

Serene Constructions 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
6-Aug-21	By (as per details)	Purchase	PUR/10103		1,879.00
	PS-Admin-Audit	1,740.00 Dr			
	Input CGST	156.60 Dr			
	Input SGST	156.60 Dr			
	TDS-10%/7.50% Professional Charges	174.00 Cr			
	OIE-Roundoff	0.20 Cr			
	Being amount credited to SLLP				
	LOGISTICS towards service charges PO for				
	the month of july21 VIDE BILL				
	NO:SSLOG21-22/10436, DT:31.07.2021				
	To BANK-YES BANK LTD-A/C.NO:009763700002308. Payment		PAY/10220	1,879.00	
	Being amount trf to SLLP Logistics towards				
	service charges po for the month of July21				
	vide bill no:SSLOG21-22/10436, dt: 31.07.				
	2021				
				1,879.00	1,879.00