Project Name	Modi Realty Pocharam LP					
Sub	Summit Sales Common Expences					
Period	As on 30.09.2022			Final Copy		
Prepared by	D.Lavanya					
Date	21.10.2022					
Sno.	**Date**	**Bill no**	**PO No**	**Credit**	**Remarks**	
Closing Balance of NGH as on 30.09.2022						**-22,265**
Add: Bills not received from COmmon Exp						
						-
					Total (A)	**-22,265**
Less:chq issued but not taken						
				-		
	Total				Total (B)	-
						-22,265
	Closing Balance of Summit Sales Common Expences as on 30.09.2022					**22,265**
					Difference (Total A-B)	**-**

Lavy.D
21/10/22

SSLLP Common Expenses (22-23)

Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

CUST-Modi Realty Pocharam LLP

Ledger Account

5-4-18/73 & 4; 2nd Floor;
Soham Mansion ; M G Road;
Ranigunj; Secunderabad

1-Jul-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**65,300.00**	
14-Jul-22	By	Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10136		65,300.00
31-Jul-22	To	Admin and Marketing Service Charges	Sales	SSCOM22-23/10042	50,970.00	
15-Aug-22	By	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10151		4,320.00
17-Aug-22	By	Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10159		46,650.00
31-Aug-22	To	Admin and Marketing Service Charges	Sales	SSCOM22-23/10054	59,006.00	
	To	Admin and Marketing Service Charges	Sales	SSCOM22-23/10066	1,10,055.00	
	By	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10185		5,000.00
1-Sep-22	By	Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10178		48,548.00
5-Sep-22	By	Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10189		25,000.00
13-Sep-22	By	Yes Bank Ltd - A/c No.107063700000024	Receipt	REC/10196		1,10,055.00
	By	OTHLOAN - TDS Receivable 22 - 23	Journal	JOU/10193		9,327.00
30-Sep-22	To	Admin and Marketing Service Charges	Sales	SSCOM22-23/10079	51,134.00	
					3,36,465.00	3,14,200.00
	By	**Closing Balance**				22,265.00
					3,36,465.00	**3,36,465.00**

Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Jul-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	By	**Opening Balance**				**65,300.00**
12-Jul-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10040	65,300.00	
31-Jul-22	By	PS-Admin and Marketing Service Charges-18%	Purchase	PUR/10090		50,970.00
1-Aug-22	To	TDS-10% Professional Charges	Journal	JOU/10011	4,320.00	
13-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10080	46,650.00	
27-Aug-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10105	48,548.00	
31-Aug-22	By	PS-Admin and Marketing Service Charges-18%	Purchase	PUR/10106		59,006.00
	By	PS-Admin and Marketing Service Charges-18%	Purchase	PUR/10111		1,10,055.00
1-Sep-22	To	TDS-10% Professional Charges	Journal	JOU/10009	9,327.00	
	To	TDS-10% Professional Charges	Journal	JOU/10010	5,000.00	
7-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10045	25,000.00	
9-Sep-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10062	1,10,055.00	
30-Sep-22	By	PS-Admin and Marketing Service Charges-18%	Purchase	PUR/10142		51,134.00
					3,14,200.00	3,36,465.00
	To	**Closing Balance**			22,265.00	
					3,36,465.00	**3,36,465.00**

Project Name	Modi Realty Pocharam LLP					
Sub	SSLLP Logistics Reconcilation					
Period	As on 30.09.2022			Final Copy		
Prepared by	D.Lavanya					
Date	21.10.2022					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						-
Closing Balance of NGH as on 30.09.2022						-1,92,362
Add: Bills not received from SSLLP						
						-
					Total (A)	-1,92,362
Less:chq issued but not taken in SSLLP Log books						
				-		
	Total				Total (B)	-
						-1,92,362
	Closing Balance of SSLLP Log as on 30.09.2022					1,92,362
					Difference (Total A-B)	-

Lavanya.D
21/10/22

Modi Realty Pocharam LLP (22-23)
M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics
Ledger Account
5-4-187/3&4 IInd Floor
Soham Mansion,MG Raod
Sec-Bad

