G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales Llp - Logistics

Ledger Account

1-Jul-2020 to 31-Jul-2020

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-7-2020	To	**Opening Balance**				**3,000.00**	
3-7-2020	By	**(as per details)**		**Purchase**	PUR/10119		10,135.00
		OE-Staff - Comm. & Logestics 18%	**8,700.00 Dr**				
		Input CGST	**783.00 Dr**				
		Input SGST	**783.00 Dr**				
		TDS-1.5% Contract	**131.00 Cr**				
		Being Amount Credit To Summit Sales LLP Logistics towards Car hire charges for the month of july-2020vide Bill No-10174					
	By	**(as per details)**		**Purchase**	PUR/10120		26,504.00
		OE-Staff - Comm. & Logestics 18%	**22,750.00 Dr**				
		Input CGST	**2,047.50 Dr**				
		Input SGST	**2,047.50 Dr**				
		TDS-1.5% Contract	**341.00 Cr**				
		Being AMount Credit to SSLLP Logistics towards Goods Transportation vide Bill No -10162					
	By	**(as per details)**		**Purchase**	PUR/10121		1,61,839.00
		OE-Staff - Comm. & Logestics 18%	**1,46,461.00 Dr**				
		Input CGST	**13,181.49 Dr**				
		Input SGST	**13,181.49 Dr**				
		OIE-Rounding Off	**0.02 Dr**				
		TDS-7.5% Professional Charges	**10,985.00 Cr**				
		Being Amount credit to Ssllp Logitics towards Admin for the month of june -2020					
	To	**BANK-Yes Bank -009763700002820**		**Payment**	PAY/10263	1,95,478.00	
		Being Amount Transfer to Sslp Logitics Towards Payment -10181,10162,10174					
25-7-2020	By	**(as per details)**		**Purchase**	PUR/10160		466.00
		OE-Staff - Comm. & Logestics 18%	**400.00 Dr**				
		Input CGST	**36.00 Dr**				
		Input SGST	**36.00 Dr**				
		TDS-1.5% Contract	**6.00 Cr**				
		Being Amount Credited to Summit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG /10229 INV DT:24.07.2020					
	To	**BANK-Yes Bank -009763700002820**		**Payment**	PAY/10364	466.00	
		Being Amount Transfer to Summit Sales LLP Logistics towards Advertising Service Charges against bill no:SSLLP/LOG/10229					
						1,98,944.00	**1,98,944.00**