

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**I n d e x**

1-Apr-22 to 31-Mar-23

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Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Bad Debits / Credits Written Off**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	By CUST-Flat No-201 Mr B Hanmanth Reddy <i>Being balance written off</i>	Journal	JOU/10137		46.00
31-Mar-23	By CUST-Flat No-101 Mr Chintala Arun Reddy <i>Being balance written off</i>	Journal	JOU/10117		519.20
	By CUST-Flat No-301 Bingi Usha B Santhosh Kumar <i>Being transferred</i>	Journal	JOU/10118		1,291.20
	By CUST-Flat No-302 Vegesaw Srinivas <i>Being transferred</i>	Journal	JOU/10119		12.00
	By CUST-Flat No- 505 Balchandram Komati <i>Being balance written off</i>	Journal	JOU/10120		714.40
	To CUST-Flat No-401 P Ashok <i>Being balance written off</i>	Journal	JOU/10121	500.00	
	To CUST-Flat No-305 Sandaveni Sai Kumar <i>Being balance written off</i>	Journal	JOU/10122	93.80	
	To CUST-Flat No-405 B Jaipal Reddy <i>Being balance written off</i>	Journal	JOU/10123	49.80	
	To CUST-Flat No-501, Sirisilla Raju <i>Being balance written off</i>	Journal	JOU/10124	1,550.00	
	By EMP-Kv Nagi Reddy on A/c <i>Being balance written off</i>	Journal	JOU/10125		6,525.00
	By EMP-Matta Pushpalatha <i>Being balance written off</i>	Journal	JOU/10126		2,113.00
	By OPEN CARD PUSHPALATHA <i>Being balance written off</i>	Journal	JOU/10127		3,678.00
	To CUST-Flat No-102 K Bhoopathi Reddy <i>Being balance written off</i>	Journal	JOU/10128	1,527.80	
	To CUST-Flat No 303 B Srikanth Reddy <i>Being balance written off</i>	Journal	JOU/10129	1,134.80	
	To CUST-Flat No-306 Khaja Kaleen Uddin <i>Being balance written off</i>	Journal	JOU/10130	609.60	
	To CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna <i>Being balance written off</i>	Journal	JOU/10131	4,758.00	
	To CUST-Flat No 504 Pitla Sriram Vinod <i>Being balance written off</i>	Journal	JOU/10132	254.80	
	By SP-Sri Bala Saraswathi Industries <i>Being balane written off</i>	Journal	JOU/10159		11,055.00
	Carried Over			10,478.60	25,953.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,478.60	25,953.80
				10,478.60	25,953.80
To	Closing Balance			15,475.20	
				25,953.80	25,953.80

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**BANK- 009763700003021(YES) Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,36,550.90	
7-Apr-22	By BANK -009772400000050(RERA) <i>Being amount transfer Current to Rera</i>	Contra	CON/10001		1,20,000.00
1-May-22	To BANK 009772500000013 <i>FLAT NO 303</i>	Contra	CON/10002	88,614.60	
9-May-22	To BANK 009772500000013 <i>FLAT NO-</i>	Contra	CON/10004	27,000.00	
10-May-22	To BANK 009772500000013 <i>FALT NO-405</i>	Contra	CON/10006	92,633.10	
23-May-22	To Vishal Goel <i>Being amount received from vishal Goel</i>	Receipt	REC/10008	5,00,000.00	
24-May-22	To Shivani Goel <i>Being amount received from Vishal Goel Towards part payment</i>	Receipt	REC/10009	5,00,000.00	
25-May-22	By BANK -009772400000050(RERA) <i>Being amount transfer to Current to Rera</i>	Contra	CON/10008		2,10,000.00
	To BANK 009772500000013 <i>Towards funds transfer</i>	Contra	CON/10009	37,292.40	
28-May-22	By OTHLOAN-Soham Satish Modi Loan AC <i>Ch No:189359,Being cheque issued to Soham Satish Modi towards loan repayment</i>	Payment	PAY/10058		5,00,000.00
	By BANK -009772400000050(RERA) <i>Being amount transfer to Current to Rera</i>	Contra	CON/10011		2,00,000.00
6-Jun-22	By BANK -009772400000050(RERA) <i>Being amount transfer current to rera</i>	Contra	CON/10012		3,00,000.00
10-Jun-22	To BANK 009772500000013 <i>Being amount transferred</i>	Contra	CON/10013	1,78,800.00	
18-Jun-22	By USL-Modi Consultancy Services <i>Being amount transfer to MCS towards loan repayment</i>	Payment	PAY/10070		2,00,000.00
5-Jul-22	To CUST-Flat No 303 B Srikanth Reddy <i>Being amount received From 303 Towards Installment amount R No -103071</i>	Receipt	REC/10015	19,900.00	
	Carried Over			15,80,791.00	15,30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,80,791.00	15,30,000.00
5-Jul-22	T0 BANK 009772500000013 FLAT NO-204	Contra	CON/10015	32,265.90	
	T0 CUST- Suspenses Being amount received from suspense accoount	Receipt	REC/10017	1.00	
12-Jul-22	T0 CUST-Flat No 303 B Srikanth Reddy Chq no 138977,Being chq received from Srikanth Reddy,rec no 103070	Receipt	REC/10018	17,550.00	
16-Jul-22	By USL-Paramount Builders Towards repayment of loan	Payment	PAY/10083		85,000.00
22-Jul-22	T0 CUST- Suspenses Being amount received from suspense account	Receipt	REC/10019	1.00	
	T0 CUST- Suspenses Being amount received from suspense account	Receipt	REC/10020	1.20	
28-Jul-22	T0 CUST-Flat No-205 Modi Housing Pvt Ltd Ch No:000189,Being resale amount received onbehalf of MHPL	Receipt	REC/10021	25,000.00	
29-Jul-22	By CUST-Flat No-205 Modi Housing Pvt Ltd Being amount transfered to Modi Housing pvt ltd	Payment	PAY/10089		25,000.00
3-Aug-22	By TDS-10% Professional Charges Ch No:650172,Being cheque issued towards tds payment for the month of july-22	Payment	PAY/10090		5,500.00
5-Aug-22	By SP-Modi Properties Pvt Ltd Being amount trf to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07.2022	Payment	PAY/10092		12,960.00
8-Aug-22	By SP-Summit Sales Llp - Logistics Being amount transfer to Summit sales llp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 *10%	Payment	PAY/10093		8,640.00
10-Aug-22	By (as per details) CONT Vasanthi Construction & Developers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr Ch No:650174,Being amount transfer to Vasanthi Construction towards part payment	Payment	PAY/10094		99,000.00
	By OTHLOAN-Soham Satish Modi Loan AC Being amount transfer to Soham satish Modi towards loan repayment	Payment	PAY/10095		15,50,000.00
	Carried Over			16,55,610.10	33,16,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,55,610.10	33,16,100.00
10-Aug-22	By USL-Paramount Builders <i>Being amount transfer to Paramount builders towards loan repayment</i>	Payment	PAY/10096		1,00,000.00
	By USL-Modi Consultancy Services <i>Being amount transfer to MCS towards Loan repayment</i>	Payment	PAY/10097		3,50,000.00
	To CUST-Flat No 204 B Pradeep Kumar <i>chq no 736265,Being chq received from B.Pradeep kumar vide receipt no 103077</i>	Receipt	REC/10022	22,00,000.00	
	To CUST-Flat No-205 Modi Housing Pvt Ltd <i>Chq no 000190,Being chq received from Kiran singh Thakur vide receipt no 103075</i>	Receipt	REC/10023	1,50,000.00	
	To CUST-Flat No-205 Modi Housing Pvt Ltd <i>chq no 000192,Being chq received from Kiran singh thakur vide receipt no 103076</i>	Receipt	REC/10024	1,25,000.00	
11-Aug-22	To CUST-Flat No-102 K Bhoopathi Reddy <i>chq no 442890,Being chq received from K.Bhoopathi Reddy vide receipt no 103078</i>	Receipt	REC/10025	4,239.00	
12-Aug-22	By (as per details) CUST-Flat No-205 Modi Housing Pvt Ltd 1,50,000.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 1,25,000.00 Dr <i>Being amount transfer to MHPL towards Onbehalf payment</i>	Payment	PAY/10098		2,75,000.00
	By (as per details) OE-Electricity Supply 2,000.00 Dr OE-Electricity Supply 2,044.00 Dr OE-Electricity Supply 8,110.00 Dr <i>chq no 189360,Being chq issued to TSSPDCL towards electricity charges for the month of July, August-22</i>	Payment	PAY/10099		12,154.00
	By OTHLOAN-Soham Satish Modi Loan AC <i>chq no 650175,Being chq issued to Soham satish modi towards loan repayment</i>	Payment	PAY/10100		15,50,000.00
	To OTHLOAN-Soham Satish Modi Loan AC <i>Towards neft return</i>	Receipt	REC/10026	15,50,000.00	
13-Aug-22	By SUP-Summit Sales LLP <i>Being amount transfer to summit sales llp towards as per credit balance</i>	Payment	PAY/10101		63,034.00
	Carried Over			56,84,849.10	56,66,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,84,849.10	56,66,288.00
17-Aug-22	By ECARD M Malla Reddy <i>Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses</i>	Payment	PAY/10103		1,620.00
	By ECARD-Ramesh <i>Being amount transfered to SSLLP Logistics on behalf of Ramesh towards petty cash expenses</i>	Payment	PAY/10104		1,820.00
18-Aug-22	To CUST-Flat No-104-Palle Arun Reddy <i>chq no 754545,Being chq received from P.Arun Reddy</i>	Receipt	REC/10027	20,00,000.00	
22-Aug-22	By USL-Modi Consultancy Services <i>chq no 189361,Being chq issued to MCS towards Loan repayment</i>	Payment	PAY/10105		16,50,000.00
23-Aug-22	By SP-R S Bajaj and Associates <i>Being amount transfer to RS Bajaj Associates towards against bill no -41</i>	Payment	PAY/10106		10,800.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to MPPL towards as per credit balance</i>	Payment	PAY/10107		25,920.00
24-Aug-22	To CUST-Flat No-401 P Ashok <i>chq no 696383,Being chq received from P.Ashok,vide receipt no:103080</i>	Receipt	REC/10029	2,523.00	
26-Aug-22	By USL-Modi Consultancy Services <i>Being amount transfer to MCS towards Loan repayment</i>	Payment	PAY/10111		1,19,294.00
	By USL-Paramount Builders <i>Being amount transfer to Paramount builders towards loan repayment</i>	Payment	PAY/10112		9,524.00
	By OTHLOAN-Soham Satish Modi Loan AC <i>Being amount transfer to Soham Modi towards repayment of loan</i>	Payment	PAY/10113		88,064.00
29-Aug-22	By EMP Saritha Commission <i>Being amount transfer to Saritha towards cr incentives for the flat nos:501,502,302,406,504,304,305, 101,301</i>	Payment	PAY/10114		6,555.00
	By EMP- Krishna Prasad Commission <i>Being amount transfer to Krishna prasad towards CR Incentives for the flat nos:501,502,302,406,504, 304,305,101,301</i>	Payment	PAY/10115		14,421.00
	Carried Over			76,87,372.10	75,94,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,87,372.10	75,94,306.00
