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 13-Sep-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

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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)**	**Purchase**	PUR/10080		37,365.00
		OIE-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/10374	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				
15-Jul-21	By	**(as per details)**	**Purchase**	PUR/10235		42,591.00
		OIE Admin Service Charges 18%	**39,436.37 Dr**			
		Input-CGST	**3,549.27 Dr**			
		Input-SGST	**3,549.27 Dr**			
		OIE-Rounding Off	**0.09 Dr**			
		TDS-10% Professional Charges	**3,944.00 Cr**			
		Being amount credit to SSLLP Common Expenses towards Admin & marketing Service Charges vide Bill No-10065 dt 30-06 -21				
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10620	46,535.00	
		Being amount transfer to SSLLP Common Expenses towards Payment of Bill No-10065				
23-Jul-21	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10692	3,360.00	
		Being amount transfer to Summit Sales LLP Common Expenses towards Tata AIG -Accidental Insurance				
6-Aug-21	By	**(as per details)**	**Purchase**	PUR/10324		3,076.00
		OIE-Staff - Comm. & Logestics 18%	**2,848.00 Dr**			
		Input-CGST	**256.32 Dr**			
		Input-SGST	**256.32 Dr**			
		OIE-Rounding Off	**0.36 Dr**			
		TDS-10% Professional Charges	**285.00 Cr**			
		Being amount credit to SSLLP Common Expenses towards Admin & marketing Service Charges for the month of July-21 against vide bill no:SSCOM21-22/10091 inv dt:31.07.2021				
	To	**BANK-Yes Bank -009763700002820**	**Payment**	PAY/10788	3,076.00	
		Being amount transfer to SSLLP Common Expenses towards Admin & marketing Service Charges for the month of July-21 against vide bill no:SSCOM21-22/10091 inv dt:31.07.2021				
		Carried Over			2,04,600.00	1,98,196.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,600.00	1,98,196.00
6-Aug-21	By	**(as per details)** **OIE-Staff - Comm. & Logestics 18%** **40,371.91 Dr** **Input-CGST** **3,633.47 Dr** **Input-SGST** **3,633.47 Dr** **TDS-10% Professional Charges** **4,031.00 Cr** **OIE-Rounding Off** **0.15 Dr** *Being amount credited to SSLLP Common Expenses towards Admin & marketing Service Charges for the month of July-21 against vide bill no:SSCOM21-22/10079 inv dt:31.07.2021*	**Purchase**	PUR/10325		43,608.00
	To	**BANK-Yes Bank -009763700002820** *Being amount transfer to SSLLP Common Expenses towards Admin & marketing Service Charges for the month of July-21 against vide bill no:SSCOM21-22/10079 inv dt:31.07.2021*	**Payment**	PAY/10789	43,608.00	
27-Aug-21	To	**BANK-ICICI BANK** *Ch No:000654,Being cheque issued to summit sales llp common expenses towards gvrc staff medical test purpose*	**Payment**	PAY/10972	10,950.00	
9-Sep-21	By	**(as per details)** **OIE-Staff - Comm. & Logestics 18%** **27,836.32 Dr** **Input-CGST** **2,505.27 Dr** **Input-SGST** **2,505.27 Dr** **OIE-Rounding Off** **0.14 Dr** **TDS-10% Professional Charges** **2,784.00 Cr** *Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing Services for the month of Aug-21 against videbill no:SSCOM21-22/10122 inv dt:31.08.2021*	**Purchase**	PUR/10519		30,063.00
11-Sep-21	To	**BANK-ICICI BANK** *Chq.no:000701 Being Chq issued to Summit Sales LLP Common Expenses towards payment of bill no-10122*	**Payment**	PAY/11098	30,063.00	
					2,89,221.00	2,71,867.00
	By	**Closing Balance**				17,354.00
					2,89,221.00	**2,89,221.00**