

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales Llp -Common Expenses**

Ledger Account

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			52,747.00	
18-7-2020	By (as per details)	Purchase	PUR/10148		41,161.00
	OE-Staff - Comm. & Logestics 18%	37,249.85 Dr			
	Input CGST	3,352.49 Dr			
	Input SGST	3,352.49 Dr			
	OIE-Rounding Off	0.17 Dr			
	TDS-7.5% Professional Charges	2,794.00 Cr			
	<i>Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP/COM/10024/2020 -21 inv dt:15.07.2020</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10326	41,161.00	
	<i>Being Amt trt to Summit Sales LLP Common Expenses towards Admi Expenses vide bill no:2020-21 inv dt:15.07.2020</i>				
				93,908.00	41,161.00
By	Closing Balance				52,747.00
				93,908.00	93,908.00