

**Global Motors Pvt. Ltd****Day Book**

1-Jul-2017 to 31-Jul-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-7-2017	Building Rent	Journal	1	2,00,000.00	
	Sai Agencies				1,80,000.00
	TDS on Building Rent				20,000.00
2-7-2017	Sai Agencies	Payment	1	1,80,000.00	
	HDFC Bank				1,80,000.00
31-7-2017	ABC Business Consultancy	Payment	2	1,17,600.00	
	HDFC Bank				1,17,600.00
31-7-2017	Commission Expenses	Journal	2	1,20,000.00	
	ABC Business Consultancy				1,17,600.00
	TDS on Commission				2,400.00