1-Apr-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By	**Opening Balance**				**2,28,150.00**
12-Apr-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10048	2,26,687.00	
30-Apr-22	By	**(as per details)**	Purchase	PUR/10049		29,618.00
		PS-Goods Transportation Charges-18%	25,100.00 Dr			
		Input CGST	2,259.00 Dr			
		Input SGST	2,259.00 Dr			
	By	**(as per details)**	Purchase	PUR/10050		21,358.00
		PS-Carhire Charges-18%	18,100.00 Dr			
		Input CGST	1,629.00 Dr			
		Input SGST	1,629.00 Dr			
	By	**(as per details)**	Purchase	PUR/10051		80,465.00
		PS-Admin and Marketing Service Charges-18%	68,191.00 Dr			
		Input CGST	6,137.19 Dr			
		Input SGST	6,137.19 Dr			
		Rounding Off	0.38 Cr			
	By	**(as per details)**	Purchase	PUR/10054		37,554.00
		PS-Admin-Audit-18%	31,825.00 Dr			
		Input CGST	2,864.25 Dr			
		Input SGST	2,864.25 Dr			
		Rounding Off	0.50 Dr			
	By	**(as per details)**	Purchase	PUR/10055		27,258.00
		PS-Admin-Audit-18%	23,100.16 Dr			
		Input CGST	2,079.01 Dr			
		Input SGST	2,079.01 Dr			
		Rounding Off	0.18 Cr			
	By	**(as per details)**	Purchase	PUR/10056		1,180.00
		PS-Admin-Audit-18%	1,000.00 Dr			
		Input CGST	90.00 Dr			
		Input SGST	90.00 Dr			
	By	**(as per details)**	Purchase	PUR/10059		18,701.00
		PS-Admin-Audit-18%	15,848.00 Dr			
		Input CGST	1,426.32 Dr			
		Input SGST	1,426.32 Dr			
		Rounding Off	0.36 Dr			
1-May-22	To	**TDS-10% Professional Charges**	Journal	JOU/10002	6,819.00	
	To	**TDS-2% Contract**	Journal	JOU/10003	502.00	
	To	**TDS-2% Contract**	Journal	JOU/10004	362.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10005	3,183.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10006	2,310.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10007	100.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10011	1,585.00	
6-May-22	By	**OIE-Legal Expenses**	Journal	JOU/10033		1,680.00
12-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10045	1,23,758.00	
13-May-22	By	**OIE-Legal Expenses**	Journal	JOU/10042		1 680.00
21-May-22	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10072	2,14,691.00	
		Carried Over			5,79,997.00	4,47,644.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,79,997.00	4,47,644.00
28-May-22	By	**(as per details)**	Journal	JOU/10060		3,080.00
		OIE-Legal Expenses	1,400.00 Dr			
		OIE-Legal Expenses	1,680.00 Dr			
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10094	15,782.00	
	To	Modi Realty PocharamLLP-Nilgiri Heights Yes Bank	Payment	PAY/10097	45,000.00	
31-May-22	By	**(as per details)**	Purchase	PUR/10066		80,465.00
		PS-Admin-Audit-18%	68,191.00 Dr			
		Input CGST	6,137.19 Dr			
		Input SGST	6,137.19 Dr			
		Rounding Off	0.38 Cr			
	By	**(as per details)**	Purchase	PUR/10067		29,618.00
		PS-Goods Transportation Charges-18%	25,100.00 Dr			
		Input CGST	2,259.00 Dr			
		Input SGST	2,259.00 Dr			
	By	**(as per details)**	Purchase	PUR/10068		15,253.00
		PS-Admin-Audit-18%	12,926.00 Dr			
		Input CGST	1,163.34 Dr			
		Input SGST	1,163.34 Dr			
		Rounding Off	0.32 Dr			
	By	**(as per details)**	Purchase	PUR/10069		1,770.00
		PS-QC Charges-18%	1,500.00 Dr			
		Input CGST	135.00 Dr			
		Input SGST	135.00 Dr			
	By	**(as per details)**	Purchase	PUR/10070		54,548.00
		PS-Service Charges On Po's-18%	46,226.98 Dr			
		Input CGST	4,160.43 Dr			
		Input SGST	4,160.43 Dr			
		Rounding Off	0.16 Dr			
1-Jun-22	By	**(as per details)**	Purchase	PUR/10001		21,358.00
		PS-Carhire Charges-18%	18,100.00 Dr			
		Input CGST	1,629.00 Dr			
		Input SGST	1,629.00 Dr			
	To	**TDS-10% Professional Charges**	Journal	JOU/10003	1,810.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10004	2,510.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10005	1,293.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10006	150.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10007	6,819.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10008	4,623.00	
4-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10020	3,360.00	
14-Jun-22	To	BANK-YES BANK-009763700002441	Payment	PAY/10072	7,608.00	
30-Jun-22	By	**(as per details)**	Purchase	PUR/10102		29,618.00
		PS-Goods Transportation Charges-18%	25,100.00 Dr			
		Input CGST	2,259.00 Dr			
		Input SGST	2,259.00 Dr			
	By	**(as per details)**	Purchase	PUR/10103		21,358.00
		PS-Carhire Charges-18%	18,100.00 Dr			
		Input CGST	1,629.00 Dr			
		Input SGST	1,629.00 Dr			
	By	**(as per details)**	Purchase	PUR/10104		80,465.00
		PS-Admin-Audit-18%	68,191.00 Dr			
		Input CGST	6,137.19 Dr			
		Input SGST	6,137.19 Dr			
		Rounding Off	0.38 Cr			
		Carried Over			6,68,952.00	7,85,177.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,952.00	7,85,177.00
30-Jun-22	By	**(as per details)**	**Purchase**	PUR/10128		19,854.00
		PS-Admin-Audit-18%	**16,825.00 Dr**			
		Input CGST	**1,514.25 Dr**			
		Input SGST	**1,514.25 Dr**			
