Modi Farmhouse (Hyd) LLP M G Road, Ranigunj Secunderabad

USL-Soham Modi Huf

Ledger Account

1-Apr-21 to 4-Sep-21

				Page 1
Particulars	Vch Type	Vch No.	Debit	Credit
	•			
	Particulars	Particulars Vch Type	Particulars Vch Type Vch No.	Particulars Vch Type Vch No. Debit

Modi Farmhouse (Hyd) LLP M G Road, Ranigunj

Secunderabad

SP-SUMMIT SALES LLP LOGISTICS

Ledger Account

1-Apr-21 to 4-Sep-21

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	То	Opening Balance			26,895.63	
3-Apr-21	Ву	(as per details) PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit Being amount credited to Summit Sales LL-Logistics towards QC Charges -18% vide invoice no:SSLLP/LOG/11312,dt:31-03-202		PUR/10001		4,130.00
	Ву	(as per details) PS-Customer Realation PS-Customer Realation PS-Customer Realation OIE-Rounded Off Being amount credited to Summit Sales LL -Logistics towards CR Consultation Charge vide invoice no:SSLLP/LOG/11264,dt:31-3 -2021		PUR/10002		14,485.00
	Ву	(as per details) PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit OIE-Rounded Off Being amount credited to Summit Sales LL -Logistics towards Service Charges on PO' -18% vide invoic e no:SSLLP/LOG/11288, dt:31-3-2021		PUR/10003		720.00
	То	(as per details) TDS-10%/7.50% Professional Charges/ BANK-Yes Bank Ltd-A/C.NO.009763700002275. Being amount online transfer to Summit Sales LLP-Logistics against credit balance	Payment 1,934.00 Cr 17,401.00 Cr	PAY/10010	19,335.00	
17-Apr-21	Ву	(as per details) OE-Automobile & Hire Charges OE-Automobile & Hire Charges OE-Automobile & Hire Charges TDS-2%/1.50% Equipment Hire Charges OIE-Rounded Off Being amount credited to Summit Sales LL -Logistics towardds Car Hire Charges-18% vide invoice no:SSLLP/LOG/21-22/10010, dt:16-04-2021		PUR/10006		17,081.00

46,230.63 36,416.00 **Carried Over**

Modi Farmhouse (Hyd)) LLP
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Carried Over