29-Aug-22	By EMP Venkataramana Reddy Commission <i>Being amount transfer to Venkataramana reddy towards cr incentives for flat nos:501,502,302,406,504,304,101,301</i>	Payment	PAY/10116		10,925.00
	By EMP Prabhakar Reddy Commission Ac <i>Being amount transfer to Prabhakar reddy towards cr incentive for flat nos:501,502,302,406,504,304,305,101,301</i>	Payment	PAY/10117		6,555.00
	By EMP Ramesh Commission Ac <i>Being amount transfer to Ramesh towards cr incentive for flat nos:501,502,302,406,504,304,305,101,301</i>	Payment	PAY/10118		5,244.00
	By SUP-Parshva Global <i>chq no 189362,Being chq issued to Parshva global towards purchase of guard alert siren vide po no 90699,req no 100607,100% advance payment</i>	Payment	PAY/10119		3,646.00
2-Sep-22	By CUST-Flat No-104-Palle Arun Reddy <i>CH No650176,Being chq issued to Palle Arun Reddy towards refund of excess amount paid</i>	Payment	PAY/10123		70,097.00
5-Sep-22	T0 CUST-Flat No-205 Modi Housing Pvt Ltd <i>chq no 339160,Being chq received ,receipt no:103081</i>	Receipt	REC/10030	25,79,164.00	
	T0 CUST-Flat No- 202 Modi Properties Pvt Ltd <i>Being amount received,Receipt no:103083</i>	Receipt	REC/10031	25,000.00	
6-Sep-22	By OE-Permit Fees & Charges <i>Chq no 650177,Being chq issued towards issue of DTCP layout Muraharipally with correspondance</i>	Payment	PAY/10124		1,212.00
7-Sep-22	By (as per details) OE-Electricity Supply 10,241.00 Dr OE-Electricity Supply 2,436.00 Dr <i>chq no 650178,Being chq issued towards electricity charges for the month of August-22</i>	Payment	PAY/10125		12,677.00
	By CUST-Flat No-205 Modi Housing Pvt Ltd <i>chq no 650179,Being chq issued to MHPL towards onbehalf payment</i>	Payment	PAY/10126		25,79,164.00
13-Sep-22	By Cash <i>Chq no650180,Towards cash withdrawal</i>	Contra	CON/10017		10,000.00
	Carried Over			1,02,91,536.10	1,02,93,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,536.10	1,02,93,826.00
15-Sep-22	By CUST-Flat No- 202 Modi Properties Pvt Ltd <i>chq no 650181,Being chq issued to MPPL towards on behalf payment</i>	Payment	PAY/10129		25,000.00
19-Sep-22	To CUST-Flat No- 202 Modi Properties Pvt Ltd <i>Being amount received,Receipt no:103087</i>	Receipt	REC/10032	2,00,000.00	
	By CUST-Flat No- 202 Modi Properties Pvt Ltd <i>chq no 650183,Being chq issued to Modi properties pvt ltd towards on behalf payment</i>	Payment	PAY/10131		2,00,000.00
	To CUST-Flat No-205 Modi Housing Pvt Ltd <i>Chq no 000196,Being chq received ,receipt no:103084</i>	Receipt	REC/10033	5,818.00	
	To CUST-Flat No-205 Modi Housing Pvt Ltd <i>chq no 000194,Being chq receeived vide reciept no:103085</i>	Receipt	REC/10034	20,836.00	
	By CUST-Flat No-205 Modi Housing Pvt Ltd <i>Towards chq bounce</i>	Payment	PAY/10132		5,818.00
20-Sep-22	By (as per details) GST Payable 22,720.00 Dr Sip-Late Fees 60.00 Dr <i>chq no 650184,Being chq issued towards Gst payment for the month of August-22</i>	Payment	PAY/10133		22,780.00
23-Sep-22	By SUP-Parshva Global <i>Being amount transfer to Parshva global towards courier charges of guard alert siren advance payment vide po no 90699,req no 100607</i>	Payment	PAY/10134		649.00
	By SUP-Parshva Global <i>Being amount transfer to Parshva global towards courier charges of guard alert siren advance payment vide po no 90788,req no 206157</i>	Payment	PAY/10135		767.00
26-Sep-22	By (as per details) CONT- Shaik Moiz on A/c 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>chq no 650185,Being chq issued to Shaik Moiz Towards Final fittings work at MGA.</i>	Payment	PAY/10136		3,960.00
	To USL-Paramount Builders <i>Being amount received from Paramount Builders towards loan</i>	Receipt	REC/10035	3,25,000.00	
28-Sep-22	By SP-Modi Soham HUF <i>Chq no 650186,Being chq issued to Soham modi huf towards as per debit balance in the books of Soham modi huf</i>	Payment	PAY/10137		2,01,663.00
	Carried Over			1,08,43,190.10	1,07,54,463.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,43,190.10	1,07,54,463.00
29-Sep-22	To CUST-Flat No- 202 Modi Properties Pvt Ltd <i>Being amount received from Sidarla shankar,vide receipt no 103089</i>	Receipt	REC/10036	75,000.00	
	By SUP-Summit Sales LLP <i>chq no 650187,Being chq issued to summit sales llp towards as per credit balance</i>	Payment	PAY/10138		48,384.00
	By SUP-Icon Water Sollutions <i>chq no 650188,Being chq issued to Icon water solutions towards as per credit balance</i>	Payment	PAY/10139		8,260.00
	By SUP Serene Coir and Foam Products <i>chq no 650190,Being chq issued to serene coir and foam products towards as per credit balance</i>	Payment	PAY/10140		13,783.00
	By SUP-Sri Arihant Steels <i>chq no 650191,Being chq issued to Sri Arihant steels towards steel vide bill no 1390/21-22,bill date 16.02.22,po no 85390,po date 10.02.22,scan id 119426</i>	Payment	PAY/10141		5,070.00
1-Oct-22	By CUST-Flat No- 202 Modi Properties Pvt Ltd <i>chq no 650192,Being chq issued to Modi properties pvt ltd towards on behalf payment</i>	Payment	PAY/10142		75,000.00
	By (as per details) CONT- Shaik Moiz on A/c 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount paid to Shaik Moiz towards final fittings work in 102, 203, 206, 303, 401, 506 flats.</i>	Payment	PAY/10143		3,960.00
6-Oct-22	By (as per details) TDS-1% Contract 1,041.00 Dr TDS-2% Contract 5.00 Dr TDS-5% Commission/Brokerage 2,300.00 Dr TDS-10% Professional Charges 2,613.00 Dr TDS - 10% Interest 24,098.00 Dr TDS Interest 1,353.00 Dr <i>chq no 650193,Being chq issued towards tds amount for the month of Aug-22</i>	Payment	PAY/10144		31,410.00
	By (as per details) TDS-1% Contract 51.00 Dr TDS-2% Contract 5.00 Dr TDS-10% Professional Charges 4,300.00 Dr <i>chq no 650194,Being chq issued towards Tds amount for the month of Sep-22</i>	Payment	PAY/10145		4,356.00
	Carried Over			1,09,18,190.10	1,09,44,686.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,18,190.10	1,09,44,686.00
6-Oct-22	T0 CUST-Flat No- 202 Modi Properties Pvt Ltd <i>Being amount Received from Sidarla Shankar,Receipt no 103090</i>	Receipt	REC/10037	14,936.00	
	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount paid to Shaik Moiz towards final fittings work in 201, 206, 303 flats.</i>	Payment	PAY/10146		9,900.00
7-Oct-22	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi properties pvt ltd towards aug-22, Sep-22</i>	Payment	PAY/10147		25,920.00
	By SP-KGM & CO <i>Being amount transfer to KGM & Co towards Consultancy charges vide bill no-</i>	Payment	PAY/10148		37,800.00
	By (as per details) SP-Summit Sales Llp - Logistics 19,570.00 Dr SP-Summit Sales Llp - Logistics 8,640.00 Dr SP-Summit Sales Llp - Logistics 8,640.00 Dr <i>Being amount transfer to Logistics towards as per credit balance</i>	Payment	PAY/10149		36,850.00
	By (as per details) SP G RENUKA 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount transfer to G Renuka towards consultancy charges(Morning glory Heights)</i>	Payment	PAY/10150		45,000.00
	By (as per details) SP-Kulkarni Consultants 50,000.00 Dr SP-Kulkarni Consultants 9,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being amount transfer to Kulkarni Consultants towards consultancy charges (50000+GST,tds 50000*10 %) (Morning Glory Heights)</i>	Payment	PAY/10151		54,000.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit sales llp logistics towards CR Consultation charges for the month of Sept-22,vide bill no SSLOG22 -23/10582,Bill date 30.09.22,tds =25750*10%</i>	Payment	PAY/10152		27,810.00
8-Oct-22	T0 CUST-Flat No- 202 Modi Properties Pvt Ltd <i>Being amount Received from Sidarla Shankar,Receipt no 103091</i>	Receipt	REC/10038	24,85,064.00	
	Carried Over			1,34,18,190.10	1,11,81,966.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,18,190.10	1,11,81,966.00
8-Oct-22	By CUST-Flat No- 202 Modi Properties Pvt Ltd <i>chq no 650195,Being chq issued to Modiproperties pvt ltd towards on behlf payment</i>	Payment	PAY/10153		24,85,064.00
11-Oct-22	By (as per details) SUP-Summit Sales LLP 40,076.00 Dr SUP-Summit Sales LLP 32,674.00 Dr <i>Being amount transfer to Summit sales llp towards plumbing vide bill nos:25998,26076</i>	Payment	PAY/10155		72,750.00
12-Oct-22	To USL-Paramount Builders <i>chq no 333427,Being chq received from Paramount Builders towards loan</i>	Receipt	REC/10039	2,50,000.00	
	By (as per details) OE-Electricity Supply 1,500.00 Dr OE-Electricity Supply 18,053.00 Dr <i>chq no 650197,Being chq issued towards electricity charges for the month of Sep(1500-customers)&Oct -22</i>	Payment	PAY/10156		19,553.00
	By (as per details) EMP- Krishna Prasad Commission 6,600.00 Dr TDS-5% Commission/Brokerage 330.00 Cr <i>Being amount transfer to Krishna prasad towards CR Incentives for the flat nos:102,205,104,203</i>	Payment	PAY/10157		6,270.00
	By (as per details) EMP Venkataramana Reddy Commission 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being amount transfer to Venkataramana reddy towards cr incentives for flat nos:102,205, 104,203</i>	Payment	PAY/10158		4,750.00
	By (as per details) EMP Prabhakar Reddy Commission Ac 3,000.00 Dr TDS-5% Commission/Brokerage 150.00 Cr <i>Being amount transfer to Prabhakar reddy towards cr incentive for flat nos:102,205,104,203</i>	Payment	PAY/10159		2,850.00
	By (as per details) EMP Saritha Commission 3,000.00 Dr TDS-5% Commission/Brokerage 150.00 Cr <i>Being amount transfer to Saritha towards cr incentives for the flat nos:102,205,104,203</i>	Payment	PAY/10160		2,850.00
	Carried Over			1,36,68,190.10	1,37,76,053.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,68,190.10	1,37,76,053.00
12-Oct-22	By (as per details) EMP Ramesh Commission Ac 2,400.00 Dr TDS-5% Commission/Brokerage 120.00 Cr <i>Being amount transfer to Ramesh towards cr incentive for flat nos:102,205,104,203</i>	Payment	PAY/10161		2,280.00
