

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 30-Sep-21

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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 Payment <i>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</i>		PAY/10062	25,799.00	
7-May-21	By (as per details) Purchase 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 <i>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</i>		PUR/10053		31,889.00
	To BANK-Yes Bank -009763700002820 Payment <i>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</i>		PAY/10191	31,889.00	
28-May-21	To BANK-Yes Bank -009763700002820 Payment <i>Being amount transfer to Summit Sales LLP Common Expenses towards Employee Health Insurance</i>		PAY/10306	52,386.00	
10-Jun-21	By (as per details) Purchase 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 <i>Being amount credited to SSLLP common expenses towards staff medical health insurance vide bill no:SSCOM21-22/10020, DT: 31.05.2021</i>		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. & Logistics 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 SLLP 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 SLLP 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 SLLP 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 SLLP 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. & Logistics 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 SLLP 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 SLLP 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)	Purchase	PUR/10325		43,608.00
	OIE-Staff - Comm. & Logistics 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				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10789	43,608.00	
	Being amount transfer to SSLLP Common Expenses towards Admin & marketing Service Charges for the month of July-21 against vide bill no:SSCOM21-22/10079 inv dt:31.07.2021				
27-Aug-21	To BANK-ICICI BANK	Payment	PAY/10972	10,950.00	
	Ch No:000654,Being cheque issued to summit sales llp common expenses towards gvr staff medical test purpose				
9-Sep-21	By (as per details)	Purchase	PUR/10519		30,063.00
	OIE-Staff - Comm. & Logistics 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 vide bill no:SSCOM21-22/10122 inv dt:31.08.2021				
11-Sep-21	To BANK-ICICI BANK	Payment	PAY/11098	30,063.00	
	Chq.no:000701 Being Chq issued to Summit Sales LLP Common Expenses towards payment of bill no-10122				
				2,89,221.00	2,71,867.00
By	Closing Balance				17,354.00
				2,89,221.00	2,89,221.00