

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales Llp - Logistics

Ledger Account

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-6-2020	By OERD-Logestics Expenses <i>Being amt credited to Summit Sales Logistics towards admin expenses for the month of May 2020 vide no:SSLLP/LOG /10090</i>	Purchase	PUR/10032		1,61,840.00
	By OERD-Logestics Expenses <i>Being amt credited to Summit Sales LLP Logistics towards goods & Transportation charges for the month of May 2020 vide no:SSLLP/LOG/10067</i>	Purchase	PUR/10033		26,504.00
19-6-2020	To BANK-Yes Bank -009763700002820 <i>Being amt credited to Summit Sales LLP logistics towards admin service charges vide no:SSLLP/LOG/10090</i>	Payment	PAY/10172	1,61,840.00	
	To BANK-Yes Bank -009763700002820 <i>Being amt credited to Summit Sales LLP Logistics towards Goods & transportation charges vide no:SSLLP/LOG/10067</i>	Payment	PAY/10173	26,504.00	
	By OERD-Logestics Expenses <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide no:SSLLP/LOG/10008</i>	Purchase	PUR/10050		9,614.00
	To BANK-Yes Bank -009763700002820 <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide no:SSLLP/LOG/10008</i>	Payment	PAY/10174	9,614.00	
25-6-2020	By OERD-Logestics Expenses <i>Being amt credited to Summit Sales LLP Logistics towards goods & transportation charges against vide bill no:SSLLP/LOG /10136 inv dt:19.06.2020</i>	Purchase	PUR/10068		26,504.00
	To BANK-Yes Bank -009763700002820 <i>Being amt trt to Summit Sales LLP Logistics towards Goods & transportation charges against vide bill o:SSLLP/LOG/10136 inv dt:19.06.2020</i>	Payment	PAY/10217	26,504.00	
	By OERD-Logestics Expenses <i>Being amt credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10057 inv dt:30.05. 2020</i>	Purchase	PUR/10069		10,136.00
	To BANK-Yes Bank -009763700002820 <i>Being amt trt to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10057 inv dt:30.05.2020</i>	Payment	PAY/10218	10,136.00	
Carried Over				2,34,598.00	2,34,598.00

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SP-Summit Sales Llp - Logistics Ledger Account : 1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,598.00	2,34,598.00
26-6-2020	By OERD-Logestics Expenses <i>Being amt credited to Summit Sales LLP logistics towards carhire charges against vide bill no:SSLLP/LOG/10148 inv dt:19.06.2020</i>	Purchase	PUR/10076		9,436.00
	To BANK-Yes Bank -009763700002820 <i>Being amt trt to Summit Sales LLP logistics towards car hire charges against vide bill no:SSLLP/log/10148 inv dt:19.06.2020</i>	Payment	PAY/10221	9,436.00	
	By OERD-Logestics Expenses <i>Being amt credited to Summit Sales LLP logistics towards admin service charges against vide bill no:SSLLP/LOG/10028 inv dt:30.04.2020</i>	Purchase	PUR/10077		1,61,840.00
	To BANK-Yes Bank -009763700002820 <i>Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG/10028 inv dt:30.04.2020</i>	Payment	PAY/10222	1,64,840.00	
	By OERD-Logestics Expenses <i>Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG/10019 inv dt:30.04.2020</i>	Purchase	PUR/10078		26,504.00
	To BANK-Yes Bank -009763700002820 <i>Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG/10019 inv dt:30.04.2020</i>	Payment	PAY/10223	26,504.00	
				4,35,378.00	4,32,378.00
By	Closing Balance				3,000.00
				4,35,378.00	4,35,378.00