	By SUP-Parshva Global <i>Being amount transfer to Parshva global towards purchase of guard alert siren advance payment vide po no 90699, req no 100607, 100% advance payment</i>	Payment	PAY/10162		3,646.00
	To SUP-Parshva Global <i>Towards chq wrongly made has to do RTGS.</i>	Receipt	REC/10040	3,646.00	
14-Oct-22	To CUST-Flat No-105 A Mahesh <i>Being amount received from customer towards installment amount R.No-103092</i>	Receipt	REC/10041	3,00,000.00	
21-Oct-22	By SP-R S Bajaj and Associates <i>Being amount transferred to RS Bajaj Associates towards consultancy charges(5k +certification 5k), for the quarter ended 30.06.22, vide bill no 87 /2022-23, bill date 22.09.22</i>	Payment	PAY/10164		10,800.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to M Pushpalatha towards bonus for the year 21-22</i>	Payment	PAY/10165		9,154.00
29-Oct-22	By (as per details) DW- T Kurmanna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being amount transferred to T. Kurmanna towards Acid wash and cleaning of entire 202 flat for handover, Road mortar chipping and cleaning week.</i>	Payment	PAY/10166		2,079.00
	By (as per details) DW Lavanipally Raju 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being amount transferred to L.Raju towards 202 flat electrical wiring checking, Fixing of sockets and boards in kitchen.</i>	Payment	PAY/10167		693.00
	By (as per details) EMP M Suresh(Save Discount) 25,000.00 Dr TDS-5% Commission/Brokerage 1,250.00 Cr <i>Being amount transferred to M Suresh towards Icentive</i>	Payment	PAY/10168		23,750.00
	Carried Over			1,39,71,836.10	1,38,28,455.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,71,836.10	1,38,28,455.00
29-Oct-22	By SP-Modi Properties Pvt Ltd <i>Being amount transferred to modi properties towards admin service charges vide bill no MPPL10082, bill date 30.09.22</i>	Payment	PAY/10169		12,960.00
8-Nov-22	By SUP-Summit Sales LLP <i>Being amount transfer to Summit sales LLP towards as per credit balance</i>	Payment	PAY/10170		15,960.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi properties pvt ltd towards as per credit balance</i>	Payment	PAY/10171		16,320.00
	By (as per details) SP-Summit Sales Llp - Logistics 8,555.00 Dr SP-Summit Sales Llp - Logistics 7,080.00 Dr <i>Being amount transfer to Logistics towards as per credit balance</i>	Payment	PAY/10172		15,635.00
12-Nov-22	By CUST-Flat No-105 A Mahesh <i>Being amount transferred to SSLLP Logistics towards registration charges of saleded for villa no. 105,vide bill no SSLOG22-23 /10760,Bill date 31.10.22</i>	Payment	PAY/10173		5,428.00
	By CUST-Flat No- 202 Modi Properties Pvt Ltd <i>Being amount transferred to SSLLP -Logistics towards registration misc,documentation&EC Exp of saleded for villa no.202 of MGA &nil EC for TATA capital HL vide bill no SSLOG22-23/10759,bill date 31.10.22</i>	Payment	PAY/10174		6,136.00
	By SP-Shruti Agarwal <i>Being amount transferred to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080,bill date 05.11.22,(Tds=4179*10%)</i>	Payment	PAY/10175		4,513.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transferred to Summit sales llp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31.10.22,tds=120*10%</i>	Payment	PAY/10176		130.00
	Carried Over			1,39,71,836.10	1,39,05,537.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,71,836.10	1,39,05,537.00
15-Nov-22	By (as per details) TDS-1% Contract 175.00 Dr TDS-10% Professional Charges 16,375.00 Dr TDS-5% Commission/Brokerage 2,250.00 Dr TDS Interest 564.00 Dr <i>Chq no 189363,Being chq issued to Tds challan towards tds payment for the month of Oct-22</i>	Payment	PAY/10177		19,364.00
16-Nov-22	By OE-Electricity Supply <i>chq no 189364,Being chq issued towards electricity charges for the month of Oct-22</i>	Payment	PAY/10178		12,172.00
21-Nov-22	By OE-Electricity Supply <i>chq no 189365,Being chq issued towards electricity charges(customers) for the month of Oct-22</i>	Payment	PAY/10179		10,000.00
	By (as per details) DW Lavanipally Raju 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being amount transferred to L.Raju towards complaints attended from 27.10.22 to 02.11.22</i>	Payment	PAY/10180		693.00
	By (as per details) DW- T Kurmanna 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Being amount transferred to T. Kurmanna towards cleaning possession flats from 27.10.22 to 02.11.22</i>	Payment	PAY/10181		1,039.00
	By (as per details) DW- T Kurmanna 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Being amount transferred to T. Kurmanna towards shifting of tiles at MGA site from 10.11.22 to 16.11.22</i>	Payment	PAY/10182		1,039.00
	By (as per details) DW Lavanipally Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being amount transferred to L.Raju towards complaints attended from 03.11.22 to 09.11.22</i>	Payment	PAY/10183		1,386.00
22-Nov-22	By (as per details) DW- T Kurmanna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being online payment done to kummanaa towards claining of flat no 202 for handover the flat to the customer</i>	Payment	PAY/10184		2,079.00
	Carried Over			1,39,71,836.10	1,39,53,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,71,836.10	1,39,53,309.00
25-Nov-22	T0 CUST-Flat No- 202 Modi Properties Pvt Ltd <i>chq no 000382,Being chq received from flat no 202,receipt no:103093</i>	Receipt	REC/10045	6,526.00	
30-Nov-22	By SUP-SVR Pumps & Allied Services <i>Being amount Transferred to SVR Pumps&Allied services towards repairing of submersible pump 3HP *23 storage, vide bill no 568,bill date 21.11.22</i>	Payment	PAY/10185		7,634.00
1-Dec-22	By (as per details) TDS-1% Contract 64.00 Dr TDS-10% Professional Charges 4,555.00 Dr <i>chq no 189367,Being chq issued to TDS Challan towards tds charges for the month of OCT-22</i>	Payment	PAY/10186		4,619.00
	By (as per details) DW- T Kurmanna 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>being online payment done to t kurumanna towards removing of plumbing materials and shifting of electrical room cleaning and others work at mga</i>	Payment	PAY/10187		1,039.00
	By (as per details) DW Lavanipally Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being online payment done to I raju towards repairing work of flat no 202 105 and others work at mga</i>	Payment	PAY/10188		1,386.00
	By (as per details) CONT M Lalitha(Painter) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online payment done to m lalitha towards credit balance for bill sent</i>	Payment	PAY/10189		9,900.00
5-Dec-22	By CUST-Flat No-105 A Mahesh <i>Chq no 189368,Being chq issued to A Malleesh towards excess amount paid by Customer</i>	Payment	PAY/10190		9,719.00
13-Dec-22	By OE-Electricity Supply <i>chq no 189369,Being chq issued towards electricity charges for the month of Nov-22</i>	Payment	PAY/10191		11,287.00
	T0 USL-Paramount Builders <i>chq no 509579,Being chq received from Paramount Builders towards loan</i>	Receipt	REC/10046	25,000.00	
	Carried Over			1,40,03,362.10	1,39,98,893.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,03,362.10	1,39,98,893.00
14-Dec-22	By DW- T Kurmanna <i>Being payment done to T. KURMANNA for cleaning and washing of entire flat of 105 and 106 due to handovered of flat to the customer of amount 2100/-</i>	Payment	PAY/10192		2,100.00
	By (as per details) SP-Summit Sales Llp - Logistics 6,099.00 Dr SP-Summit Sales Llp - Logistics 1,080.00 Dr SP-Summit Sales Llp - Logistics 2,160.00 Dr <i>Being amount transferred to Summit sales llp Logistics towards as per bills 10849,10802,10811</i>	Payment	PAY/10193		9,339.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi properties pvt ltd towards as per bill no 10115</i>	Payment	PAY/10194		6,480.00
15-Dec-22	By SP-Modi Properties Pvt Ltd <i>Being amount transferred to Modi properties pvt ltd towards admin service charges vide bill no MPPL 10124,bill date 30.11.22</i>	Payment	PAY/10197		8,640.00
	By (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Dr SP-Summit Sales Llp - Logistics 3,240.00 Dr SP-Summit Sales Llp - Logistics 2,160.00 Dr <i>Being amount transferred to Summit sales llp Logistics towards as per bills 10793,10820,10784</i>	Payment	PAY/10198		7,560.00
	By (as per details) CONT M Laliitha(Painter) 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>Being online payment done to M. LALITHA[painter] of credict balanceRs:19045/-</i>	Payment	PAY/10199		6,930.00
	To OE-Electricity Supply <i>Towards DD Cancelled</i>	Receipt	REC/10047	10,000.00	
16-Dec-22	By SP-Summit Builders Statutory Payments <i>chq no 189370,Being chq issued to Summit builders towards as per credit balance</i>	Payment	PAY/10200		6,275.00
19-Dec-22	By Shivani Goel <i>Being amount transferred to Summit sales llp logistics on behalf of shivani goel towards registration misc,doc and E C expenses of sale deed for flat no-106 vide bill no SSLOG22-23/10937,bill date 30.11. 22</i>	Payment	PAY/10201		5,428.00
	Carried Over			1,40,13,362.10	1,40,51,645.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,13,362.10	1,40,51,645.00
19-Dec-22	T0 OE-Electricity Supply Towards neft return	Receipt	REC/10048	12,172.00	
	By (as per details)	Payment	PAY/10202		13,172.00
	OE-Electricity Supply 12,172.00 Dr				
	OE-Electricity Supply 1,000.00 Dr				
	Being amount transferred towards electricity charges for the month of OCT-22				
20-Dec-22	By (as per details)	Payment	PAY/10203		2,079.00
	DW- T Kurmanna 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	Being payment done to T. KURMANNA towards cleaning of 105,106 flats				
23-Dec-22	By SP-KGM & CO	Payment	PAY/10204		21,600.00
	Being amount transferred to KGM &CO towards professional fees(gst filing fees from june22 to sep 22@ 5000/- pm vide bill no 2022-2023 /370,bill date 01.11.22,tds=20000 *10%				
