

Date	Description	Work	Type	Method	Amount
8th Sep 2014	Tablet Cover		Debit	Cash	Rs.550
4th Sep 2014	VPS EMI (3/6)		Debit	Credit Card	Rs.4,859
4th Sep 2014	Salary O/S Amit Aug 14		Debit	NEFT	Rs.5,000
4th Sep 2014	Salary O/S Sanjeev Aug 14		Debit	NEFT	Rs.5,000
1st Sep 2014	Shubhankur.com 2nd Part Payment	Site Redevelopment	Credit	NEFT	Rs.18,000
1st Sep 2014	Office Power Aug 14		Debit	Net Banking	Rs.1,100
1st Sep 2014	Office Internet Aug 14 (SmartBytes worth Rs.300)		Debit	Net Banking	Rs.1,796
30th Aug 2014	Office Rent Aug 14		Debit	NEFT	Rs.10,000
30th Aug 2014	Salary Sanjeev Aug 14		Debit	NEFT	Rs.20,000
30th Aug 2014	Salary Amit Aug 14		Debit	NEFT	Rs.20,000
23rd Aug 2014	TopIlluminati Full n Final Payment for "Email Invitations" module	Email Invitations Module	Credit	NEFT	Rs.6,000
16th Aug 2014	KashmirVilla.com Final Payment (International Shipping)	Enable International Shipping	Credit	NEFT	Rs.3,500
16th Aug 2014	PureMart.in AdWords Payment (Jun, Jul & Aug)	Pure Mart Adwords	Credit	NEFT	Rs.6,000
16th Aug 2014	PureMart.in Final Payment (Responsive Site)	Responsive Site Resigning and Additional Featureess	Credit	NEFT	Rs.28,250

14th Aug 2014	PlayersVilla First Part (Teams Module)	Team/Community and Comments Module	Credit	NEFT	Rs.8,500
6th Aug 2014	PlayersVilla.com Final Part Payment (Og Quote)	Website Development (First Phase)	Credit	NEFT	Rs.12,500
7th Aug 2014	FromTapeToDVD.co.uk Final Part Payment	FromTapeToDVD.co.uk Website Development	Credit	Cheque	Rs.7,000
7th Aug 2014	Sanjeev o/s Salary Jul 14		Debit	NEFT	Rs.10,000
7th Aug 2014	Amit o/s Salary Jul 14		Debit	NEFT	Rs.10,000
2nd Aug 2014	TopIlluminati Final Payment Received	Complete website development	Credit	NEFT	Rs.7,000
2nd Aug 2014	VPS EMI (2/6)		Debit	Credit Card	Rs.4,859
31st Jul 2014	Amit Salary Jul 14 (11000 + 15000)		Debit	NEFT	Rs.11,000
31st Jul 2014	Sanjeev Salary Jul 14		Debit	NEFT	Rs.26,000
31st Jul 2014	Office Rent Jul 14		Debit	NEFT	Rs.10,000
31st Jul 2014	Office Internet Jul 2014		Debit	Net Banking	Rs.1,460
31st Jul 2014	Office Power Jul 2014		Debit	Net Banking	Rs.1,320
26th Jul 2014	matrixpartners.co.in Final Part Payment	matrixpartners.co.in Static Single Page Site	Credit	NEFT	Rs.4,000
18th Jul 2014	MyZow.com Renewal (till 15th Aug 2015)		Debit	Net Banking	Rs.669

18th Jul 2014	FoodDarbaar.com Payment Recieved (Gust account modules)	Guest Account Modules	Credit	NEFT	Rs.1,250
14th Jul 2014	KashmirVilla Second Part Payment	Enable International Shipping	Credit	NEFT	Rs.6,500