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 31-Dec-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**20,507.00**
1-5-2020	To	**BANK-Kotak** *Being Amount Transfer to Summit Sales LLP Common Expenses towards admin Expenses vide Bill No-281*	**Payment**	PAY/10056	20,507.00	
8-6-2020	To	**BANK-Yes Bank -009763700002820** *Ch No:224975,Being Cheque Issued to Summit sales LLP towards Employee Insurance Purpose*	**Payment**	PAY/10151	52,747.00	
9-6-2020	By	**(as per details)** **OE-Staff - Comm. & Logestics 18%** — **37,214.83 Dr** **Input CGST** — **3,349.33 Dr** **Input SGST** — **3,349.33 Dr** **OIE-Rounding Off** — **0.49 Cr** **TDS-7.5% Professional Charges** — **2,791.00 Cr** *Being Amount Credit to Summit sales LLP towards Admin & Marketing Service Vide Bill no-10010*	**Purchase**	PUR/10031		41,122.00
19-6-2020	To	**BANK-Yes Bank -009763700002820** *Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP/COM/10010/20-21*	**Payment**	PAY/10171	41,122.00	
18-7-2020	By	**(as per details)** **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** *Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP/COM/10024/2020-21 inv dt:15.07.2020*	**Purchase**	PUR/10148		41,161.00
	To	**BANK-Yes Bank -009763700002820** *Being Amt trt to Summit Sales LLP Common Expenses towards Admi Expenses vide bill no:2020-21 inv dt:15.07.2020*	**Payment**	PAY/10326	41,161.00	
3-9-2020	By	**(as per details)** **OE-Staff - Comm. & Logestics 18%** — **32,226.00 Dr** **Input CGST** — **2,900.34 Dr** **Input SGST** — **2,900.34 Dr** **OIE-Rounding Off** — **0.32 Dr** **TDS-7.5% Professional Charges** — **2,417.00 Cr** *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*	**Purchase**	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)** **OE-Staff - Comm. & Logestics 18%** **Input CGST** **Input SGST** **OIE-Rounding Off** **TDS-7.5% Professional Charges** *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*	**Purchase** **6,752.89 Dr** **607.76 Dr** **607.76 Dr** **0.41 Cr** **506.00 Cr**	PUR/10231		7,462.00
4-9-2020	By	**(as per details)** **OE-Staff - Comm. & Logestics 18%** **Input CGST** **Input SGST** **TDS-7.5% Professional Charges** *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*	**Purchase** **4,800.00 Dr** **432.00 Dr** **432.00 Dr** **360.00 Cr**	PUR/10234		5,304.00
	To	**BANK-Yes Bank -009763700002820** *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*	**Payment**	PAY/10542	5,304.00	
	To	**BANK-Yes Bank -009763700002820** *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*	**Payment**	PAY/10543	7,462.00	
	To	**BANK-Yes Bank -009763700002820** *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*	**Payment**	PAY/10545	35,610.00	
9-9-2020	By	**(as per details)** **OE-Staff - Comm. & Logestics 18%** **Input CGST** **Input SGST** **OIE-Rounding Off** **TDS-7.5% Professional Charges** *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*	**Purchase** **35,854.91 Dr** **3,226.94 Dr** **3,226.94 Dr** **0.21 Dr** **2,689.00 Cr**	PUR/10254		39,620.00
	To	**BANK-Yes Bank -009763700002820** *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*	**Payment**	PAY/10585	39,620.00	
		Carried Over			2,43,533.00	1,90,786.00

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G V Research Centers Pvt Ltd (20-21)

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,43,533.00	1,90,786.00
30-9-2020	By	**SAL-Welfare** *being amount paid towards staff group medical insurance*		**Journal**	JOU/10143		52,747.00
9-10-2020	By	**(as per details)**		**Purchase**	PUR/10336		40,612.00
		OE-Staff - Comm. & Logestics 18%	**36,752.61 Dr**				
		Input CGST	**3,307.73 Dr**				
		Input SGST	**3,307.73 Dr**				
		OIE-Rounding Off	**0.07 Cr**				
		TDS-7.5% Professional Charges	**2,756.00 Cr**				
		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					
	To	**BANK-Yes Bank -009763700002820** *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*		**Payment**	PAY/10740	40,612.00	
19-11-2020	By	**(as per details)**		**Purchase**	PUR/10399		27,654.00
		OE-Staff - Comm. & Logestics 18%	**25,026.56 Dr**				
		Input CGST	**2,252.39 Dr**				
		Input SGST	**2,252.39 Dr**				
		OIE-Rounding Off	**0.34 Cr**				
		TDS-7.5% Professional Charges	**1,877.00 Cr**				
		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					
	To	**BANK-Yes Bank -009763700002820** *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*		**Payment**	PAY/10923	27,654.00	
9-12-2020	By	**(as per details)**		**Purchase**	PUR/10460		48,884.00
		OE-Staff - Comm. & Logestics 18%	**44,238.74 Dr**				
		Input CGST	**3,981.49 Dr**				
		Input SGST	**3,981.49 Dr**				
		OIE-Rounding Off	**0.28 Dr**				
		TDS-7.5% Professional Charges	**3,318.00 Cr**				
		Being Amount Credit to Summit Sales LLP Common Expenses Towards Admin expenses Vide Invoice No-10137					
10-12-2020	To	**BANK-Yes Bank -009763700002820** *Being Amount Transfer to SSLLP Common Expenses Towards Admin & Marketing Expenses Vide Bill No-10137*		**Payment**	PAY/11029	48,884.00	
						3,60,683.00	**3,60,683.00**