

Date	Voucher Number	Cheque No.	Debit Rs.	Credit Rs.	Balance Rs.	Narration
------	----------------	------------	--------------	---------------	----------------	-----------

SALARY PAYABLE(S)

ROHIT - (00581) -

06/08/19 Payment E211908/000009

13,698.00

13,698.00 Cr (Opening Balance)

08/08/19 Employee JV JV/1908/000006

13,698.00

13,698.00 Cr

BEING CH.NO. 001324DT 06-08-2019 OF RS 13,698.00 IN FAVOUR OF CHANDRA SHEKHAR DESHARWANI AGAINST SALARY FOR THE MONTH OF JULY-2019

08/08/19 Payment E211908/000013

13,698.00

13,698.00 Cr

BEING CHEQUE NO. 001324DT 08/08/2019 NOW REVERSE DT 08/08/2019 REASON IS WRONG EMPLOYEE NAME. CHANDRA SHEKHAR KESHARWANI

29/08/19 Employee JV JV/1908/000073

27,500.00

27,500.00 Cr

BEING CH.NO. 001330DT 08-08-2019 OF RS 13,698.00 IN FAVOUR OF CHANDRA SHEKHAR KESHARWANI AGAINST SALARY FOR THE MONTH OF JULY-2019

D00581 CHANDRA SHEKHAR KESHARWANI Salary Payable for AUG-2019

Totals:

27,396.00

41,198.00

27,500.00 Cr

(Closing Balance)

TOUR BILL/ADVANCE/ADJUSTMENT(TUR)

ROHIT - (00581) -

20/08/19 Employee JV JV/1908/000068

6,360.00

6,360.00 Cr

24/08/19 Payment E211908/000023

6,360.00

BEING EXPENSES INCURRED BY MR. CHANDRA SHEKHAR KESHARWANI AGAINST CONVEYANCE, FARE & MOBILE EXP. FOR THE MONTH OF JULY-2019. CHANDRA SHEKHAR KESHARWANI
BEING CH.NO. 001347DT 24-08-2019 OF RS 6,360.00 IN FAVOUR OF CHANDRA SHEKHAR KESHARWANI AGAINST CONVEYANCE FOR THE MONTH OF JULY-2019

Totals:

6,360.00

6,360.00

-Nil-

(Closing Balance)

UNPOSTED VOUCHER

Date	Voucher Number	Cheque No.	Debit Rs.	Credit Rs.	Balance Rs.	Narration
SALARY PAYABLE(S)						
RAJAT KUMAR - (00580) -						
06/08/19	Payment	E2/1908/000008	21,400.00		21,400.00 Cr	(Opening Balance)
29/08/19	Employee JV	JV/1908/000073		21,400.00	21,400.00 Cr	BEING CH.NO. 001323 DT 06-08-2019 OF RS 21,400.00 IN FAVOUR OF BHANUVENDRA NARAYAN SINGH AGAINST SALARY FOR THE MONTH OF JULY-2019
Totals:			21,400.00	21,400.00	21,400.00 Cr	(Closing Balance)
TOUR BILLADVANCE/ADJUSTMENT(TUR)						
RAJAT KUMAR - (00580) -						
20/08/19	Employee JV	JV/1908/000049		4,805.00	-Nil	(Opening Balance)
24/08/19	Payment	E2/1908/000022	4,805.00		4,805.00 Cr	BEING EXPENSES INCURRED BY MR. BHANUVEND NARAYAN SINGH AGAINST CONVEYANCE & MOBILE EXP. FOR THE MONTH OF JULY-2019.
Totals:			4,805.00	4,805.00	-Nil	(Closing Balance)

BEING CH.NO. 001346 DT 24-08-2019 OF RS 4,805.00 IN FAVOUR OF BHANUVENDRA NARAYAN SINGH AGAINST CONVEYANCE FOR THE MONTH OF JULY-2019