		Rounding Off	**0.50 Dr**			
	By	**(as per details)**	**Purchase**	PUR/10129		16,555.00
		PS-Admin-Audit-18%	**14,030.00 Dr**			
		Input CGST	**1,262.70 Dr**			
		Input SGST	**1,262.70 Dr**			
		Rounding Off	**0.40 Cr**			
	By	**(as per details)**	**Purchase**	PUR/10130		2,950.00
		PS-QC Charges-18%	**2,500.00 Dr**			
		Input CGST	**225.00 Dr**			
		Input SGST	**225.00 Dr**			
	By	**(as per details)**	**Purchase**	PUR/10131		28,187.00
		PS-Service Charges On Po's-18%	**23,887.68 Dr**			
		Input CGST	**2,149.89 Dr**			
		Input SGST	**2,149.89 Dr**			
		Rounding Off	**0.46 Cr**			
	By	**OIE-Legal Expenses**	Journal	JOU/10058		2,240.00
1-Jul-22	To	**TDS-10% Professional Charges**	Journal	JOU/10001	6,819.00	
	To	**TDS-2% Contract**	Journal	JOU/10005	502.00	
	To	**TDS-2% Contract**	Journal	JOU/10006	362.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10015	1,985.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10016	1,656.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10017	2,819.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10018	295.00	
8-Jul-22	To	**BANK-YES BANK-009763700002441**	Payment	PAY/10023	2,240.00	
12-Jul-22	To	**BANK-YES BANK-009763700002441**	Payment	PAY/10039	1,08,542.00	
31-Jul-22	By	**(as per details)**	**Purchase**	PUR/10080		3,780.00
		PS-QC Charges-18%	**3,500.00 Dr**			
		Input CGST	**315.00 Dr**			
		Input SGST	**315.00 Dr**			
		TDS-10% Professional Charges	**350.00 Cr**			
	By	**(as per details)**	**Purchase**	PUR/10081		46,950.00
		PS-Service Charges On Po's-18%	**43,471.87 Dr**			
		Input CGST	**3,912.47 Dr**			
		Input SGST	**3,912.47 Dr**			
		Rounding Off	**0.19 Dr**			
		TDS-10% Professional Charges	**4,347.00 Cr**			
	By	**(as per details)**	**Purchase**	PUR/10082		17,570.00
		PS-CR Consultation Charges-18%	**16,268.75 Dr**			
		Input CGST	**1,464.19 Dr**			
		Input SGST	**1,464.19 Dr**			
		Rounding Off	**0.13 Cr**			
		TDS-10% Professional Charges	**1,627.00 Cr**			
	By	**(as per details)**	**Purchase**	PUR/10083		21,358.00
		PS-Carhire Charges-18%	**18,100.00 Dr**			
		Input CGST	**1,629.00 Dr**			
		Input SGST	**1,629.00 Dr**			
	By	**(as per details)**	**Purchase**	PUR/10084		29,618.00
		PS-Goods Transportation Charges-18%	**25,100.00 Dr**			
		Input CGST	**2,259.00 Dr**			
		Input SGST	**2,259.00 Dr**			
		Carried Over			7,94,172.00	9,74,239.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,94,172.00	9,74,239.00
31-Jul-22	By	**(as per details)**	Purchase	PUR/10089		10,738.00
		PS-Admin-Audit-18%	9,100.00 Dr			
		Input CGST	819.00 Dr			
		Input SGST	819.00 Dr			
1-Aug-22	To	**TDS-2% Contract**	Journal	JOU/10007	362.00	
	To	**TDS-2% Contract**	Journal	JOU/10008	502.00	
	By	**(as per details)**	Purchase	PUR/10002		80,465.00
		PS-Admin and Marketing Service Charges-18%	68,191.00 Dr			
		Input CGST	6,137.19 Dr			
		Input SGST	6,137.19 Dr			
		Rounding Off	0.38 Cr			
	To	**TDS-10% Professional Charges**	Journal	JOU/10009	6,819.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10010	910.00	
5-Aug-22	To	**BANK-YES BANK-009763700002441**	Payment	PAY/10017	1,00,000.00	
13-Aug-22	To	**BANK-YES BANK-009763700002441**	Payment	PAY/10078	1,62,677.00	
25-Aug-22	By	**(as per details)**	Journal	JOU/10055		2,800.00
		OIE-Legal Expenses	1,400.00 Dr			
		OIE-Legal Expenses	1,400.00 Dr			
27-Aug-22	To	**BANK-YES BANK-009763700002441**	Payment	PAY/10140	2,800.00	
31-Aug-22	By	**(as per details)**	Purchase	PUR/10084		29,116.00
		PS-Goods Transportation Charges-18%	25,100.00 Dr			
		Input CGST	2,259.00 Dr			
		Input SGST	2,259.00 Dr			
		TDS-2% Contract	502.00 Cr			
	By	**(as per details)**	Purchase	PUR/10085		20,996.00
		PS-Carhire Charges-18%	18,100.00 Dr			
		Input CGST	1,629.00 Dr			
		Input SGST	1,629.00 Dr			
		TDS-2% Contract	362.00 Cr			
	By	**(as per details)**	Purchase	PUR/10086		73,646.00
		PS-Admin and Marketing Service Charges-18%	68,191.00 Dr			
		Input CGST	6,137.19 Dr			
		Input SGST	6,137.19 Dr			
		Rounding Off	0.38 Cr			
		TDS-10% Professional Charges	6,819.00 Cr			
	By	**(as per details)**	Purchase	PUR/10107		10,620.00
		PS-QC Charges-18%	9,000.00 Dr			
		Input CGST	810.00 Dr			
		Input SGST	810.00 Dr			
	By	**(as per details)**	Purchase	PUR/10109		7,552.00
		PROMORD-Advertising-18%	6,400.00 Dr			
		Input CGST	576.00 Dr			
		Input SGST	576.00 Dr			
1-Sep-22	To	**TDS-10% Professional Charges**	Journal	JOU/10006	900.00	
	To	**TDS-10% Professional Charges**	Journal	JOU/10007	640.00	
3-Sep-22	To	**BANK-YES BANK-009763700002441**	Payment	PAY/10031	1,23,758.00	
17-Sep-22	To	**BANK-YES BANK-009763700002441**	Payment	PAY/10107	16,632.00	
30-Sep-22	By	**(as per details)**	Purchase	PUR/10101		20,996.00
		PS-Carhire Charges-18%	18,100.00 Dr			
		Input CGST	1,629.00 Dr			
		Input SGST	1,629.00 Dr			
		TDS-2% Contract	362.00 Cr			
		Carried Over			12,10,172.00	12,31,168.00

