

Tirupati Sales Corporation

Next to Manthan Point, Opp.Sadhna Hospital Build Unapani Road,
Surat-395 00
GUJARAT,India

From 01/11/2014 To 31/03/2016

Accounts' Ledger For Ibrahim Roopawala (Staff) Opening : INR 11076 Cr. / Closing : INR 0.00 Dr.

Document Type	Document Serial	Document Date	Particulars	Amount Debit	Amount Credit	Balance	Narration	
BPM	000913	08/11/2014	Union Bank Of India A/C No.311305040082024	11076.00	0.00	0.00	SALARY MONTH OF OCT-2014.	000000024
BPM	000995	01/12/2014	Union Bank Of India A/C No.311305040082024	11050.00	0.00	0.00	SALARY MONTH OF NOV-2014	000000024
BPM	001148	05/01/2015	Union Bank Of India A/C No.311305040082024	11463.00	0.00	0.00	SALARY MONTH OF DEC-2014	000000024
BPM	001275	04/02/2015	Union Bank Of India A/C No.311305040082024	11800.00	0.00	0.00	FOR SALARY MONTH OF JAN-2015	000000024
BPM	001397	05/03/2015	Union Bank Of India A/C No.311305040082024	11421.00	0.00	0.00	FOR SALARY MONTH OF FEB-2015	000000024
GJV	002705	30/11/2014	Professional Tax Payable	150.00	0.00	-11050.00	PT FOR THE MONTH OF NOV-2014	000000014
GJV	002666	30/11/2014	Salaries Expenses	0.00	11200.00	-11200.00	BEING AMOUNT CREDITED TO IBRAHIM ROOPAWALA FOR SALARY PAID FOR THE MONTH OF NOV-2014@ 11200 PM FOR 28 DAYS	000000045
GJV	003992	28/02/2015	Professional Tax Payable	150.00	0.00	-11421.00	P.T FOR THE MONTH OF FEB-2015.	000000014
GJV	003109	31/12/2014	Professional Tax Payable	150.00	0.00	-11463.00	PT FOR THE MONTH OF DEC-2014.	000000014
GJV	003990	28/02/2015	Salaries Expenses	0.00	11571.00	-11571.00	BEING AMOUNT CREDITED TO IBRAHIM ROOPAWALA FOR SALARY PAID FOR THE MONTH OF FEB-2015@ 12000 PM FOR 27 DAYS	000000045
GJV	003103	31/12/2014	Salaries Expenses	0.00	11613.00	-11613.00	BEING AMOUNT CREDITED TO IBRAHIM ROOPAWALA FOR SALARY PAID FOR THE MONTH OF DEC-2014@ 12000 PM FOR 30 DAYS	000000045
GJV	003323	31/01/2015	Professional Tax Payable	200.00	0.00	-11800.00	P.T FOR THE MONTH OF JAN-2015.	000000014
GJV	003321	31/01/2015	Salaries Expenses	0.00	12000.00	-12000.00	BEING AMOUNT CREDITED TO IBRAHIM FIROZ BHAI ROOPAWALA FOR SALARY PAID FOR THE MONTH OF JAN-2015@ 12000 PM FOR 31 DAYS	000000045
				57460.00	46384.00			