)	GST ASSESSMENT(-19)	0	Form DRC-13 GST Assessment, GST Appeal Condonation and Amnesty scheme filing, Department Visit &	21912	0	0	327463

				Appearance Release of Bank Mama Chai & ETC FY 2017-18, FY 2018-19 (30000+7500- 15588)				
26/11/2024	M/S PRAKASH MEDICAL STORES (Prop: Shanker Katariya)	Tax Audit Fees(-22)	0	AUDIT FEES & ITR FILING AY 22-23	10000	0	0	337463
26/11/2024	KAMLA SHANKARLAL KATARIYA	ITR (-22)	0	ITR FILING OF A.Y 2022-23	2500	0	0	339963
26/11/2024	Prakash Katariya	ITR (-22)	0	ITR FILING OF A.Y 2022-23	2500	0	0	342463
26/11/2024	M/S PRAKASH MEDICAL STORES (Prop: Shanker Katariya)	Other Services(- 17)	0	Simran Medical Vat Assesment & Amnesty Settltment(IN f.y 2021-22)	5000	0	0	347463
26/11/2024	M/S PRAKASH MEDICAL STORES (Prop: Shanker Katariya)	Tax Audit Fees(-21)	0	Audit & ITR Filing March 2020	10000	0	0	357463
26/11/2024	KAMLA SHANKARLAL KATARIYA	ITR (-21)	0	ITR FILING OF A.Y 2021-22	2500	0	0	359963
26/11/2024	Prakash Katariya	ITR (-21)	0	ITR FILING OF A.Y 2021-22	2500	0	0	362463
26/11/2024	Sneha Shankarlal Katariya	ITR (-21)	0	ITR FILING OF A.Y 2021-22	2500	0	0	364963
26/11/2024	Prakash Katariya	TDS Return Filing(-21)	0	4 QTRS * 1000 * 4 (AY 2021-22)	4000	0	0	368963
14/12/2024	NIHAL ENTERPRISES	Assessment Fees(-20)	0	Cash Book Revision, Income Tax Notice Reply 148(A), Income Tax Assessment U/s 147 & Penalty Proceedings U/s 271(B)	59000	0	0	427963
14/12/2024	NIHAL ENTERPRISES	Tax Audit Fees(-20)	0	A.y. 2020-21	17700	0	0	445663
14/12/2024	NIHAL ENTERPRISES	Other Services(- 20)	0	Digital Signature	2950	0	0	448613
23/01/2025	Test	ITR (-24)	1		2950	0	0	451563
23/01/2025	Test	ITR (-23)	1		2950	0	0	454513
23/01/2025	Test	ITR (-25)	1		2950	0	0	457463
23/01/2025	Test	GST Returns (comp.)(-24)	1		16520	0	0	473983
23/01/2025	Test 2	Assessment Fees(-25)	0		17700	0	0	491683

23/01/2025	Test	Assessment Fees(-25)	1		17700	0	0	509383
Total					509383	0		509383

Outstanding Balance:- **509383**

Outstanding Balance(In words):- **Five Lakh Nine Thousand Three Hundred And Eighty Three**