

Electronic Liability Ledger

GSTIN - 36ABPFA0002Q1ZD
Name(Legal) - AEDIS DEVELOPERS LLP
For Demand Id - ZD360824124921B

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	Integrated Tax Amount Debited/Credited(₹)						Integrated Tax Balance(₹)						Stay status
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	Central Tax Amount Debited/Credited(₹)						Central Tax Balance(₹)						Stay status
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	
1	-	-	-	-	-	Opening balance	-	-	-	-	-	-	-	0	0	0	0	0	0	-
2	28/08/2024	ZD360824124921B	Apr 2019 to Mar 2020	-	ZD360824124921B	- Demand against Summary of order (DRC-07) -	DR	20705	20166	10000	0	0	50871	20705	20166	10000	0	0	50871	Un- stayed
3	19/12/2024	DC3612240069771	Apr 2019 to Mar 2020	Cash	ZD360824124921B	IP3612240004780 Payment against outstanding Demand ID -	CR	20705	0	0	0	0	20705	0	20166	10000	0	0	30166	Un- stayed
4	-	-	-	-	-	Closing balance	-	-	-	-	-	-	-	0	20166	10000	0	0	30166	-

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	State/UT Tax Amount Debited/Credited(₹)						State/UT Tax Balance(₹)						Stay status
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	
1	-	-	-	-	-	Opening balance	-	-	-	-	-	-	-	0	0	0	0	0	0	-
2	28/08/2024	ZD360824124921B	Apr 2019 to Mar 2020	-	ZD360824124921B	- Demand against Summary of order (DRC-07) -	DR	20705	20166	10000	0	0	50871	20705	20166	10000	0	0	50871	Un- stayed
3	19/12/2024	DC3612240069771	Apr 2019 to Mar 2020	Cash	ZD360824124921B	IP3612240004780 Payment against outstanding Demand ID -	CR	20705	0	0	0	0	20705	0	20166	10000	0	0	30166	Un- stayed
4	-	-	-	-	-	Closing balance	-	-	-	-	-	-	-	0	20166	10000	0	0	30166	-

Sr.No.	Date	Reference No.	Tax Period, if applicable	Ledger used for discharging liability	Relevant Demand Id/Liability ID	Description	Type of Transaction (DR) / (CR) / (RD) / (RF)	CESS Amount Debited/Credited(₹)						CESS Balance(₹)						Stay status
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total	