26-Dec-22	T0 USL-Paramount Builders	Receipt	REC/10049	75,000.00	
	chq no 360120,Being chq received from Paramount Builders towards funds transfer				
30-Dec-22	By (as per details)	Payment	PAY/10206		6,581.00
	TDS-1% Contract 216.00 Dr				
	TDS-10% Professional Charges 6,365.00 Dr				
	chq no 189371,Being chq issued to TDS Challan towards tds charges for the month of Dec-22				
13-Jan-23	By SP-Ajay Mehta	Payment	PAY/10207		37,992.00
	Being amount transferred to Ajay Mehta towards statutory audit under Itp act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%				
17-Jan-23	T0 USL-Paramount Builders	Receipt	REC/10050	1,10,000.00	
	chq no 430697,Being chq received from Paramount Builders towards funds transfer				
18-Jan-23	By (as per details)	Payment	PAY/10208		57,098.00
	SUP-Summit Sales LLP 16,119.00 Dr				
	SUP-Summit Sales LLP 37,163.00 Dr				
	SUP-Summit Sales LLP 3,816.00 Dr				
	Being amount trs to Summit sales Itp towards vide bill nos:26233, 26414,27938				
	Carried Over			1,42,10,534.10	1,41,90,167.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,10,534.10	1,41,90,167.00
19-Jan-23	By Cash <i>chq no 189372,Being chq issued towards cash withdrawal</i>	Contra	CON/10018		35,000.00
23-Jan-23	To USL-Paramount Builders <i>chq no 837788,Being chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10051	20,000.00	
24-Jan-23	By EOPEN CARD R Sanjay <i>Being amount transferred to Sanjay open card towards issue of Paharis for sy no 32 for the year 2000-2001</i>	Payment	PAY/10210		1,000.00
27-Jan-23	To SUP-Icon Water Sollutions <i>Towards chq stale</i>	Receipt	REC/10052	8,260.00	
	To SUP Serene Coir and Foam Products <i>Towards cha stale</i>	Receipt	REC/10053	13,783.00	
	To SP-Ajay Mehta <i>Towards neft return</i>	Receipt	REC/10054	37,992.00	
	To SUP-Summit Sales LLP <i>Towards neft return</i>	Receipt	REC/10055	57,098.00	
	By SP-Ajay Mehta <i>chq no 189374,Being chq issued to Ajay Mehta towards statutory audit under llp act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%</i>	Payment	PAY/10211		37,992.00
	By SUP-Summit Sales LLP <i>chq no 189375,Being chq issued to Summit sales llp towards vide bill nos:26233,26414,27938</i>	Payment	PAY/10212		57,098.00
1-Feb-23	By (as per details) EUC-Goodur Narasimha Reddy 800.00 Dr TDS-2% Contract 16.00 Cr <i>chq no 189376 done to goodur narasimha reddy towards work done for excavation of drainage line at MGA</i>	Payment	PAY/10213		784.00
	By (as per details) DW Jena Prabhati 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being payment done to prabhati jena towards making a connection of drainage line in MGA</i>	Payment	PAY/10215		693.00
	Carried Over			1,43,47,667.10	1,43,22,734.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,47,667.10	1,43,22,734.00
1-Feb-23	By (as per details) CONJBDW-M Lalitha 700.00 Dr TDS-1% Contract 7.00 Cr <i>chq no 189373,done to M.LALITHA PAINTS towards flatno :105 and 106 due to seepage the wall putty has come down</i>	Payment	PAY/10216		693.00
	By (as per details) DW- T Kurmanna 1,600.00 Dr TDS-1% Contract 16.00 Cr <i>Towards dressing material and shifting the material in MGA to BRGV and excavationof drainage line connection in east side</i>	Payment	PAY/10214		1,584.00
6-Feb-23	By (as per details) DW Lavanipally Raju 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being payment done to L.RAJU for fixing of window of flat 206 & also in BRGV CELLAR DRESSING the wires & giving the connection at part 2 machines purposes</i>	Payment	PAY/10217		693.00
7-Feb-23	By (as per details) EMP- Krishna Prasad Commission 3,300.00 Dr TDS-5% Commission/Brokerage 165.00 Cr <i>chq no 189387Being chq issued to Krishna prasad towards CR Incentive for Flat No:202</i>	Payment	PAY/10218		3,135.00
	By (as per details) EMP Saritha Commission 1,500.00 Dr TDS-5% Commission/Brokerage 75.00 Cr <i>chq no 189386Being chq issued to Saritha towards cr incentive for the flat no :202</i>	Payment	PAY/10219		1,425.00
	By (as per details) EMP Venkataramana Reddy Commission 2,500.00 Dr TDS-5% Commission/Brokerage 125.00 Cr <i>chq no 189388,Being chq issued to venkataramana Reddy towards cr incentive for the flat no :202</i>	Payment	PAY/10220		2,375.00
	By (as per details) EMP Prabhakar Reddy Commission Ac 1,500.00 Dr TDS-5% Commission/Brokerage 75.00 Cr <i>chq no 189389,Being chq issued to Prabhakar reddy towards cr incentives for flat no:202</i>	Payment	PAY/10221		1,425.00
	Carried Over			1,43,47,667.10	1,43,34,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,47,667.10	1,43,34,064.00
7-Feb-23	By (as per details) EMP Ramesh Commission Ac 1,200.00 Dr TDS-5% Commission/Brokerage 60.00 Cr <i>chq no 189390,Being chq issued to Ramesh towards cr incentive for the flat no 202</i>	Payment	PAY/10222		1,140.00
15-Feb-23	T0 BANK -009772400000050(RERA) <i>Towards A/C closed</i>	Contra	CON/10019	9,973.60	
20-Feb-23	By GST Payable <i>chq no 650198,Being chq issued to GST challan for the month of Jan -23</i>	Payment	PAY/10223		3,480.00
24-Feb-23	By (as per details) DW- T Kurmanna 1,150.00 Dr TDS-1% Contract 12.00 Cr <i>chq no 650199,being chq issued to T Kurmanna towards cleaning of all the open ducts in the MGA and also closing the new drainage line connection surrounding</i>	Payment	PAY/10224		1,138.00
27-Feb-23	By (as per details) CONT Vasanthi Construction & Developers 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 650200,Being chq issued to Vasanti constructions & Developers towards as per credit balance</i>	Payment	PAY/10225		49,500.00
	By (as per details) CONJBDW-M Lalitha 700.00 Dr TDS-1% Contract 7.00 Cr <i>chq no 650201,towards flat no:202,204,104 small touch up work of painting work done as per customer complaint</i>	Payment	PAY/10226		693.00
28-Feb-23	T0 USL-Paramount Builders <i>chq no 726121,Being chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10056	50,000.00	
1-Mar-23	By (as per details) TDS-1% Contract 556.00 Dr TDS-2% Contract 16.00 Dr TDS-5% Commission/Brokerage 500.00 Dr TDS-10% Professional Charges 1,311.00 Dr <i>chq no 650204,Being chq issued towards tds payable for the month of FEB-23</i>	Payment	PAY/10227		2,383.00
6-Mar-23	T0 USL-Paramount Builders <i>chq no 178310,Being chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10057	50,000.00	
	Carried Over			1,44,57,640.70	1,43,92,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,57,640.70	1,43,92,398.00
8-Mar-23	By (as per details) CONJBDW Vadla Anand 700.00 Dr TDS-1% Contract 7.00 Cr <i>chq no 650207,Being chq issued to Vadla Anand towards fixing of all flat no plate and 305 door frame from 23.02.23 to 01.03.23</i>	Payment	PAY/10228		693.00
	By (as per details) CONJBDW Srikanth Jena 700.00 Dr TDS-1% Contract 7.00 Cr <i>Chq no 650208,Being chq issued to Srikanth Jena towards repairing of flush for the flats;505,305,404, 201,306,504 from 23.02.23 to 01.03.23</i>	Payment	PAY/10229		693.00
10-Mar-23	By SUP-Summit Sales LLP <i>chq no 650209,Being chq issued to Summit sales llp towards as per credit balance</i>	Payment	PAY/10230		49,718.00
17-Mar-23	By (as per details) SP-Summit Sales Llp - Logistics 5,428.00 Dr SP-Summit Sales Llp - Logistics 5,428.00 Dr <i>chq no 650210,Being chq issued to Summit sales llp logistics towards for the flat nos;104,204</i>	Payment	PAY/10231		10,856.00
	By ECARD-Ramesh <i>chq no 650211,Being chq issued to CH Ramesh open card towards purchase of stamp papers and frankling charges,DTC Courier charges:MGA 25,purchase of Bags for the month of Apr-22</i>	Payment	PAY/10232		4,200.00
18-Mar-23	By (as per details) CONJBDW-Pappu Ram 700.00 Dr TDS-1% Contract 7.00 Cr <i>chq no 650212,Being chq issued to pappuram towards laying of one tile at nani trap in 506, and other work like grouting in 301,202</i>	Payment	PAY/10233		693.00
	By (as per details) DW Jena Prabhati 700.00 Dr TDS-1% Contract 7.00 Cr <i>chq no 650213,Being chq issued to prabahathi jenna towards removing of commode in 306 and making of height of pvc and also others work in the flat of 102,305,201,405, 506.</i>	Payment	PAY/10234		693.00
	Carried Over			1,44,57,640.70	1,44,59,944.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,57,640.70	1,44,59,944.00
18-Mar-23	By (as per details) DW-Ramratan Yadhav 700.00 Dr TDS-1% Contract 7.00 Cr <i>chq no 650214,Being chq issued to Ramratan yadhav towards touch up works done inside the flats of 206, 105,202 from 09.03.23 to 15.03.23</i>	Payment	PAY/10235		693.00
21-Mar-23	To EOPEN CARD R Sanjay <i>Towards neft return</i>	Receipt	REC/10058	1,000.00	
	By EOPEN CARD R Sanjay <i>chq no 650215,Being chq issued to GVRC on behalf of R Sanjay open card towards issue of Paharis for sy no 32 for the year 2000-2001</i>	Payment	PAY/10236		1,000.00
				1,44,58,640.70	1,44,61,637.00
				2,996.30	
To	Closing Balance			1,44,61,637.00	1,44,61,637.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

BANK -009772400000050(RERA) Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			68,215.00	
4-Apr-22	By EMP-Matta Pushpalatha <i>chq no 959193,Being chq issued to Matta Pushpalatha towards salary for the month of Mar-22</i>	Payment	PAY/10001		18,030.00
6-Apr-22	By CUST-Flat No-306 Khaja Kaleem Uddin <i>chq no 959190,Being chq issued to Khaja kaleem Uddin towards refund</i>	Payment	PAY/10002		24,976.00
	By (as per details) TDS-1% Contract 660.00 Dr TDS-10% Professional Charges 3,236.00 Dr TDS-5% Commission/Brokerage 137.00 Dr <i>chq no 959191,Being chq issued to TDS Challan towards tds charges for the month of Mar-22</i>	Payment	PAY/10003		4,033.00
7-Apr-22	To BANK- 009763700003021(YES) <i>Being amount transfer Current to Rera</i>	Contra	CON/10001	1,20,000.00	
