

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

## 1-Apr-19 to 31-Mar-20

| Date      | Particulars                                                                                                                                                                                                                                                                                                  | Vch Type | Vch No. | Debit<br>Amount                          | Credit<br>Amount |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|------------------------------------------|------------------|
| 3-May-19  | Ajay Mehta-Consultancy<br>Consultancy Charges<br>CGST<br>SGST<br>Tds Payable<br><i>towards Filling of Application in Form No 10G<br/>for registration u/s 12A/12AA in feb-2018<br/>SAC 998224 against bill no:-GST/2019-20/26<br/>dt:-03.05.2019</i>                                                         | Purchase | 1       | 17,700.00<br><br><br><br><br>(-)1,500.00 | 16,200.00        |
| 3-May-19  | Ajay Mehta-Consultancy<br>IT Representation Fee-18%<br>CGST<br>SGST<br>Tds Payable<br><i>towards E Proceeding submissions and<br/>representation fees before assessing officer<br/>for scrutiny asst.proceedings u/s 143(3) for<br/>Asst.Year 2016-17 aainst bill no:-GST/2019<br/>-20/24 dt:-03.05.2019</i> | Purchase | 2       | 35,400.00<br><br><br><br><br>(-)3,000.00 | 32,400.00        |
| 25-Feb-20 | Summit Sales LLP (Common Exp)<br>Admin & Marketing Service Charges<br>Tds Payable<br>Rounded Off<br><i>Being expenses card of expenses for the<br/>month of nov - 2020 vide bill no : COMMON<br/>/234 dated : 17-02-2020</i>                                                                                 | Purchase | 3       | 336.30<br>(-)29.00<br>(-)0.30            | 307.00           |
|           |                                                                                                                                                                                                                                                                                                              |          | Total:  |                                          | 48,907.00        |