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 31-Jul-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**26,699.00**
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/10062	25,799.00	
7-May-21	By	**(as per details)** **OIE-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/10053		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/10191	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/10306	52,386.00	
10-Jun-21	By	**(as per details)** **OIE-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/10079		56,576.00
		Carried Over			1,10,074.00	1,15,164.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,074.00	1,15,164.00
10-Jun-21	By	**(as per details)** **OIE-Staff - Comm. & Logestics 18%** **Input-CGST** **Input-SGST** **TDS-10% Professional Charges** **OIE-Rounding Off** *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*	**Purchase** **34,597.54 Dr** **3,113.78 Dr** **3,113.78 Dr** **3,460.00 Cr** **0.10 Cr**	PUR/10080		37,365.00
11-Jun-21	To	**BANK-Yes Bank -009763700002820** *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*	**Payment**	PAY/10374	41,555.00	
15-Jul-21	By	**(as per details)** **OIE Admin Service Charges 18%** **Input-CGST** **Input-SGST** **OIE-Rounding Off** **TDS-10% Professional Charges** *Being amount credit to SSLLP Common Expenses towards Admin & marketing Service Charges vide Bill No-10065 dt 30-06 -21*	**Purchase** **39,436.37 Dr** **3,549.27 Dr** **3,549.27 Dr** **0.09 Dr** **3,944.00 Cr**	PUR/10235		42,591.00
	To	**BANK-Yes Bank -009763700002820** *Being amount transfer to SSLLP Common Expenses towards Payment of Bill No-10065*	**Payment**	PAY/10620	46,535.00	
23-Jul-21	To	**BANK-Yes Bank -009763700002820** *Being amount transfer to Summit Sales LLP Common Expenses towards Tata AIG -Accidental Insurance*	**Payment**	PAY/10692	3,360.00	
					2,01,524.00	1,95,120.00
	By	**Closing Balance**				6,404.00
					2,01,524.00	**2,01,524.00**