	By (as per details) DW-Bomma Suresh 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being this amount paid to Bomma Suresh towards Fans and Lights fixed in 504 flat, DB Box Panel and socket fixed in 104 flat, Corridor lights fixed in first floor.</i>	Payment	PAY/10004		1,485.00
	By (as per details) DW- T Kurmanna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount paid to T. Kurmanna towards Flats cleaning work, Lappam work near window grills in 104 flat, Cellar and terrace cleaning work.</i>	Payment	PAY/10005		2,970.00
	By (as per details) CONJBDW-Shaik Moiz 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount paid to Shaik moiz towards Cellar seepage PVC Lines and HDPE Pipeline rejoining work with extension line, 502 flat flush tank refixed</i>	Payment	PAY/10006		2,970.00
Carried Over				1,88,215.00	54,464.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,215.00	54,464.00
7-Apr-22	By (as per details) CONJBDW-Pappu Ram 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount apid to Pappuram towards 104, 105 flats common toilet and master toilet, Utility area tiles refixining work.</i>	Payment	PAY/10007		2,475.00
	By (as per details) CONT-Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being this amount paid to pappuram towards tiles work at MGA.</i>	Payment	PAY/10008		14,850.00
	By (as per details) CONT Laxmi Narayana 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount paid to Laxmi Narayana towards painting work at MGA.</i>	Payment	PAY/10009		9,900.00
11-Apr-22	By EOY-Electricity Bills Payable <i>Ch No:959194,Being cheque issued towards DD (TSSPDCL) for the month of Mar-22</i>	Payment	PAY/10010		8,622.00
	By GST Payable <i>Being amount paid towards GST for the month of Jan-22</i>	Payment	PAY/10011		20,378.00
	By SP-Summit Builders Statutory Payments <i>chq no 959195,Being chq issued to Summit Builders towards credit balance in summit builders</i>	Payment	PAY/10012		69,089.00
13-Apr-22	By EMP-Matta Pushpalatha <i>Being amount transfered to Matta Pushpalatha towards mobile allowance for the month of Mar-22</i>	Payment	PAY/10013		399.00
15-Apr-22	By (as per details) DW- T Kurmanna 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>Being this amount paid to T. Kurmanna towards 202, 205, 505 flats cleaning work, 301 flat cleaned with acid, Cellar and ducts cleaning work.</i>	Payment	PAY/10014		5,940.00
	Carried Over			1,88,215.00	1,86,117.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,215.00	1,86,117.00
15-Apr-22	By (as per details) DW-Bomma Suresh 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being this amount paid to Bomma suresh towards corridors lights replacing work, CC Cameras repairing work, Fan repaired in 105 flat, Wire connection in RO plant and other misc works within the site.</i>	Payment	PAY/10015		1,485.00
	By (as per details) CONJBDW-Shaik Moiz 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount paid to Shaik moiz towards 503, 504, 505 flats master toilet and common toilet jalis refixing work and connection leakages arrested work.</i>	Payment	PAY/10016		2,475.00
	By (as per details) CONJBDW-Sakeena 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount paid to Sakeena towards 104, 301, 503 flats windows grills and balcony railing refixing work, Fabrication for utility grills.</i>	Payment	PAY/10017		2,475.00
	By (as per details) CONJBDW-M Lalitha 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount paid to M.Lalitha towards 104, 304 flats seepage painting work with lappam and two coats painting.</i>	Payment	PAY/10018		1,980.00
18-Apr-22	To CUST-Flat No-306 Khaja Kaleem Uddin <i>Towards chq return</i>	Receipt	REC/10001	24,976.00	
	By CUST-Flat No-306 Khaja Kaleem Uddin <i>chq no 959196, Being chq issued to Khaja Kaleem Uddin towards refund</i>	Payment	PAY/10019		24,976.00
	By (as per details) DW- T Kurmanna 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount paid to T. Kurmanna towards Cellar cleaning work, 505 flat cleaned with acid, Corridors cleaned, Terrace cleaned, removed debris in RO Plant and in Electrical panel room.</i>	Payment	PAY/10020		2,970.00
	Carried Over			2,13,191.00	2,22,478.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,191.00	2,22,478.00
18-Apr-22	By (as per details) CONJBDW-Shaik Moiz 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount paid to Shaik moiz towards CP jalis removed and refixed in 302, 304, 305, 306 flats.(In common toilets, Master toilets, Utility area)</i>	Payment	PAY/10021		2,970.00
	By (as per details) CONJBDW-M Lalitha 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount paid to M.Lalitha towards 405, 505 flats, balcony and utility area painting patch works with lappam and two coats painting work.</i>	Payment	PAY/10022		1,980.00
22-Apr-22	By SP-R S Bajaj and Associates <i>Being amount transfered to Bajaj Associates towards consultancy charges for the quarter ended 31 -12-21,vide bill no 155/2021-22,bill date 31-03-22,(TDS=10000*10%)</i>	Payment	PAY/10023		10,800.00
	By SP-Geo Technologies <i>Being amount transfered to Geo Technologies towards soil investigation for apartment building in sy.no32/p,vide bill no 017/2022 -23,bill date 21-04-22</i>	Payment	PAY/10024		5,900.00
25-Apr-22	To USL-Paramount Builders <i>Bein chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10002	1,50,000.00	
	By (as per details) CONT Vasanthi Construction & Developers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being amount transfer to Vasanthi Construction towards as per credit balance</i>	Payment	PAY/10025		99,000.00
1-May-22	By (as per details) CONT Abdul Aziz Ansari 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being this amount paid to Abdhul Aziz Ansari towards Fifth floor bathrooms false ceiling work at MGA.</i>	Payment	PAY/10026		3,960.00
	To BANK 009772500000013 FLAT NO 303	Contra	CON/10003	2,06,767.40	
	Carried Over			5,69,958.40	3,47,088.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,958.40	3,47,088.00
1-May-22	By (as per details) CONJBDW-Pappu Ram 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount paid to Pappuram towards 301, 302, 303, 401, 402, 403, 501, 505 flats Common toilet, master toilet and Utility area Nahni trap area tiles removed and refixed.</i>	Payment	PAY/10027		2,475.00
	By (as per details) CONJBDW-Shaik Moiz 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being this amount paid to Shaik Moiz towards 301, 302, 303, 401, 402, 403, 501, 505 flats Common toilet, Master toilet and utility area Nahni Trap fixing work and Jalis refixing work.</i>	Payment	PAY/10028		2,970.00
	By (as per details) CONT-Pappu Ram 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount paid to Pappuram towards Tiles work at MGA .</i>	Payment	PAY/10029		9,900.00
	By (as per details) CONT Laxmi Narayana 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount paid to Laxmi Narayana towards painting work at MGA.</i>	Payment	PAY/10030		9,900.00
4-May-22	To USL-Paramount Builders <i>chq no 333409,Being chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10004	1,50,000.00	
5-May-22	By EMP-Matta Pushpalatha <i>Being amount transfer to M Pushpalatha towards salary for the month of APR-22</i>	Payment	PAY/10031		10,555.00
	By (as per details) CONJBDW-Shaik Moiz 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount paid to Shaik moiz towards 502, 503, 504, 506, 404, 405 flats common toilet, master toilet, utility area nahni trap refixing work and jalis fixing work.</i>	Payment	PAY/10032		2,475.00
	Carried Over			7,19,958.40	3,85,363.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,958.40	3,85,363.00
5-May-22	By (as per details) CONJBDW-Pappu Ram 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount paid to Pappuram towards 502, 503, 504, 506, 404, 405 flats common toilet, Master toilet, utility area tiles patch works.</i>	Payment	PAY/10033		2,475.00
	By OPEN CARD PUSHPALATHA <i>Being amount transfer to MRGV towards eletricity bill for the month of apr-22</i>	Payment	PAY/10034		6,000.00
9-May-22	To BANK 0097725000000013 FLAT NO-	Contra	CON/10005	63,000.00	
10-May-22	To BANK 0097725000000013 FLAT NO-405	Contra	CON/10007	2,16,143.90	
	To (as per details) OTHADV-TCS Receivable 21-22 284.00 Cr INCOME-Misc 16.00 Cr <i>Being amount Received</i>	Receipt	REC/10007	300.00	
12-May-22	By (as per details) CONJBDW-Sakeena 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being thi amount paid to Sakeena towards 306, 104, 501, 504 flats utility grills rectification and refixing with welding material.</i>	Payment	PAY/10035		2,970.00
	By (as per details) CONJBDW-M Lalitha 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount paid to M.Lalitha towards 505, 305 flats hall, master toilet wall and common toilet walls repainting work with lappam.</i>	Payment	PAY/10036		1,980.00
	By (as per details) CONT Vasanthi Construction & Developers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>chq no 959199,Being chq issued to vasanthi constructions &development towards as per credit balance part payment</i>	Payment	PAY/10037		99,000.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance</i>	Payment	PAY/10038		36,869.00
13-May-22	By SP-Modi Soham HUF <i>Ch No:959200,Being cheque issued to Modi soham Huf towards as per modi soham huf books</i>	Payment	PAY/10039		1,00,003.00
	Carried Over			9,99,402.30	6,34,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,402.30	6,34,660.00
14-May-22	By SP-Summit Builders Statutory Payments <i>Being amount transfer to summit builders towards PT amount</i>	Payment	PAY/10040		150.00
	By OPEN CARD PUSHPALATHA <i>Being amount transfer to Pushpalatha towards MGA flats eletricity bill (advance payment)</i>	Payment	PAY/10041		4,629.00
