

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

SP-SLLP LOGISTICS

Ledger Account

5-4-187/3 & 4, M.G. Road, Ranigunj, Secunderabad.

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-8-2020	By (as per details)	Purchase	PUR/10008		1,105.00
	OERD-Logestics Expenses 18%	1,000.00 Dr			
	Input CGST 9%	90.00 Dr			
	Input SGST 9%	90.00 Dr			
	TDS-7.5% Professional Charges	75.00 Cr			
	Being Amount Credited to Summit Sales				
	LLP Logistics towards QC Charges against				
	bide bill no:SSLLP/LOG/10243 inv dt:31.07.				
	2020				
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10090	1,105.00	
	Chq.no:285354 Being Chq issued to Summit				
	Sales LLP Logistics towards QC charges				
	against vide bill no:SSLLP/LOG/10243 inv				
	dt:31.07.2020				
17-8-2020	By (as per details)	Purchase	PUR/10012		821.00
	OERD-Logestics Expenses 18%	743.04 Dr			
	Input CGST 9%	66.87 Dr			
	Input SGST 9%	66.87 Dr			
	OIE-Rounding Off	0.22 Dr			
	TDS-7.5% Professional Charges	56.00 Cr			
	Being Amount Credited to SSLLP Logistics				
	towards Service Charges against vide bill				
	no:SSLLP/LOG10379 inv dt:10.08.2020				
	To BANK-Yes Bank- 009788700000083	Payment	PAY/10095	821.00	
	Chq.no:418597 Being Chq issued to SSLLP				
	Logistics towards service charges vide bill				
	no:SSLLP/LOG/10379 inv dt:10.08.2020				
				1,926.00	1,926.00