continued ...

Modi Realty Pocharam LLP (22-23)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 30-Sep-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,10,172.00	12,31,168.00
30-Sep-22	By	**(as per details)**	Purchase	PUR/10102		73,646.00
		PS-Admin and Marketing Service Charges-18%	68,191.00 Dr			
		Input CGST	6,137.19 Dr			
		Input SGST	6,137.19 Dr			
		TDS-10% Professional Charges	6,819.00 Cr			
		Rounding Off	0.38 Cr			
	By	**(as per details)**	Purchase	PUR/10103		18,874.00
		PS-Admin-Audit-18%	18,402.00 Dr			
		Input CGST	1,656.18 Dr			
		Input SGST	1,656.18 Dr			
		TDS-10% Professional Charges	1,840.00 Cr			
		Rounding Off	0.36 Cr			
	By	**(as per details)**	Purchase	PUR/10104		29,116.00
		PS-Goods Transportation Charges-18%	25,100.00 Dr			
		Input CGST	2,259.00 Dr			
		Input SGST	2,259.00 Dr			
		TDS-2% Contract	502.00 Cr			
	By	**(as per details)**	Purchase	PUR/10139		9,188.00
		PS-Service Charges On Po's-18%	7,786.49 Dr			
		Input CGST	700.78 Dr			
		Input SGST	700.78 Dr			
		Rounding Off	0.05 Cr			
	By	**(as per details)**	Purchase	PUR/10140		20,060.00
		PS-QC Charges-18%	17,000.00 Dr			
		Input CGST	1,530.00 Dr			
		Input SGST	1,530.00 Dr			
	By	**(as per details)**	Purchase	PUR/10141		19,482.00
		PS-CR Consultation Charges-18%	16,510.00 Dr			
		Input CGST	1,485.90 Dr			
		Input SGST	1,485.90 Dr			
		Rounding Off	0.20 Dr			
					12,10,172.00	14,02,534.00
	To	**Closing Balance**			1,92,362.00	
					14,02,534.00	**14,02,534.00**

