

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales Llp -Common Expenses

Ledger Account

5-4-187/3&4,2nd Floor,

Soham Mansion

M G Road Secunderabad

1-Apr-20 to 18-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,507.00
1-May-20	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-Jun-20	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-Jun-20	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-Jun-20	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-Jul-20	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	

Carried Over

1,55,537.00

1,02,790.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,537.00	1,02,790.00
3-Sep-20	By (as per details)	Purchase	PUR/10230		35,610.00
	OE-Staff - Comm. & Logistics 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				
	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-Sep-20	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				
	Carried Over			2,03,913.00	1,51,166.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,913.00	1,51,166.00
9-Sep-20	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				
30-Sep-20	By SAL-Welfare	Journal	JOU/10152		52,747.00
	being amount paid towards staff group medical insurance				
9-Oct-20	By (as per details)	Purchase	PUR/10336		40,612.00
	OE-Staff - Comm. & Logistics 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	Payment	PAY/10740	40,612.00	
	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				
19-Nov-20	By (as per details)	Purchase	PUR/10399		27,654.00
	OE-Staff - Comm. & Logistics 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	Payment	PAY/10923	27,654.00	
	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				
	Carried Over			3,11,799.00	3,11,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,799.00	3,11,799.00
9-Dec-20	By (as per details)	Purchase	PUR/10460		48,884.00
	OE-Staff - Comm. & Logistics 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-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11029	48,884.00	
	Being Amount Transfer to SSLLP Common Expenses Towards Admin & Marketing Expenses Vide Bill No-10137				
8-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11153	900.00	
	Being amount transfer to Summit Sales LLP Common Expenses towards new year contribution from staff				
	By (as per details)	Journal	JOU/10355		1,050.00
	EMP-Gaddam Venkatesh	150.00 Dr			
	EMP-Sitaramanjaneyulu Burri	150.00 Dr			
	EMP- Sayed Waseem Akhtar	150.00 Dr			
	EMP Addepalli Praveen Raju	150.00 Dr			
	EMP-B Mallikarjun	150.00 Dr			
	EMP T Rahul	150.00 Dr			
	EMP Mohammed Afthar Ayub	150.00 Dr			
	Being amount credit towards new year contribution 2021				
15-Jan-21	By (as per details)	Purchase	PUR/10522		34,591.00
	OE-Staff - Comm. & Logistics 18%	31,303.83 Dr			
	Input CGST	2,817.34 Dr			
	Input SGST	2,817.34 Dr			
	OIE-Rounding Off	0.49 Dr			
	TDS-7.5% Professional Charges	2,348.00 Cr			
	Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10152 inv dt:31.12. 2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11174	34,591.00	
	Being amount transfer to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10152 inv dt:31.12. 2020				
	Carried Over			3,96,174.00	3,96,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,174.00	3,96,324.00
4-Feb-21	By (as per details)	Purchase	PUR/10569		35,583.00
	OE-Staff - Comm. & Logistics 18%	32,201.35 Dr			
	Input CGST	2,898.12 Dr			
	Input SGST	2,898.12 Dr			
	OIE-Rounding Off	0.41 Dr			
	TDS-7.5% Professional Charges	2,415.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no:SSLLP/COM /10166 inv dt:31.01.2021</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11255	35,733.00	
	<i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no:SSLLP/COM /10166 inv dt:31.01.2021</i>				
				4,31,907.00	4,31,907.00