	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,230.63	36,416.00
Ву	OEUD-Logestics Expenses OEUD-Logestics Expenses OEUD-Logestics Expenses TDS-2%/1.50% Equipment Hire Charges OIE-Rounded Off Being amount credited too Summit Sales LLP-Logistics towards Goods Transportation		PUR/10007		25,085.00
То	BANK-Yes Bank Ltd-A/C.NO.009763700002275. Being amount online transfer to Summit Sales LLP-Logistics against credit balance	Payment	PAY/10026	42,166.00	
Ву	PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit TDS-10%/7.50% Professional Charges/ Being amount credited to Summit Sales LL -Logistics towards QC Charges vide invoice	е	PUR/10011		4,860.00
То	BANK-Yes Bank Ltd-A/C.NO.009763700002275. Being amount online transfered to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059, dt:30-04-2021	Payment	PAY/10042	4,860.00	
Ву	PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit OIE-Rounded Off Being amount credited to Summit Sales LL		PUR/10014		1,680.00
То	BANK-Yes Bank Ltd-A/C.NO.009763700002275. Being amount online transfer to SSLLP -Logistics against credit balance	Payment	PAY/10057	42,166.00	
Ву	(as per details) PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit TDS-10%/7.50% Professional Charges/ OIE-Rounded Off Being amount credited to SSLLP-Logistics towards Services Charges on PO's-18% vide invoice no:SSLOG21-22/10202,dt:31 -05-2021	Purchase 248.48 Dr 22.36 Dr 22.36 Dr 25.00 Cr 0.20 Cr	PUR/10015		268.00
	To By	Brought Forward By (as per details) OEUD-Logestics Expenses OEUD-Logestics Expenses OEUD-Logestics Expenses OEUD-Logestics Expenses OIE-Rounded Off Being amount credited too Summit Sales LLP-Logistics towards Goods Transportatic CHarges-18% vide invoice no:SSLLP/LOG /21-22/10025,dt:16-04-2021 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Being amount online transfer to Summit Sales LLP-Logistics against credit balance By (as per details) PS-Admin-Audit PS-Admin-Audit TDS-10%/7.50% Professional Charges/ Being amount credited to Summit Sales LL -Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059,dt:30-04-202 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Being amount online transfered to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059, dt:30-04-2021 By (as per details) PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit OIE-Rounded Off Being amount credited to Summit Sales LL Logistics towards Service Charges on PO's -18% vide invoice no:SSLLP/LOG/21-22 /10088,dt:30-04-2021 To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Being amount online transfer to SSLLP -Logistics against credit balance By (as per details) PS-Admin-Audit PS-	Brought Forward By (as per details) Purchase OEUD-Logestics Expenses 21,625.00 Dr OEUD-Logestics Expenses 1,946.25 Dr OEUD-Logestics Expenses 1,946.25 Dr TDS-2%/1.50% Equipment Hire Charges 433.00 Cr OIE-Rounded Off 0.50 Dr Being amount credited too Summit Sales LLP-Logistics towards Goods Transportation CHarges-18% vide invoice no:SSLLP/LOG /21-22/10025,dt:16-04-2021 TO BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment Being amount online transfer to Summit Sales LLP-Logistics against credit balance By (as per details) Purchase PS-Admin-Audit 405.00 Dr PS-Admin-Audit 405.00 Dr PS-Admin-Audit 405.00 Dr TDS-10%/T-50% Professional Charges/ Being amount credited to Summit Sales LLP -Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059,dt:30-04-2021 TO BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment Being amount ine transfered to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059, dt:30-04-2021 By (as per details) Purchase PS-Admin-Audit 1,423.37 Dr PS-Admin-Audit 1,28.10 Dr PS-Admin-Audit 1,28.10 Dr PS-Admin-Audit 1,28.10 Dr DIE-Rounded Off 0,43 Dr Being amount credited to Summit Sales LLP Logistics towards Service Charges on PO's -18% vide invoice no:SSLLP/LOG/21-22/10069, dt:30-04-2021 TO BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment Being amount tredited to Summit Sales LLP Logistics towards Service Charges on PO's -18% vide invoice no:SSLLP/LOG/21-22/10069, dt:30-04-2021 TO BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment Being amount tredited to Summit Sales LLP -Logistics against credit balance By (as per details) Purchase PS-Admin-Audit 22.36 Dr	Brought Forward Brought Forward Brought Forward Brought Forward	Brought Forward

