

Journal Vouchers

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Voucher No. : JV/2212/000000057
Cost Center : CORPORATE(002)
Department : Sales (100)

Date : 12/12/2022
Status : POSTED

BEING TOUR EXPENSES OF MR LAXMI NARAYAN SHARMA (RAJ) FOR THE MONTH OF MAY-2022

Employee Detail

Employee	Narration	Debit	Credit
LAXMI NARAYAN SHARMA (20979)	BEING TOUR EXPENSES OF MR LAXMI NARAYAN SHARMA (RAJ) FOR THE MONTH OF MAY-2022. LAXMI NARAYAN SHARMA		19,672.00

GL Posting Detail

Seq No.	Account Code	Description/Narration	Debit	Credit
001	60208 - 0003	TRAVELLING & CONVEYANCE - DOMESTIC TRAVELLING - STAFF - OUTSIDE HD QTR BEING TOUR EXPENSES OF MR LAXMI NARAYAN SHARMA (RAJ) FOR THE MONTH OF MAY-2022	19,672.00	
002	10562	ADVANCES TO STAFF - TOUR ADVANCE A/C BEING TOUR EXPENSES OF MR LAXMI NARAYAN SHARMA (RAJ) FOR THE MONTH OF MAY-2022. LAXMI NARAYAN SHARMA		19,672.00
Total :			19,672.00	19,672.00

Last Updated : Vinod Kumar Goel On 12/12/2022 01:07:36 PM

Prepared By

Approved By

Authorised By

ACCR2130

MISCELLANEOUS PURCHASE BILL

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Voucher Number	: AP/2212/000009	Date	: 06/12/2022
Supplier	: LALMAN SINGH TEMPO TRANSPORT[3006203]	Cost of Goods	:
Bill No.	: 547	Cost of Services	: 25,400.00
Bill Date	: 25/11/2022	ESI Amount	:
Status	: Posted	PF Amount	:
		TDS Amount	: 254.00
		Cess Amt	:
		Net Amount	: 25,400.00
		Net Payable Amt	: 25,146.00

BEING BILL NO. 547 DT 25/11/2022 OF M/S LALMAN SINGH TEMPO TRANSPORT TOWARDS TRANSPORTATION CHARGES

Misc. AP Detail

SNo	Description	Description	Goods	Services	(%)	Amount
01	FREIGHT EXP[FGT-FREIGHT]	FREIGHT EXP[FGT-FREIGHT]		25,400.00	5.00	1,270.00

GL Posting Detail

Seq No.	Account Code	Description Narration	CC-Dept.	Debit	Credit
001	20201-0040	SUNDRY CREDITORS (CONTROL ACCOUNT) SUNDRY CREDITORS - TRANSPORTERS Supplier TDS -> 3006203 LALMAN SINGH TEMPO TRANSPORT TDS @ 1% ON RS.25400	073 - 180	254.00	
002	60309-0003	FREIGHT & FORWARDING EXPENSES FREIGHT BEING BILL NO. 547 DT 25/11/2022 OF M/S LALMAN SINGH TEMPO TRANSPORT TOWARDS TRANSPORTATION CHARGES	073 - 180	25,400.00	
003	10598-0002	GST RECEIVABLE ON SERVICES CGST RECEIVABLE - SERVICES BEING BILL NO. 547 DT 25/11/2022 OF M/S LALMAN SINGH TEMPO TRANSPORT TOWARDS TRANSPORTATION CHARGES	073 - 180	635.00	
004	10598-0001	GST RECEIVABLE ON SERVICES SGST / UTGST RECEIVABLE - SERVICES BEING BILL NO. 547 DT 25/11/2022 OF M/S LALMAN SINGH TEMPO TRANSPORT TOWARDS TRANSPORTATION CHARGES	073 - 180	635.00	
005	20235-0002	STATUTORY DUES & TAXES PAYABLE CONTRACTOR TAX PAYABLE TDS against Supplier -> 3006203 LALMAN SINGH TEMPO TRANSPORT TDS @ 1% ON RS.25400	073 - 180		254.00
006	20201-0040	SUNDRY CREDITORS (CONTROL ACCOUNT) SUNDRY CREDITORS - TRANSPORTERS AP entry for supplier- LALMAN SINGH TEMPO TRANSPORT	073 - 180		25,400.00
007	20256-0002	GST PAYABLE ON SERVICES CGST PAYABLE - SERVICES BEING BILL NO. 547 DT 25/11/2022 OF M/S LALMAN SINGH TEMPO TRANSPORT TOWARDS TRANSPORTATION CHARGES	073 - 180		635.00
008	20256-0001	GST PAYABLE ON SERVICES SGST/UTGST PAYABLE - SERVICES BEING BILL NO. 547 DT 25/11/2022 OF M/S LALMAN SINGH TEMPO TRANSPORT TOWARDS TRANSPORTATION CHARGES	073 - 180		635.00
Total :				26,924.00	26,924.00

Last Updated: Rakesh Kumar Baranwal On 06/12/2022 03:03:01 pm

Prepared By

Approved By

Authorised By

PURR2410