	By OPEN CARD PUSHPALATHA <i>Being amount transfer to MRGV towards eletricity bill for the month of apr-22</i>	Payment	PAY/10042		8,177.00
	By GST Payable <i>Being amount paid towards Gst Interest for the month of Feb-22</i>	Payment	PAY/10043		2,834.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to M Pushpalatha towards mobile allowance for the month of apr-22</i>	Payment	PAY/10044		399.00
	By USL-Modi Consultancy Services <i>Being amount transfer to MCS towards Interest amount</i>	Payment	PAY/10045		19,417.00
	By OTHLOAN-Soham Satish Modi Loan AC <i>Being amount transfer to Soham Satish modi towards interest amount</i>	Payment	PAY/10046		1,52,301.00
	By EMP-Matta Pushpalatha <i>Being amount transfer to M Pushpalatha towards balance salary</i>	Payment	PAY/10047		10,555.00
18-May-22	By GST Payable <i>Being amount transfered to Reserve Bank Of India towards GST challan</i>	Payment	PAY/10048		2,788.00
	By (as per details) CONJBWDW-Pappu Ram 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being this amount paid to Pappuram towards 105,106, 203, 205,206,303 flats toilets and utility tiles patch works.</i>	Payment	PAY/10049		2,475.00
20-May-22	By ECARD M Malla Reddy <i>Being amount transfered to SLLP Common expenses on behalf of Malla Reddy towards petty cash expenses</i>	Payment	PAY/10050		2,730.00
	Carried Over			9,99,402.30	8,41,115.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,402.30	8,41,115.00
21-May-22	By (as per details) Vishal Goel 2,714.00 Dr Shivani Goel 2,714.00 Dr <i>Being amount transfered to summit sales llp logistics towards registration charges and EC of sale deed for flat no 506,MGA,vide bill no SSLOG22-23/10083,bill date 30-04-22</i>	Payment	PAY/10051		5,428.00
23-May-22	By (as per details) TDS-1% Contract 125.00 Dr TDS - 10% Interest 19,080.00 Dr TDS-10% Professional Charges 3,908.00 Dr TDS Interest 1,040.00 Dr <i>Ch No:528571,Being cheque issued towards tds challan for the month of Mar-22</i>	Payment	PAY/10052		24,153.00
25-May-22	By (as per details) TDS-1% Contract 1,575.00 Dr TDS Interest 47.00 Dr <i>Ch No:528572,Being cheque issued towards tds payment for the month of apr-22</i>	Payment	PAY/10053		1,622.00
	To BANK- 009763700003021(YES) <i>Being amount transfer to Current to Rera</i>	Contra	CON/10008	2,10,000.00	
	By (as per details) CONT-Pappu Ram 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount paid to Pappuram towards Tiles work at MGA.</i>	Payment	PAY/10054		1,980.00
	By (as per details) CONT-Tara Chand Gurjar 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount paid to Tarachand Gurjar towards Tiles work at MGA.</i>	Payment	PAY/10055		1,980.00
	By (as per details) DW Lavanipally Raju 350.00 Dr TDS-1% Contract 4.00 Cr <i>Being this amount paid to lavanipally raju towards lift connection repairing work at MGA.</i>	Payment	PAY/10056		346.00
	To BANK 009772500000013 <i>Towards funds transfer</i>	Contra	CON/10010	87,015.60	
	Carried Over			12,96,417.90	8,76,624.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,417.90	8,76,624.00
27-May-22	By (as per details) SP-Modi Soham HUF 1,71,886.00 Dr SP-Modi Soham HUF 1,71,886.00 Dr SP-Modi Soham HUF 1,56,686.00 Dr <i>Ch No:068151, Being amount paid to SOHAM MODI HUF towards registration expenses for flat nos. 405, 303 & 102</i>	Payment	PAY/10057		5,00,458.00
28-May-22	To BANK- 009763700003021(YES) <i>Being amount transfer to Current to Rera</i>	Contra	CON/10011	2,00,000.00	
	By SUP-Summit Sales LLP <i>Being amount transfer to Summi sales LLP towards as per credit balance</i>	Payment	PAY/10059		1,03,007.00
31-May-22	By (as per details) TDS-1% Contract 1,464.00 Dr TDS-10% Professional Charges 800.00 Dr <i>Ch No:068152,Being cheque issued towards tds for the month of May-22</i>	Payment	PAY/10060		2,264.00
6-Jun-22	By (as per details) CONT Abdul Aziz Ansari 29,800.00 Dr TDS-1% Contract 298.00 Cr <i>Being this amount paid to Abdul aziz Ansari towards Fifth floor bathrooms flase ceiling work at MGA.</i>	Payment	PAY/10061		29,502.00
	To BANK- 009763700003021(YES) <i>Being amount transfer current to rera</i>	Contra	CON/10012	3,00,000.00	
	By SUP-Summit Sales LLP <i>Being amount transfer to Summi sales LLP towards as per credit balance</i>	Payment	PAY/10062		3,816.00
7-Jun-22	By SP-Modi Properties Pvt Ltd <i>Being amount transfered to Modi properties pvt ltd towards admin service charges for the month of May-22,vide bill no MPPL10020,bill date 31-05-22</i>	Payment	PAY/10063		12,960.00
	By (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Dr SP-Summit Sales Llp - Logistics 99.00 Dr SP-Summit Sales Llp - Logistics 13,365.00 Dr <i>Being amount credited to Summit sales llp logistics , vide bill nos: SSLOG22-23/10150,10194,10158, bill date 31-05-22</i>	Payment	PAY/10064		22,104.00
	Carried Over			17,96,417.90	15,50,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,96,417.90	15,50,735.00
9-Jun-22	By GST Payable <i>Being amt transfered towards gst payable for the month of April-22</i>	Payment	PAY/10065		2,096.00
	By (as per details) DW- T Kurmanna 500.00 Dr TDS-1% Contract 6.00 Cr <i>Being this amount paid to T. Kurmanna towards terrace debris shifting work.</i>	Payment	PAY/10066		494.00
10-Jun-22	To BANK 009772500000013 <i>Being amount transferred</i>	Contra	CON/10014	4,17,200.00	
13-Jun-22	By (as per details) OPEN CARD PUSHPALATHA 5,178.00 Dr OPEN CARD PUSHPALATHA 9,831.00 Dr <i>Being amount transfer to MRGV towards advance payment of for eletricity bill for the month of may -22</i>	Payment	PAY/10067		15,009.00
15-Jun-22	By CUST-Flat No-405 B Jaipal Reddy <i>Being amoun transfer to SLLP Logistics towards registration charges</i>	Payment	PAY/10068		5,428.00
16-Jun-22	By SP-Modi Soham HUF <i>Being amount transfer to Soham Modi Huf towards issue of occupancy certificate for constructed residential,in 59823 compounding fee intimation-reg,vide application no:048998/MED/OC/U6 /HMDA/22092021,Challan no:1163 /22-23,receipt no:1501/22-23,flat. 302</i>	Payment	PAY/10069		59,823.00
20-Jun-22	By (as per details) SUP-Schindler India Pvt Ltd 1,15,000.00 Dr TDS-2% Contract 1,949.00 Cr <i>chq no 528574,Being chq issued to Schindler india pvt ltd towards immovable property supply & installation,repair&maintenance of elevators&escalators,vide Bill no CI3600050759,date 29-04-22,po no 77246(tds=97457.60*2%)</i>	Payment	PAY/10071		1,13,051.00
21-Jun-22	By USL-Modi Consultancy Services <i>chq no 679133,Being chq issued to Modi consultancy services towards repayment of loan</i>	Payment	PAY/10072		3,00,000.00
	Carried Over			22,13,617.90	20,46,636.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,13,617.90	20,46,636.00
27-Jun-22	By (as per details) TDS-1% Contract 304.00 Dr TDS-10% Professional Charges 3,247.00 Dr TDS-2% Contract 1,949.00 Dr <i>Ch No:068153,Being cheque issued towards tds part payment for the month of june-22</i>	Payment	PAY/10073		5,500.00
	By (as per details) ECARD M Malla Reddy 1,000.00 Dr ECARD M Malla Reddy 1,000.00 Dr <i>chq no 679134,Being chq issued to SLLP Common expenses on behalf of Malla Reddy towards petty cash expenses</i>	Payment	PAY/10074		2,000.00
1-Jul-22	By SP-Summit Sales Llp - Logistics <i>Being amount transfered to Summit sales llp logistics Towards admin service charges for the month of June-2022,vide bill no SSLOG22-23/10221,bill date 30.06.22,tds =8000*10%</i>	Payment	PAY/10075		8,640.00
5-Jul-22	To BANK 009772500000013 <i>FLAT NO-204</i>	Contra	CON/10016	75,287.10	
7-Jul-22	By Shivani Goel <i>Being amount transfered to summit sales llp logistics towards registration misc,documentation & EC of sale deed&land for flat no. 206 of MGA,vide bill no SSLOG22-23/10303,bill date 30.06.22</i>	Payment	PAY/10077		5,428.00
	By (as per details) SP-Summit Sales Llp - Logistics 35.00 Dr SP-Summit Sales Llp - Logistics 6,099.00 Dr <i>Being amount transfered to Summit sales llp logistics vide bill no SSLOG22-23/10269,SSLOG22-23/10283,bill date 30.06.22</i>	Payment	PAY/10078		6,134.00
	By CUST-Flat No-401 P Ashok <i>Being amount transfer to SLLP Logistics towards Registration charges vide bill no-10301</i>	Payment	PAY/10079		5,428.00
	By CUST-Flat No 303 B Srikanth Reddy <i>Being amoun transfer to SLLP Logistics towards Registration charges vide bill no-10300</i>	Payment	PAY/10080		5,428.00
	By CUST-Flat No-102 K Bhoopathi Reddy <i>Being amount transfer to SLLP Logistics towards registration charges for Flat no-102</i>	Payment	PAY/10081		5,428.00
	Carried Over			22,88,905.00	20,90,622.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,905.00	20,90,622.00
7-Jul-22	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being this amount paid to Shaik moiz towards Plumbing work in 101 104 301 302 405 flats.</i>	Payment	PAY/10082		9,900.00
16-Jul-22	By USL-Paramount Builders <i>Towards repayment of loan</i>	Payment	PAY/10084		1,15,000.00
23-Jul-22	By OPEN CARD PUSHPALATHA <i>Being amount trf to Pushpalatha open card towards advance for electricity payment</i>	Payment	PAY/10085		16,211.00
	By (as per details) CONJBDW-T Kurumanna 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being this amount paid to T. Kurumanna towards Cleaning of 506 and 303 flats with acid afetr completing stage IV works.</i>	Payment	PAY/10086		1,980.00
	By (as per details) DW Lavanipally Raju 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being this amount paid to L.Raju towards septic tank motar repairing and refixing work at MGA.</i>	Payment	PAY/10087		693.00
29-Jul-22	By SP-Shruti Agarwal <i>Being amount transfered to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223030,bill date 14.07.22,(Tds=4179*10%)</i>	Payment	PAY/10088		4,513.00