68,309.00

1,35,422.63

12-Jun-21 By (as per details)	Date	SALES LLP LOGISTICS Ledger Accoun Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
OE-Automobile & Hire Charges OE-Automobile & Hire Charges 1,252.52 br OE-Automobile & Hire Charges 10E-2W1.50% Equipment Hire Charges 1,252.52 br OIE-Rounded Off Being amount credited to SSLLP Logistics towards carhire charges for the month of june21 vide bill no.SSLOG21-22/10226, dt 11.06.2021 Purchase PUR/10017 PUR/10017 25,085.00 BBY (as per details) OEUD-Logestics Expenses 19.24%.150% Equipment Hire Charges 19.24%.150% Equipment Hire Charges 19.46.25 br OIE-Rounded Off Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no.SSLOG21-22/10240, dt. 11.06.2021 PUR/10017 25,085.00 30-Jun-21 TO TDS-2%/1.50% Equipment Hire Charges 19.46.25 br TDS-2%/1.50% Equipment Hire Charges 10.50 cr Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no.SSLOG21-22/10240, dt. 11.06.2021 JOU/10082 1.00 10-Jul-21 By (as per details) PS-Customer Relation PS-Customer Relation PS-Customer Relation PS-Customer Relation PS-Customer Relation PS-Customer Relation PS-Customer Relation PS-Admin-Audit PS-Admin-Au		Brought Forward			1,35,422.63	68,309.00
CEUD-Logestics Expenses 1,946.25 Dr	12-Jun-21 By	OE-Automobile & Hire Charges OE-Automobile & Hire Charges OE-Automobile & Hire Charges TDS-2%/1.50% Equipment Hire Charges OIE-Rounded Off Being amount credited to SSLLP Logistics towards carhire charges for the month of june21 vide bill no:SSLOG21-22/10226, dt:	14,725.00 Dr 1,325.25 Dr 1,325.25 Dr 294.00 Cr 0.50 Cr	PUR/10016		17,081.00
Being short TDS deducted Purchase	Ву	OEUD-Logestics Expenses OEUD-Logestics Expenses OEUD-Logestics Expenses TDS-2%/1.50% Equipment Hire Charges OIE-Rounded Off Being amount credited to SSLLP Logistics towards goods transportation charges vide	21,625.00 Dr 1,946.25 Dr 1,946.25 Dr 432.00 Cr	PUR/10017		25,085.00
PS-Customer Realation 5,917.50 Dr PS-Customer Realation 5,917.50 Dr PS-Customer Realation 5,917.50 Dr PS-Customer Realation 5,917.50 Dr TDS-10%/T.50% Professional Charges/ 6,575.00 Cr Being amount credited to Summit Sales LLP -Logistics towards CR Consultation Charges vide invoice no:SSLOG21-22/10273,dt:30 -06-2021 By (as per details) Purchase PUR/10029 3,267.00 PS-Admin-Audit 3,024.77 Dr PS-Admin-Audit 272.23 Dr PS-Admin-Audit 272.23 Dr TDS-10%/T.50% Professional Charges/ 302.00 Cr OIE-Rounded Off 0.23 Cr Being amount credited to Summit Sales LLP -Logistics towards Service Charges on PO's -18% vide invoice no:SSLOG21-22/10310, dt:30-06-2021 TO TDS-10%/T.50% Professional Charges/ Journal JOU/10090 142.00 Being TDS deducted towards Service Charges on PO's-18% vide invoice no:SSLLP/LOG/21-22/10088,dt:30-04-2021 17-Jul-21 By (as per details) Purchase PUR/10031 17,081.00 OE-Automobile & Hire Charges 1,325.25 Dr OE-Rounded Off 100 Dr Being amount credited to Summit Sales LLP -Logistics towards Car Hire Charges for the month of July-21 vide invoice no:SSL OG21	30-Jun-21 To		Journal	JOU/10082	1.00	
PS-Admin-Audit 3,024.77 Dr PS-Admin-Audit 272.23 Dr PS-Admin-Audit 272.23 Dr TDS-10%/T.50% Professional Charges/ 302.00 Cr OIE-Rounded Off 0.23 Cr Being amount credited to Summit Sales LLP -Logistics towards Service Charges on PO's -18% vide invoice no:SSLOG21-22/10310, dt:30-06-2021 To TDS-10%/T.50% Professional Charges/ Journal Being TDS deducted towards Service Charges on PO's-18% vide invoice no:SSLLP/LOG/21-22/10088,dt:30-04-2021 17-Jul-21 By (as per details) Purchase PUR/10031 17,081.00 OE-Automobile & Hire Charges 1,325.25 Dr OE-Automobile & Hire Charges 1,325.25 Dr TDS-2%/1.50% Equipment Hire Charges 295.00 Cr OIE-Rounded Off 0.50 Dr Being amount credited to Summit Sales LLP -Logistics towards Car Hire Charges for the month of July-21 vide invoice no:SSLOG21	10-Jul-21 By	PS-Customer Realation PS-Customer Realation PS-Customer Realation TDS-10%/7.50% Professional Charges/ Being amount credited to Summit Sales LL- Logistics towards CR Consultation Charge vide invoice no:SSLOG21-22/10273,dt:30	65,750.00 Dr 5,917.50 Dr 5,917.50 Dr 6,575.00 Cr	PUR/10028		71,010.00
Being TDS deducted towards Service Charges on PO's-18% vide invoice no:SSLLP/LOG/21-22/10088,dt:30-04-2021 17-Jul-21 By (as per details) Purchase PUR/10031 17,081.00 OE-Automobile & Hire Charges 14,725.00 Dr OE-Automobile & Hire Charges 1,325.25 Dr OE-Automobile & Hire Charges 1,325.25 Dr TDS-2%/1.50% Equipment Hire Charges 295.00 Cr OIE-Rounded Off 0.50 Dr Being amount credited to Summit Sales LLP -Logistics towards Car Hire Charges for the month of July-21 vide invoice no:SSLOG21	Ву	PS-Admin-Audit PS-Admin-Audit PS-Admin-Audit TDS-10%/7.50% Professional Charges/ OIE-Rounded Off Being amount credited to Summit Sales LL- Logistics towards Service Charges on PO' -18% vide invoice no:SSLOG21-22/10310,	3,024.77 Dr 272.23 Dr 272.23 Dr 302.00 Cr 0.23 Cr	PUR/10029		3,267.00
OE-Automobile & Hire Charges 1,325.25 Dr 1,325.25 Dr 295.00 Cr OIE-Rounded Off OIE-Rounded Off OIE-Rounded Commit Sales LLP -Logistics towards Car Hire Charges for the month of July-21 vide invoice no:SSLOG21	То	Being TDS deducted towards Service Charges on PO's-18% vide invoice		JOU/10090	142.00	
	17-Jul-21 By	OE-Automobile & Hire Charges OE-Automobile & Hire Charges OE-Automobile & Hire Charges TDS-2%/1.50% Equipment Hire Charges OIE-Rounded Off Being amount credited to Summit Sales LLI-Logistics towards Car Hire Charges for the month of July-21 vide invoice no:SSLOG21	14,725.00 Dr 1,325.25 Dr 1,325.25 Dr 295.00 Cr 0.50 Dr	PUR/10031		17,081.00
Carried Over 1,35,565.63 2,01,833.00		Carried Over			1,35,565.63	2,01,833.00

