G V Research Centers Pvt Ltd (21-22)

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-21 to 14-Jun-21

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Apr-21	By	**Opening Balance**				**25,799.00**
10-Apr-21	To	**BANK-Yes Bank -009763700002820** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of March-2021 against vide bill no:SSLLP/COM /10194 inv dt:31.03.2021*	**Payment**	PAY/10063	25,799.00	
7-May-21	By	**(as per details)** **OE-Staff - Comm. & Logestics 18%** **29,527.42 Dr** **Input CGST** **2,657.47 Dr** **Input SGST** **2,657.47 Dr** **OIE-Rounding Off** **0.36 Cr** **TDS-10% Professional Charges** **2,953.00 Cr** *Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of April-2021 against vide bill no:SSLLP/COM /21-22/10010 inv dt:30.04.2021*	**Purchase**	PUR/10055		31,889.00
	To	**BANK-Yes Bank -009763700002820** *Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of April-2021 against vide bill no:SSLLP/COM /21-22/10010 inv dt:30.04.2021*	**Payment**	PAY/10192	31,889.00	
28-May-21	To	**BANK-Yes Bank -009763700002820** *Being amount transfer to Summit Sales LLP Common Expenses towards Employee Health Insurance*	**Payment**	PAY/10307	52,386.00	
10-Jun-21	By	**(as per details)** **OE-Staff - Comm. & Logestics 18%** **52,386.00 Dr** **Input CGST** **4,714.74 Dr** **Input SGST** **4,714.74 Dr** **TDS-10% Professional Charges** **5,239.00 Cr** **OIE-Rounding Off** **0.48 Cr** *Being amount credited to SSLLP common expenses towards staff medical health insurance vide bill no:SSCOM21-22/10020, DT: 31.05.2021*	**Purchase**	PUR/10082		56,576.00
		Carried Over			1,10,074.00	1,14,264.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,074.00	1,14,264.00
10-Jun-21	By	**(as per details)**	**Purchase**	PUR/10083		37,365.00
		OE-Staff - Comm. & Logestics 18%	**34,597.54 Dr**			
		Input CGST	**3,113.78 Dr**			
		Input SGST	**3,113.78 Dr**			
		TDS-10% Professional Charges	**3,460.00 Cr**			
		OIE-Rounding Off	**0.10 Cr**			
		Being amount credited to SSLLP Common expenses towards admin and marketing services charges for the month of May21 Vide bill no:SSCOM21-22/10050, dt: 31.05. 2021				
11-Jun-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10375	41,555.00	
		Being amount trf to SSLLP COMMON EXPENSES towards admin and marketing services charges for the month of may21 vide bill no:SSCOM21-22/10050, dt:31.05.21 as per credit balance				
					1,51,629.00	**1,51,629.00**