

G V Discovery Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP-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
17-8-2020	By (as per details)	Purchase	PUR/10013		93.00
	OERD-Logestics Expenses 18%	84.00 Dr			
	Input CGST 9%	7.56 Dr			
	Input SGST 9%	7.56 Dr			
	OIE-Rounding Off	0.12 Cr			
	TDS-7.5% Professional Charges	6.00 Cr			
	Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10279 inv dt:10.08.2020				
	To BANK-Yes Bank -009763700002521	Payment	PAY/10047	93.00	
	Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10279 inv dt:10.08.2020				
	By (as per details)	Purchase	PUR/10014		226.00
	OERD-Logestics Expenses 18%	204.00 Dr			
	Input CGST 9%	18.36 Dr			
	Input SGST 9%	18.36 Dr			
	OIE-Rounding Off	0.28 Dr			
	TDS-7.5% Professional Charges	15.00 Cr			
	Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10299 inv dt:10.08.2020				
	To BANK-Yes Bank -009763700002521	Payment	PAY/10048	226.00	
	Being Amount Credited to Summit Sales LLP Logistics towards purchase of Service Charges vide bill no:SSLLP/LOG/10299 inv dt:10.08.2020				
				319.00	319.00