

Songdew Media Private Limited

M-101,Ambience Lagoon,
NH-8,Gurgaon

Group: Artist Creditors

Ledger: Revenue Report - Pratsofficial

2-Jun-23 to 1-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	Dr Opening Balance				2,28,355.16
21-Jun-23	Cr ICICI BANK -XXXXX5379	Payment	404	2,28,355.16	
	<i>MMT/IMPS/317221459665/BULD25364951 /PRATYUSH D/HDFC0000134</i>				
1-Aug-23	Dr Digital Streaming	Journal	3437		2,42,163.96
	<i>Royalty Payable for the month of April-23 to June-23 - Aziyat</i>				
	Cr Tds Payable on Professional Or Technical Services	Journal	4269	24,216.00	
	<i>Being tds deducted 10% on 242163.96</i>				
				2,52,571.16	4,70,519.12
	Cr Closing Balance			2,17,947.96	
				4,70,519.12	4,70,519.12