

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales Llp -Common Expenses

Ledger Account

1-Apr-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By Opening Balance				20,507.00
1-5-2020	To BANK-Kotak <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards admin Expenses vide Bill No-281</i>	Payment	PAY/10056	20,507.00	
8-6-2020	To BANK-Yes Bank -009763700002820 <i>Ch No:224975,Being Cheque Issued to Summit sales LLP towards Employee Insurance Purpose</i>	Payment	PAY/10151	52,747.00	
9-6-2020	By (as per details) OE-Staff - Comm. & Logistics 18% Input CGST Input SGST OIE-Rounding Off TDS-7.5% Professional Charges <i>Being Amount Credit to Summit sales LLP towards Admin & Marketing Service Vide Bill no-10010</i>	Purchase 37,214.83 Dr 3,349.33 Dr 3,349.33 Dr 0.49 Cr 2,791.00 Cr	PUR/10031		41,122.00
19-6-2020	To BANK-Yes Bank -009763700002820 <i>Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP/COM/10010/20 -21</i>	Payment	PAY/10171	41,122.00	
18-7-2020	By (as per details) OE-Staff - Comm. & Logistics 18% Input CGST Input SGST OIE-Rounding Off TDS-7.5% Professional Charges <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>	Purchase 37,249.85 Dr 3,352.49 Dr 3,352.49 Dr 0.17 Dr 2,794.00 Cr	PUR/10148		41,161.00
	To BANK-Yes Bank -009763700002820 <i>Being Amt trt to Summit Sales LLP Common Expenses towards Admi Expenses vide bill no:2020-21 inv dt:15.07.2020</i>	Payment	PAY/10326	41,161.00	
3-9-2020	By (as per details) OE-Staff - Comm. & Logistics 18% Input CGST Input SGST OIE-Rounding Off TDS-7.5% Professional Charges <i>Being Amount Credited Summit SalesLLP COMoon Expense towards Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10053 inv dt:28.08.2020</i>	Purchase 32,226.00 Dr 2,900.34 Dr 2,900.34 Dr 0.32 Dr 2,417.00 Cr	PUR/10230		35,610.00
Carried Over				1,55,537.00	1,38,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,537.00	1,38,400.00
3-9-2020	By (as per details)	Purchase	PUR/10231		7,462.00
	OE-Staff - Comm. & Logistics 18%	6,752.89 Dr			
	Input CGST	607.76 Dr			
	Input SGST	607.76 Dr			
	OIE-Rounding Off	0.41 Cr			
	TDS-7.5% Professional Charges	506.00 Cr			
	Being Amount Credited to Summit Sales				
	Common Expenses towards Admin Marketin				
	Service charges for the month of July 2020				
	vide bill no:SSLLP/COM/10039 inv dt:28.08.2020				
4-9-2020	By (as per details)	Purchase	PUR/10234		5,304.00
	OE-Staff - Comm. & Logistics 18%	4,800.00 Dr			
	Input CGST	432.00 Dr			
	Input SGST	432.00 Dr			
	TDS-7.5% Professional Charges	360.00 Cr			
	Being Amount Credited to Summit Sales				
	LLP Common Expenses towards Admin and				
	Marketing Service charges against vide bill				
	no:SSLLP/COM/10061 inv dt:28.08.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10542	5,304.00	
	Being Amount Transfer to Summit Sales LLP				
	Common Expenses towards Admin and				
	Marketing Service charges against vide bill				
	no:SSLLP/COM/10061 inv dt:28.08.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10543	7,462.00	
	Being Amount Transfer to Summit Sales LLP				
	Common Expenses towards Admin and				
	Marketing Service charges against vide bill				
	no:SSLLP/COM/10039 inv dt:28.08.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10545	35,610.00	
	Being Amount Transfer to Summit Sales LLP				
	Common Expenses towards Admin and				
	Marketing Service charges against vide bill				
	no:SSLLP/COM/10053 inv dt:28.08.2020				
9-9-2020	By (as per details)	Purchase	PUR/10254		39,620.00
	OE-Staff - Comm. & Logistics 18%	35,854.91 Dr			
	Input CGST	3,226.94 Dr			
	Input SGST	3,226.94 Dr			
	OIE-Rounding Off	0.21 Dr			
	TDS-7.5% Professional Charges	2,689.00 Cr			
	Being Amount Credited to Summit Sales				
	LLP Common Expenses towards Admin &				
	Marketing Service Charges for the month of				
	Aug 2020 against vide bill no:SSLLP/COM				
	/10090 inv dt:31.08.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10585	39,620.00	
	Being Amount Transfer to Summit Sales LLP				
	Common Expenses towards Admin &				
	Marketing Service Charges for the month of				
	Aug 2020 against vide bill no:SSLLP/COM				
	/10090 inv dt:31.08.2020				
	Carried Over			2,43,533.00	1,90,786.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,533.00	1,90,786.00
30-9-2020	By SAL-Welfare <i>being amount paid towards staff group medical insurance</i>	Journal	JOU/10143		52,747.00
9-10-2020	By (as per details) OE-Staff - Comm. & Logistics 18% Input CGST Input SGST OIE-Rounding Off TDS-7.5% Professional Charges <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM/10110 inv dt:30.09.2020</i>	Purchase 36,752.61 Dr 3,307.73 Dr 3,307.73 Dr 0.07 Cr 2,756.00 Cr	PUR/10336		40,612.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM/10110 inv dt:30.09.2020</i>	Payment	PAY/10740	40,612.00	
19-11-2020	By (as per details) OE-Staff - Comm. & Logistics 18% Input CGST Input SGST OIE-Rounding Off TDS-7.5% Professional Charges <i>Being amount credited to SSLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10124 inv dt:31.10.2020</i>	Purchase 25,026.56 Dr 2,252.39 Dr 2,252.39 Dr 0.34 Cr 1,877.00 Cr	PUR/10399		27,654.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to SSLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10124 inv dt:31.10.2020</i>	Payment	PAY/10923	27,654.00	
				3,11,799.00	3,11,799.00