

M G Road, Ranigunj
Secunderabad

1-Jul-2020 to 31-Jul-2020

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	Cr Opening Balance			2,10,318.20	
4-7-2020	Dr SP- Admatazz	Payment	PAY/10035		40,000.00
	<i>Being amount transferred to Admatazz towards advance payment</i>				
9-7-2020	Dr EMP- Ahmedullah Khan Salary A/c	Payment	PAY/10036		50,748.00
	<i>Being amount transferred towards salary for the month of June'20</i>				
	Dr EMP- B. Reshma Salary A/c	Payment	PAY/10037		15,169.00
	<i>Being amount transferred towards salary for the month of June'20</i>				
	Dr EMP- A. Vindhya Salary A/c	Payment	PAY/10038		12,070.00
	<i>Being amount transferred towards salary for the month of June'20</i>				
	Dr EMP- Naresh Babu Salary A/c	Payment	PAY/10039		42,623.00
	<i>Being amount transferred towards salary for the month of June'20</i>				
	Dr EMP- Ravi Teja Malleshwari Salary A/c	Payment	PAY/10040		31,967.00
	<i>Being amount transferred towards salary for the month of June'20</i>				
	Dr EMP- K. Shravan Kumar Salary A/c	Payment	PAY/10041		8,525.00
	<i>Being amount transferred towards salary for the month of June'20</i>				
21-7-2020	Cr PARTNER- Matrix Recon Pvt Ltd	Receipt	REC/10006	25,000.00	
	<i>Funds TTransfer</i>				
23-7-2020	Dr (as per details)	Payment	PAY/10042		23,275.00
	TDS-5% Commission/Brokerage	15,000.00 Dr			
	TDS-10% Professional Charges	6,616.00 Dr			
	TDS-1% Contract	35.00 Dr			
	SIP-Misc.	1,624.00 Dr			
	<i>cheq no;-000018 Being amount paid towards yis for tds challan for the month of june'20</i>				
				2,35,318.20	2,24,377.00
	Dr Closing Balance				10,941.20
				2,35,318.20	2,35,318.20