4-Aug-22	By (as per details) CONJBDW-T Kurumanna 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being this amount paid to T. Kurumanna towards 503 flat cleaned with acid.</i>	Payment	PAY/10091		990.00
17-Aug-22	By EOPEN CARD R Sanjay <i>Being amount transfer to Sanjay open card towards electricity meter category change for MGA and titlle transfer from vishal goel to morning glory welfare association from 18.07.22 to 13.08.22</i>	Payment	PAY/10102		1,090.00
23-Aug-22	To OE-Electricity Supply <i>Towards DD cancelled ,DD no:687702</i>	Receipt	REC/10028	10,214.00	
	Carried Over			22,99,119.00	22,40,999.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,99,119.00	22,40,999.00
24-Aug-22	By (as per details) CONJBDW-T Kurumanna 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being this amount paid to T. Kurumanna towards 203 flat cleaned with acid.</i>	Payment	PAY/10110		990.00
30-Aug-22	By (as per details) DW- T Kurmanna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being this amount paid to T. Kurumanna towards carpet grass removed form Drive way of MGA.</i>	Payment	PAY/10120		2,079.00
	By (as per details) EUC D Vijay 250.00 Dr TDS-2% Contract 5.00 Cr <i>Being this amount paid to dara Vijay towards Carpet grass shifted from MGA to BRGV as per voucher no:9881</i>	Payment	PAY/10121		245.00
2-Sep-22	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to MPPL towards Admin Service charges vide bill no-10067</i>	Payment	PAY/10122		12,960.00
8-Sep-22	By (as per details) DW- T Kurmanna 1,050.00 Dr TDS-1% Contract 11.00 Cr <i>Being this amount paid to T. Kurumanna towards Carpet grass removed from drive way and loaded into tractor.</i>	Payment	PAY/10127		1,039.00
	By (as per details) EUC D Vijay 250.00 Dr TDS-2% Contract 5.00 Cr <i>Being this amount paid to Dara Vijay Towards Carepet grass shifted from MGA to BRGV as per voicher no:9919</i>	Payment	PAY/10128		245.00
15-Sep-22	By CUST-Flat No 204 B Pradeep Kumar <i>CH No:679135,Being chq issued to B Pradeep kumar towards refund of excess amount</i>	Payment	PAY/10130		36,362.00
14-Oct-22	By (as per details) DW Lavanipally Raju 700.00 Dr TDS-1% Contract 7.00 Cr <i>Being this amount paid to L.Raju towards wiring checking of entire 202 flat and fixing of socket boards in kitchen.</i>	Payment	PAY/10163		693.00
8-Nov-22	To Vishal Goel <i>Ch No:959187 stale cheque</i>	Receipt	REC/10042	5,428.00	
	Carried Over			23,04,547.00	22,95,612.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,04,547.00	22,95,612.00
8-Nov-22	T0 DW Lavanipally Raju Neft Return	Receipt	REC/10043	346.00	
	T0 DW Lavanipally Raju Neft Return	Receipt	REC/10044	693.00	
15-Feb-23	By BANK- 009763700003021(YES) Towards A/C closed	Contra	CON/10019		9,973.60
	By OIE-Rounding Off Rounded off	Journal	JOU/10098		0.40
				23,05,586.00	23,05,586.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**BANK 009772500000013 Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	T0 CUST-Flat No 303 B Srikanth Reddy <i>Ch No:138979</i>	Receipt	REC/10003	2,95,382.00	
	By BANK- 009763700003021(YES) <i>FLAT NO 303</i>	Contra	CON/10002		88,614.60
	By BANK- 009772400000050(RERA) <i>FLAT NO 303</i>	Contra	CON/10003		2,06,767.40
9-May-22	T0 CUST-Flat No-102 K Bhoopathi Reddy <i>receipt no 103063</i>	Receipt	REC/10005	90,000.00	
	By BANK- 009763700003021(YES) <i>FLAT NO-</i>	Contra	CON/10004		27,000.00
	By BANK- 009772400000050(RERA) <i>FLAT NO-</i>	Contra	CON/10005		63,000.00
10-May-22	T0 CUST-Flat No-405 B Jaipal Reddy <i>Ch No:365071</i>	Receipt	REC/10006	3,08,777.00	
	By BANK- 009763700003021(YES) <i>FALT NO-405</i>	Contra	CON/10006		92,633.10
	By BANK- 009772400000050(RERA) <i>FLAT NO-405</i>	Contra	CON/10007		2,16,143.90
25-May-22	T0 CUST-Flat No-401 P Ashok <i>Towards amount received from P Ashok receipt no 103064</i>	Receipt	REC/10010	1,24,308.00	
	By BANK- 009763700003021(YES) <i>Towards funds transfer</i>	Contra	CON/10009		37,292.40
	By BANK- 009772400000050(RERA) <i>Towards funds transfer</i>	Contra	CON/10010		87,015.60
10-Jun-22	T0 CUST-Flat No-401 P Ashok <i>Towards chq received from P Ashok</i>	Receipt	REC/10011	1,04,000.00	
	T0 CUST-Flat No-405 B Jaipal Reddy <i>Towards chq received from Jaipal Reddy</i>	Receipt	REC/10012	94,000.00	
	T0 CUST-Flat No-102 K Bhoopathi Reddy <i>Towards chq received from K Bhoopathi reddy</i>	Receipt	REC/10013	2,94,000.00	
	T0 CUST-Flat No 303 B Srikanth Reddy <i>Towards chq received from B Sriokanth reddy</i>	Receipt	REC/10014	1,04,000.00	
Carried Over				14,14,467.00	8,18,467.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,467.00	8,18,467.00
10-Jun-22	By BANK-009763700003021(YES) <i>Being amount transferred</i>	Contra	CON/10013		1,78,800.00
	By BANK-009772400000050(RERA) <i>Being amount transferred</i>	Contra	CON/10014		4,17,200.00
5-Jul-22	To CUST-Flat No 204 B Pradeep Kumar <i>Being amount received from customer towards installment amount R.No-103072</i>	Receipt	REC/10016	1,07,553.00	
	By BANK-009763700003021(YES) <i>FLAT NO-204</i>	Contra	CON/10015		32,265.90
	By BANK-009772400000050(RERA) <i>FLAT NO-204</i>	Contra	CON/10016		75,287.10
				15,22,020.00	15,22,020.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**BANK Sub A/c Book**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

Cash Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,428.00	
6-Jul-22	By GST Payable <i>Towards GST payable for the month of May-22</i>	Payment	PAY/10076		500.00
23-Aug-22	By OE-Misc. Expenses <i>Being cash paid towards Telangana State Real Estate Regulatory Authority Annual charges,vide application no:REA02200012599,payment id:220401373454197855,dt:01-04-22</i>	Payment	PAY/10108		600.00
	By OE-Misc. Expenses <i>Being cash paid towards Telangana State Real Estate Regulatory Authority Annual charges,vide application no:REA02200012599,payment id:211013373450696894,dt:13/10/21</i>	Payment	PAY/10109		600.00
13-Sep-22	To BANK- 009763700003021(YES) <i>Chq no650180,Towards cash withdrawal</i>	Contra	CON/10017	10,000.00	
11-Oct-22	By PROMO-Printing & Stationery-JRD <i>Being cash paid towards purchase of stamp papers for preparing consultant agreements</i>	Payment	PAY/10154		900.00
14-Dec-22	By (as per details) GST Payable 400.00 Dr GST Interest 90.00 Dr <i>Being cash paid towards gst payable for the month of Sep-22</i>	Payment	PAY/10195		490.00
	By GST Payable <i>Being cash paid towards gst payable for the month of Nov-22</i>	Payment	PAY/10196		200.00
26-Dec-22	By Sip-Late Fees <i>Being cash paid towards Gst late fee</i>	Payment	PAY/10205		480.00
19-Jan-23	To BANK- 009763700003021(YES) <i>chq no 189372,Being chq issued towards cash withdrawal</i>	Contra	CON/10018	35,000.00	
23-Jan-23	By GST Payable <i>Being cash paidtowards gst payable for the month of Dec-22</i>	Payment	PAY/10209		120.00
	Carried Over			49,428.00	3,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,428.00	3,890.00
15-Mar-23	By OE-Misc. Expenses <i>Being cash paid towards MGA Sewage line charges</i>	Payment	PAY/10237		10,000.00
16-Mar-23	By OE-Misc. Expenses <i>Being cash paid towards MGA Sewage line charges</i>	Payment	PAY/10238		10,000.00
17-Mar-23	By OE-Misc. Expenses <i>Being cash paid towards MGA Sewage line charges</i>	Payment	PAY/10239		10,000.00
18-Mar-23	By OE-Misc. Expenses <i>Being cash paid towards MGA Sewage line charges</i>	Payment	PAY/10240		5,000.00
				49,428.00	38,890.00
	By Closing Balance				10,538.00
				49,428.00	49,428.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Chemicals 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	To (as per details)	Purchase	PUR/10032	2,500.00	
	SUP-Icon Water Sollutions				8,260.00 Cr
	Sundry Purchases GST 18%			4,500.00 Dr	
	Input CGST			630.00 Dr	
	Input SGST			630.00 Dr	
	<i>Being amount credited to Icon Water Sollutions towards sundry purchases,chemicals vide bill no 248,bill date 03.06.22,po no 88741, po date 30.05.22,scan id 119189</i>				
				2,500.00	
By	Closing Balance				2,500.00
				2,500.00	2,500.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONJBDW-M Lalitha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To (as per details) TDS-1% Contract 20.00 Cr BANK -009772400000050(RERA) 1,980.00 Cr Being this amount paid to M.Lalitha towards 104, 304 flats seepage painting work with lappam and two coats painting.	Payment	PAY/10018	2,000.00	
18-Apr-22	To (as per details) TDS-1% Contract 20.00 Cr BANK -009772400000050(RERA) 1,980.00 Cr Being this amount paid to M.Lalitha towards 405, 505 flats, balcony and utility area painting patch works with lappam and two coats painting work.	Payment	PAY/10022	2,000.00	
12-May-22	To (as per details) TDS-1% Contract 20.00 Cr BANK -009772400000050(RERA) 1,980.00 Cr Being this amount paid to M.Lalitha towards 505, 305 flats hall, master toilet wall and common toilet walls repainting work with lappam.	Payment	PAY/10036	2,000.00	
1-Feb-23	To (as per details) TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr chq no 189373,done to M.LALITHA PAINTS towards flatno :105 and 106 due to seepage the wall putty has come down	Payment	PAY/10216	700.00	
27-Feb-23	To (as per details) TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr chq no 650201,towards flat no:202,204,104 small touch up work of painting work done as per customer complaint	Payment	PAY/10226	700.00	
				7,400.00	
By	Closing Balance				7,400.00
				7,400.00	7,400.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONJBDW-Pappu Ram**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To (as per details)	Payment	PAY/10007	2,500.00	
	TDS-1% Contract 25.00 Cr				
	BANK -009772400000050(RERA) 2,475.00 Cr				
	Being this amount apid to Pappuram towards 104, 105 flats common toilet and master toilet, Utility area tiles refixining work.				
