

Monthly Report for 2025-07
JULY 2025

PERIOD: 2025-07-01 to 2025-07-31
TRANSACTIONS: 7
REPORT GENERATED: 2025-07-21T21:08:13.689184

AGGREGATE TOTALS

Total Inflow	Total Outflow	Net Balance	Avg Daily Value
92000	151000	-59000	7838.71

CATEGORY BREAKDOWN

SALARY	CLIENT_INVOICE	VENDOR_PAYMENT
75000	92000	76000

ENTITY BREAKDOWN

EMPLOYEES	AMOUNT
John Doe	25000
Jane Smith	27000
Tom Hanks	23000

COUNTERPARTIES	AMOUNT
ABC Pvt Ltd	45000
XYZ Corp	80000
QWERTY Supplies	43000

TRANSACTION DETAILS

Date	Amount	Direction	Category	Description	Party	Status
2025-07-01	25000	OUTGOING	SALARY	Salary for July	John Doe	COMPLETED
2025-07-01	27000	OUTGOING	SALARY	Salary for July	Jane Smith	PENDING
2025-07-31	23000	OUTGOING	SALARY	July Salary for Tom Hanks	Tom Hanks	PENDING
2025-07-05	45000	OUTGOING	VENDOR_PAYMENT	Invoice #789	ABC Pvt Ltd	PROCESSING
2025-07-11	80000	INCOMING	CLIENT_INVOICE	July invoice payment	XYZ Corp	PENDING
2025-07-17	12000	INCOMING	CLIENT_INVOICE	Refund for overpayment	QWERTY Supplies	COMPLETED
2025-07-19	31000	OUTGOING	VENDOR_PAYMENT	Payment for office supplies	QWERTY Supplies	COMPLETED