

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales Llp - Logistics

Ledger Account

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-8-2020	By (as per details)	Purchase	PUR/10179		25,139.00
	OE-Staff - Comm. & Logestics 18%	22,750.00 Dr			
	Input CGST	2,047.50 Dr			
	Input SGST	2,047.50 Dr			
	TDS-7.5% Professional Charges	1,706.00 Cr			
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Goods & Transportation charges vide bill no:SLLP /LOG/10272 inv dt:07.08.2020</i>				
8-8-2020	By (as per details)	Purchase	PUR/10180		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			
	<i>Being Amount Credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SLLP/LOG/10262 inv dt:07.08.2020</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10421	25,139.00	
	<i>Being Amount Transfer to Summit sales LLP Logistics Towards Good Transportation charges for the month of Aug-2020 Vide Bill No-10272</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10422	10,135.00	
	<i>Being Amount Transfer to SLLP Logistics towards Payment of Bill nO</i>				
12-8-2020	By (as per details)	Purchase	PUR/10183		2,210.00
	OE-Staff - Comm. & Logestics 18%	2,000.00 Dr			
	Input CGST	180.00 Dr			
	Input SGST	180.00 Dr			
	TDS-7.5% Professional Charges	150.00 Cr			
	<i>Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SLLP/LOG/10242 inv dt:31.07.2020</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10432	2,210.00	
	<i>Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SLLP/LOG/10242 inv dt:31.07.2020</i>				
14-8-2020	By (as per details)	Purchase	PUR/10199		4,895.00
	OE-Staff - Comm. & Logestics 18%	3,900.00 Dr			
	Input CGST	351.00 Dr			
	Input SGST	351.00 Dr			
	OIE-Rounding Off	293.00 Dr			
	<i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SLLP/LOG/10280 inv dt:10.08. 2020</i>				
	Carried Over			37,484.00	42,379.00

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G V Research Centers Pvt Ltd (20-21)

SP-Summit Sales Llp - Logistics Ledger Account : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,484.00	42,379.00
14-8-2020	To BANK-Yes Bank -009763700002820 Payment <i>Being Amount Transfer to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10280 inv dt:10.08.2020</i>		PAY/10445	4,895.00	
	By (as per details)	Purchase	PUR/10200		5,091.00
	OE-Staff - Comm. & Logestics 18%	4,607.00 Dr			
	Input CGST	414.63 Dr			
	Input SGST	414.63 Dr			
	OIE-Rounding Off	0.26 Cr			
	TDS-7.5% Professional Charges	345.00 Cr			
	<i>Being Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08. 2020</i>				
	To BANK-Yes Bank -009763700002820 Payment <i>Being Amount Transfer to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08.2020</i>		PAY/10446	5,091.00	
	By (as per details)	Purchase	PUR/10201		5,248.00
	OE-Staff - Comm. & Logestics 18%	4,749.29 Dr			
	Input CGST	427.44 Dr			
	Input SGST	427.44 Dr			
	OIE-Rounding Off	0.17 Cr			
	TDS-7.5% Professional Charges	356.00 Cr			
	<i>Being Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08. 2020</i>				
	To BANK-Yes Bank -009763700002820 Payment <i>Being Amount Transfer to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08. 2020</i>		PAY/10447	5,248.00	
	By (as per details)	Purchase	PUR/10202		30,480.00
	OE-Staff - Comm. & Logestics 18%	27,583.66 Dr			
	Input CGST	2,482.53 Dr			
	Input SGST	2,482.53 Dr			
	OIE-Rounding Off	0.28 Dr			
	TDS-7.5% Professional Charges	2,069.00 Cr			
	<i>Being Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08. 2020</i>				
	To BANK-Yes Bank -009763700002820 Payment <i>Being Amount Transfer to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08. 2020</i>		PAY/10448	30,480.00	
	Carried Over			83,198.00	83,198.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,198.00	83,198.00
14-8-2020	By (as per details)	Purchase	PUR/10203		9,552.00
	OE-Staff - Comm. & Logestics 18%	8,643.70 Dr			
	Input CGST	777.93 Dr			
	Input SGST	777.93 Dr			
	OIE-Rounding Off	0.44 Dr			
	TDS-7.5% Professional Charges	648.00 Cr			
	<i>Being Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08.2020</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10449	9,552.00	
	<i>Being Amount transfer to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08.2020</i>				
	By (as per details)	Purchase	PUR/10204		11,960.00
	OE-Staff - Comm. & Logestics 18%	10,823.68 Dr			
	Input CGST	974.13 Dr			
	Input SGST	974.13 Dr			
	OIE-Rounding Off	0.06 Dr			
	TDS-7.5% Professional Charges	812.00 Cr			
	<i>Being Amount transfer to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10378 inv dt:10.08.2020</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10450	11,960.00	
	<i>Being Amount transfer to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10378 inv dt:10.08.2020</i>				
	By (as per details)	Purchase	PUR/10205		60,690.00
	OE-Staff - Comm. & Logestics 18%	54,923.00 Dr			
	Input CGST	4,943.07 Dr			
	Input SGST	4,943.07 Dr			
	OIE-Rounding Off	0.14 Cr			
	TDS-7.5% Professional Charges	4,119.00 Cr			
	<i>Being Amount transfer to Summit Sales LLP Logistics towards Admin Service charges vide bill no:SSLLP/LOG/10396 inv dt:13.08.2020</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10451	60,690.00	
	<i>Being Amount transfer to Summit Sales LLP Logistics towards Admin Service charges vide bill no:SSLLP/LOG/10396 inv dt:13.08.2020</i>				
25-8-2020	To (as per details)	Debit Note	DN/10001	1,08,015.00	
	OE-Staff - Comm. & Logestics 18%	91,538.00 Cr			
	Input CGST	8,238.42 Cr			
	Input SGST	8,238.42 Cr			
	OIE-Rounding Off	0.16 Cr			
	<i>Being Debit note issued against Bill - SSLLP/LOG/10181 Dated 03.07.2020</i>				
	Carried Over			2,73,415.00	1,65,400.00

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	Brought Forward			2,73,415.00	1,65,400.00
25-8-2020	To (as per details)	Debit Note	DN/10002	1,08,015.00	
	OE-Staff - Comm. & Logestics 18%	91,538.00 Cr			
	Input CGST	8,238.42 Cr			
	Input SGST	8,238.42 Cr			
	OIE-Rounding Off	0.16 Cr			
	<i>Being Debit note issued against Bill - SLLP/LOG/10028 Dated 30.04.2020</i>				
	To (as per details)	Debit Note	DN/10003	1,08,015.00	
	OE-Staff - Comm. & Logestics 18%	91,538.00 Cr			
	Input CGST	8,238.42 Cr			
	Input SGST	8,238.42 Cr			
	OIE-Rounding Off	0.16 Cr			
	<i>Being Debit note issued against Bill - SLLP/LOG/10090 Dated 30.05.2020</i>				
31-8-2020	To TDS-7.5% Professional Charges	Journal	JOU/10081	293.00	
	<i>Being Short Tds(3900*7.5%)</i>				
				4,89,738.00	1,65,400.00
By	Closing Balance				3,24,338.00
				4,89,738.00	4,89,738.00