SSLLP Logistics (22-23)
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Modi Realty Pocharam LLP
Ledger Account
5-4-187/3 And 4; Soham Manison
M G Road; Ranigunj
Secunderabad

1-Jul-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**1,86,011.00**	
14-Jul-22	By	**BANK- Yes Bank**	Receipt	REC/10231		2,240.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10704		6,819.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10705		502.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10706		362.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10707		1,985.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10708		1,656.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10709		2,819.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10710		295.00
	By	**BANK- Yes Bank**	Receipt	REC/10232		1,08,542.00
15-Jul-22	To	**Open Card-CH.Ramesh**	Journal	JOU/10720	1,400.00	
22-Jul-22	To	**Open Card-CH.Ramesh**	Journal	JOU/10751	1,400.00	
31-Jul-22	To	**REVENUE - CR Consultation Charges - (S)**	Sales	SSLOG22-23/10357	19,197.00	
	To	**REVENUE - QC Charges - 18% (S)**	Sales	SLOG22-23/10368A	4,130.00	
	To	**REVENUE - Service Charges on PO's - 18% (S)**	Sales	SSLOG22-23/10379	51,297.00	
	To	**REVENUE- Admin Serivces Charges-18%(S)**	Sales	SSLOG22-23/10393	80,465.00	
	To	**REVENUE - Carhire Charges - 18% (S)**	Sales	SSLOG22-23/10399	21,358.00	
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	Sales	SSLOG22-23/10409	29,618.00	
	To	**REVENUE - Advertising Services Charges - 18% (S)**	Sales	SSLOG22-23/10430	10,738.00	
2-Aug-22	To	**REVENUE - QC Charges - 18% (S)**	Sales	SSLOG22-23/10368	4,130.00	
	By	**REVENUE - QC Charges - 18% (S)**	Credit Note	SSLOG22-23/10368		4,130.00
6-Aug-22	By	**BANK- Yes Bank**	Receipt	REC/10298		1,00,000.00
8-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10844		6,819.00
17-Aug-22	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10885		362.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10886		502.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10887		6,819.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/10888		910.00
	By	**BANK- Yes Bank**	Receipt	REC/10309		1,62,677.00
31-Aug-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	Sales	SSLOG22-23/10438	80,465.00	
	To	**REVENUE - Carhire Charges - 18% (S)**	Sales	SSLOG22-23/10445	21,358.00	
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	Sales	SSLOG22-23/10455	29,618.00	
	To	**REVENUE - QC Charges - 18% (S)**	Sales	SSLOG22-23/10477	10,620.00	
	To	**REVENUE - Advertising Services Charges - 18% (S)**	Sales	SSLOG22-23/10518	7,552.00	
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11013		502.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11014		362.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11015		6,819.00
1-Sep-22	By	**BANK- Yes Bank**	Receipt	REC/10339		2,800.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11045		900.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11046		640.00
6-Sep-22	By	**BANK- Yes Bank**	Receipt	REC/10345		1,23,758.00
20-Sep-22	By	**BANK- Yes Bank**	Receipt	REC/10403		16,632.00
30-Sep-22	To	**REVENUE- Admin Serivces Charges-18%(S)**	Sales	SSLOG22-23/10545	80,465.00	
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	Sales	SSLOG22-23/10553	29,618.00	
	To	**REVENUE - Carhire Charges - 18% (S)**	Sales	SSLOG22-23/10562	21,358.00	
	To	**REVENUE - Advertising Services Charges - 18% (S)**	Sales	SSLOG22-23/10577	21,714.00	
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11236		362.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	Journal	JOU/11237		6,324.00
		Carried Over			7,12,512.00	5,66,538.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,12,512.00	5,66,538.00
30-Sep-22	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11238		1,840.00
	By	**OTHLOAN- Tds Receivable 22 - 23**	**Journal**	JOU/11239		502.00
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLOG22-23/10586	19,482.00	
	To	**REVENUE - Service Charges on PO's - 18% (S)**	**Sales**	SSLOG22-23/10604	9,188.00	
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLOG22-23/10622	20,060.00	
					7,61,242.00	5,68,880.00
	By	**Closing Balance**				1,92,362.00
					7,61,242.00	**7,61,242.00**