

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

USL-Soham Modi Huf

Ledger Account

1-Apr-21 to 4-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

SP-SUMMIT SALES LLP LOGISTICS

Ledger Account

1-Apr-21 to 4-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			26,895.63	
3-Apr-21	By (as per details)	Purchase	PUR/10001		4,130.00
	PS-Admin-Audit	3,500.00 Dr			
	PS-Admin-Audit	315.00 Dr			
	PS-Admin-Audit	315.00 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards QC Charges -18% vide				
	invoice no:SSLLP/LOG/11312,dt:31-03-2021				
	By (as per details)	Purchase	PUR/10002		14,485.00
	PS-Customer Realation	12,275.00 Dr			
	PS-Customer Realation	1,104.75 Dr			
	PS-Customer Realation	1,104.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards CR Consultation Charges				
	vide invoice no:SSLLP/LOG/11264,dt:31-3				
	-2021				
	By (as per details)	Purchase	PUR/10003		720.00
	PS-Admin-Audit	610.00 Dr			
	PS-Admin-Audit	54.90 Dr			
	PS-Admin-Audit	54.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards Service Charges on PO's				
	-18% vide invoic e no:SSLLP/LOG/11288,				
	dt:31-3-2021				
	To (as per details)	Payment	PAY/10010	19,335.00	
	TDS-10%/7.50% Professional Charges/	1,934.00 Cr			
	BANK-Yes Bank Ltd-A/C.NO.009763700002275.	17,401.00 Cr			
	Being amount online transfer to Summit				
	Sales LLP-Logistics against credit balance				
17-Apr-21	By (as per details)	Purchase	PUR/10006		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 towardds Car Hire Charges-18%				
	vide invoice no:SSLLP/LOG/21-22/10010,				
	dt:16-04-2021				
Carried Over				46,230.63	36,416.00

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Modi Farmhouse (Hyd) LLP

SP-SUMMIT SALES LLP LOGISTICS Ledger Account : 1-Apr-21 to 4-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,230.63	36,416.00
17-Apr-21	By (as per details)	Purchase	PUR/10007		25,085.00
	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	PAY/10026	42,166.00	
	Being amount online transfer to Summit Sales LLP-Logistics against credit balance				
8-May-21	By (as per details)	Purchase	PUR/10011		4,860.00
	PS-Admin-Audit	4,500.00 Dr			
	PS-Admin-Audit	405.00 Dr			
	PS-Admin-Audit	405.00 Dr			
	TDS-10%/7.50% Professional Charges/	450.00 Cr			
	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	PAY/10042	4,860.00	
	Being amount online transfered to Summit Sales LLP-Logistics towards QC Charges vide invoice no:SSLLP/LOG/21-22/10059, dt:30-04-2021				
12-May-21	By (as per details)	Purchase	PUR/10014		1,680.00
	PS-Admin-Audit	1,423.37 Dr			
	PS-Admin-Audit	128.10 Dr			
	PS-Admin-Audit	128.10 Dr			
	OIE-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 /10088,dt:30-04-2021				
15-May-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10057	42,166.00	
	Being amount online transfer to SSLLP -Logistics against credit balance				
5-Jun-21	By (as per details)	Purchase	PUR/10015		268.00
	PS-Admin-Audit	248.48 Dr			
	PS-Admin-Audit	22.36 Dr			
	PS-Admin-Audit	22.36 Dr			
	TDS-10%/7.50% Professional Charges/	25.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to SSLLP-Logistics towards Services Charges on PO's-18% vide invoice no:SSLOG21-22/10202,dt:31 -05-2021				
	Carried Over			1,35,422.63	68,309.00

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Modi Farmhouse (Hyd) LLP

SP-SUMMIT SALES LLP LOGISTICS Ledger Account : 1-Apr-21 to 4-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,422.63	68,309.00
12-Jun-21	By (as per details)	Purchase	PUR/10016		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	294.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being amount credited to SLLP Logistics towards carhire charges for the month of june21 vide bill no:SSLOG21-22/10226, dt: 11.06.2021</i>				
	By (as per details)	Purchase	PUR/10017		25,085.00
	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	432.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being amount credited to SLLP Logistics towards goods transportation charges vide bill no:SSLOG21-22/10240, dt: 11.06.2021</i>				
30-Jun-21	To TDS-2%/1.50% Equipment Hire Charges	Journal	JOU/10082	1.00	
	<i>Being short TDS deducted</i>				
10-Jul-21	By (as per details)	Purchase	PUR/10028		71,010.00
	PS-Customer Realation	65,750.00 Dr			
	PS-Customer Realation	5,917.50 Dr			
	PS-Customer Realation	5,917.50 Dr			
	TDS-10%/7.50% Professional Charges/	6,575.00 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards CR Consultation Charges vide invoice no:SSLOG21-22/10273,dt:30 -06-2021</i>				
	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%/7.50% Professional Charges/	302.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>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</i>				
	To TDS-10%/7.50% Professional Charges/	Journal	JOU/10090	142.00	
	<i>Being TDS deducted towards Service Charges on PO's-18% vide invoice no:SLLP/LOG/21-22/10088,dt:30-04-2021</i>				
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			
	<i>Being amount credited to Summit Sales LLP -Logistics towards Car Hire Charges for the month of July-21 vide invoice no:SSLOG21-22/10355,dt:13-07-2021</i>				
	Carried Over			1,35,565.63	2,01,833.00

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Modi Farmhouse (Hyd) LLP

SP-SUMMIT SALES LLP LOGISTICS Ledger Account : 1-Apr-21 to 4-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,565.63	2,01,833.00
17-Jul-21	By (as per details)	Purchase	PUR/10032		25,085.00
	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 to Summit Sales LLP				
	-Logistics towards Goods Transportation				
	Charges-18% for the month of Jul-21 vide				
	invoice no:SSLOG21-21/10370,dt:13-07				
	-2021				
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10128	91,358.00	
	Being amount online transfer to Summit				
	Sales LLP-Logistics against credit balance				
21-Aug-21	By (as per details)	Purchase	PUR/10039		25,085.00
	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 to SLLP-Logistics				
	towards Goods Transportation Charges-18%				
	for the month of Aug-21 vide invoice				
	no:SSLOG21-22/10513,dt:19-08-2021				
	By (as per details)	Purchase	PUR/10040		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 SLLP-Logistics				
	towards Car Hire Charges-18% for the				
	month of Aug-21 vide invoice no:SSLOG21				
	-22/10498,dt:19-08-2021				
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10148	42,160.00	
	Being amount online transfer to SLLP				
	-Logistics against credit balance				
31-Aug-21	By (as per details)	Purchase	PUR/10041		26,472.00
	PS-Customer Realation	22,625.00 Dr			
	PS-Customer Realation	2,036.25 Dr			
	PS-Customer Realation	2,036.25 Dr			
	TDS-10%/7.50% Professional Charges/	226.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP-Logistics				
	towards CR Consultation Charges vide				
	invoice no:SSLOG21-22/10548,dt:31-08				
	-2021				
4-Sep-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10151	26,472.00	
	Bieng amount online transfer to SLLP				
	-Logistics towards CR Consultation Charges				
	for the month of Aug-21 vide invoice				
	no:SSLOG21-22/10548,dt:31-08-2021				
				2,95,555.63	2,95,556.00
	To Closing Balance			0.37	
				2,95,556.00	2,95,556.00