Modi	Farmhouse	(Hvd) LLP

Date	111 3	SALES LLP LOGISTICS Ledger Accour Particulars	Vch Type	پو-کرا Vch No.	Debit	Page 4 Credit
		Brought Forward	· ·		1,35,565.63	2,01,833.00
17-Jul-21	Ву	(as per details) OEUD-Logestics Expenses OEUD-Logestics Expenses OEUD-Logestics Expenses TDS-2%/1.50% Equipment Hire Charges OIE-Rounded Off Being amount credited to Summit Sales LL -Logistics towards Goods Transportation Charges-18% for the month of Jul-21 vide invoice no:SSLOG21-21/10370,dt:13-07 -2021	Purchase 21,625.00 Dr 1,946.25 Dr 1,946.25 Dr 433.00 Cr 0.50 Dr	PUR/10032		25,085.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275. Being amount online transfer to Summit Sales LLP-Logistics against credit balance	Payment	PAY/10128	91,358.00	
21-Aug-21	Ву	(as per details) OEUD-Logestics Expenses OEUD-Logestics Expenses OEUD-Logestics Expenses TDS-2%/1.50% Equipment Hire Charges OIE-Rounded Off Being amount credited to SSLLP-Logistics towards Goods Transportation Charges-18 for the month of Aug-21 vide invoice no:SSLOG21-22/10513,dt:19-08-2021	Purchase 21,625.00 Dr 1,946.25 Dr 1,946.25 Dr 433.00 Cr 0.50 Dr	PUR/10039		25,085.00
	Ву	(as per details) OE-Automobile & Hire Charges OE-Automobile & Hire Charges OE-Automobile & Hire Charges TDS-2%/1.50% Equipment Hire Charges OIE-Rounded Off Being amount credited to SSLLP-Logistics towards Car Hire Charges-18% for the month of Aug-21 vide invoice no:SSLOG21 -22/10498,dt:19-08-2021	Purchase 14,725.00 Dr 1,325.25 Dr 1,325.25 Dr 295.00 Cr 0.50 Dr	PUR/10040		17,081.00
	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275. Being amount online transfer to SSLLP -Logistics against credit balance	Payment	PAY/10148	42,160.00	
31-Aug-21	Ву	(as per details) PS-Customer Realation PS-Customer Realation PS-Customer Realation TDS-10%/7.50% Professional Charges/ OIE-Rounded Off Being amount credited to SSLLP-Logistics towards CR Consultation Charges vide invoice no:SSLOG21-22/10548,dt:31-08 -2021	Purchase 22,625.00 Dr 2,036.25 Dr 2,036.25 Dr 226.00 Cr 0.50 Dr	PUR/10041		26,472.00
4-Sep-21	То	BANK-Yes Bank Ltd-A/C.NO.009763700002275. Bieng amount online transfer to SSLLP -Logistics towards CR Consultation Charge for the month of Aug-21 vide invoice no:SSLOG21-22/10548,dt:31-08-2021		PAY/10151	26,472.00	
	То	Closing Balance		_	2,95,555.63 0.37	2,95,556.00
	. 5	Greening Dalaries		_	2,95,556.00	2,95,556.00