

**Global Motors**

Mall Road

Amritsar**Day Book**

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-7-2017	<b>RENT</b> <b>SAI AGENCIES</b> <b>Tds on Rent</b> <i>Being rent paid and deduction of tds</i>	<b>Journal</b>	1	<b>2,00,000.00</b>	<b>1,80,000.00</b> <b>20,000.00</b>
2-7-2017	<b>SAI AGENCIES</b> <b>HDFC Bank</b> <i>being payment made to sai aagencies after deducting tds</i>	<b>Payment</b>	1	<b>1,80,000.00</b>	<b>1,80,000.00</b>
31-7-2017	<b>Commision Expenses</b> <b>ABC Business Consultancy</b> <b>Tds on Commission</b> <i>Being entry of commission expense of company</i>	<b>Journal</b>	2	<b>1,20,000.00</b>	<b>1,17,600.00</b> <b>2,400.00</b>
1-8-2017	<b>ABC Business Consultancy</b> <b>HDFC Bank</b> <i>being payment made to abc consultancy after deducting tds</i>	<b>Payment</b>	2	<b>1,17,600.00</b>	<b>1,17,600.00</b>