1-May-22	To (as per details)	Payment	PAY/10027	2,500.00	
	TDS-1% Contract 25.00 Cr				
	BANK -009772400000050(RERA) 2,475.00 Cr				
	Being this amount paid to Pappuram towards 301, 302, 303, 401, 402, 403, 501, 505 flats Common toilet, master toilet and Utility area Nahni trap area tiles removed and refixed.				
5-May-22	To (as per details)	Payment	PAY/10033	2,500.00	
	TDS-1% Contract 25.00 Cr				
	BANK -009772400000050(RERA) 2,475.00 Cr				
	Being this amount paid to Pappuram towards 502, 503, 504, 506, 404, 405 flats common toilet, Master toilet, utility area tiles patch works.				
18-May-22	To (as per details)	Payment	PAY/10049	2,500.00	
	TDS-1% Contract 25.00 Cr				
	BANK -009772400000050(RERA) 2,475.00 Cr				
	Being this amount paid to Pappuram towards 105,106, 203, 205,206,303 flats toilets and utility tiles patch works.				
18-Mar-23	To (as per details)	Payment	PAY/10233	700.00	
	TDS-1% Contract 7.00 Cr				
	BANK- 0097637000003021(YES) 693.00 Cr				
	chq no 650212,Being chq issued to pappuram towards laying of one tile at nani trap in 506, and other work like grouting in 301,202				
				10,700.00	
By	Closing Balance				10,700.00
				10,700.00	10,700.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONJBDW-Sakeena**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To (as per details)	Payment	PAY/10017	2,500.00	
	TDS-1% Contract 25.00 Cr				
	BANK -009772400000050(RERA) 2,475.00 Cr				
	Being this amount paid to Sakeena towards 104, 301, 503 flats windows grills and balcony railing refixing work, Fabrication for utility grills.				
12-May-22	To (as per details)	Payment	PAY/10035	3,000.00	
	TDS-1% Contract 30.00 Cr				
	BANK -009772400000050(RERA) 2,970.00 Cr				
	Being thi amount paid to Sakeena towards 306, 104, 501, 504 flats utility grills rectification and refixing with welding material.				
				5,500.00	
By	Closing Balance				5,500.00
				5,500.00	5,500.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONJBDW-Shaik Moiz**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To (as per details) TDS-1% Contract 30.00 Cr BANK -009772400000050(RERA) 2,970.00 Cr Being this amount paid to Shaik moiz towards Cellar seepage PVC Lines and HDPE Pipeline rejoining work with extension line, 502 flat flush tank refixed	Payment	PAY/10006	3,000.00	
15-Apr-22	To (as per details) TDS-1% Contract 25.00 Cr BANK -009772400000050(RERA) 2,475.00 Cr Being this amount paid to Shaik moiz towards503,504,505 flats master toilet and common toilet jalis refixing work and connection leakages arrested work.	Payment	PAY/10016	2,500.00	
18-Apr-22	To (as per details) TDS-1% Contract 30.00 Cr BANK -009772400000050(RERA) 2,970.00 Cr Being this amount paid to Shaik moiz towards CP jalis removed and refixed in 302, 304, 305, 306 flats.(In common toilets, Master toilets, Utility area)	Payment	PAY/10021	3,000.00	
1-May-22	To (as per details) TDS-1% Contract 30.00 Cr BANK -009772400000050(RERA) 2,970.00 Cr Being this amount paid to Shaik Moiz towards 301, 302, 303, 401, 402, 403, 501, 505 flats Common toilet, Master toilet and utility area Nahni Trap fixing work and Jalis refixing work.	Payment	PAY/10028	3,000.00	
5-May-22	To (as per details) TDS-1% Contract 25.00 Cr BANK -009772400000050(RERA) 2,475.00 Cr Being this amount paid to Shaik moiz towards 502, 503, 504, 506, 404, 405 flats common toilet, master toilet, utility area nahni trap refixing work and jalis fixing work.	Payment	PAY/10032	2,500.00	
				14,000.00	
By	Closing Balance				14,000.00
				14,000.00	14,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONJBWDW Srikanth Jena**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-23	To (as per details)	Payment	PAY/10229	700.00	
	TDS-1% Contract				7.00 Cr
	BANK- 009763700003021(YES)				693.00 Cr
	<i>Chq no 650208,Being chq issued to Srikanth Jena towards repairing of flush for the falts;505,305,404, 201,306,504 from 23.02.23 to 01.03.23</i>				
				700.00	
By	Closing Balance				700.00
				700.00	700.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONJBWDW-T Kurumanna**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	T0 (as per details)	Payment	PAY/10086	2,000.00	
	TDS-1% Contract				20.00 Cr
	BANK -009772400000050(RERA)				1,980.00 Cr
	<i>Being this amount paid to T. Kurumanna towards Cleaning of 506 and 303 flats with acid afetr completing stage IV works.</i>				
4-Aug-22	T0 (as per details)	Payment	PAY/10091	1,000.00	
	TDS-1% Contract				10.00 Cr
	BANK -009772400000050(RERA)				990.00 Cr
	<i>Being this amount paid to T. Kurumanna towards 503 flat cleaned with acid.</i>				
24-Aug-22	T0 (as per details)	Payment	PAY/10110	1,000.00	
	TDS-1% Contract				10.00 Cr
	BANK -009772400000050(RERA)				990.00 Cr
	<i>Being this amount paid to T. Kurumanna towards 203 flat cleaned with acid.</i>				
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONJBDW Vadla Anand**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-23	To (as per details)	Payment	PAY/10228	700.00	
	TDS-1% Contract				7.00 Cr
	BANK- 009763700003021(YES)				693.00 Cr
	<i>chq no 650207Being chq issued to Vadla Anand towards fixing of all flat no plate and 305 door frame from 23.02.23 to 01.03.23</i>				
				700.00	
By	Closing Balance				700.00
				700.00	700.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Consultancy Morning Glory Heights**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10101	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT Abdul Aziz Ansari**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,681.00
1-May-22	T0 (as per details)	Payment	PAY/10026	4,000.00	
	TDS-1% Contract 40.00 Cr				
	BANK -009772400000050(RERA) 3,960.00 Cr				
	<i>Being this amount paid to Abdhul Aziz Ansari towards Fifth floor bathrooms false ceiling work at MGA.</i>				
31-May-22	By (as per details)	Purchase	PUR/10005		29,800.00
	Sundry Purchases GST 18% 25,254.00 Dr				
	Input CGST 2,272.86 Dr				
	Input SGST 2,272.86 Dr				
	OIE-Rounding Off 0.28 Dr				
	<i>Being amount credited to Abdul aziz towards miscellaneous charges vide bill no 026, bill date 05.05.22, po no 85700, po date 19.02.22, scan id 108912</i>				
6-Jun-22	T0 (as per details)	Payment	PAY/10061	29,800.00	
	TDS-1% Contract 298.00 Cr				
	BANK -009772400000050(RERA) 29,502.00 Cr				
	<i>Being this amount paid to Abdul aziz Ansari towards Fifth floor bathrooms flase ceiling work at MGA.</i>				
31-Mar-23	T0 (as per details)	Journal	JOU/10140	681.00	
	JWUD-Labour Charges 272.40 Cr				
	JWUD-Allowance for Equipment 272.40 Cr				
	JWUD-Allowance for Conumables 136.20 Cr				
	<i>Being amount Debited to Abdul Aziz ansari towards return off</i>				
				34,481.00	34,481.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-Anand Jyothi Babu**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,237.00
31-Mar-23	To (as per details)	Journal	JOU/10142	1,237.00	
	JWUD-Labour Charges				494.80 Cr
	JWUD-Allowance for Equipment				494.80 Cr
	JWUD-Allowance for Conumables				247.40 Cr
	<i>Being amount debited to Anand Jyothi Babu towards return off</i>				
				1,237.00	1,237.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT B Pochaiah**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,975.00
31-Mar-23	To (as per details)	Journal	JOU/10141	1,975.00	
	JWUD-Labour Charges	790.00 Cr			
	JWUD-Allowance for Equipment	790.00 Cr			
	JWUD-Allowance for Conumables	395.00 Cr			
	<i>Being amount debited to B Pochaiah towards return off</i>				
				1,975.00	1,975.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT B.Raminayudu ON AC**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,142.00
31-Mar-23	To (as per details)	Journal	JOU/10143	3,142.00	
	JWUD-Labour Charges				1,256.80 Cr
	JWUD-Allowance for Equipment				1,256.80 Cr
	JWUD-Allowance for Conumables				628.40 Cr
	<i>Being amount debited to B. Raminayudu towards return off</i>				
				3,142.00	3,142.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-Goodur Narasimha Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				160.00
31-Mar-23	To (as per details)	Journal	JOU/10144	160.00	
	JWUD-Labour Charges				64.00 Cr
	JWUD-Allowance for Equipment				64.00 Cr
	JWUD-Allowance for Conumables				32.00 Cr
	<i>Being amount debited to Goodur Narsimha Reddy towards return off</i>				
				160.00	160.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT -Karsudi Mohan Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,585.00
31-Mar-23	To (as per details)	Journal	JOU/10145	5,585.00	
	JWUD-Labour Charges 2,234.00 Cr				
	JWUD-Allowance for Equipment 2,234.00 Cr				
	JWUD-Allowance for Conumables 1,117.00 Cr				
	<i>Being amount debited to Karsudi</i>				
	<i>Mohan Rao towards return off</i>				
				5,585.00	5,585.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-K Sravan Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,680.00
31-Mar-23	To CONT Vasanthi Construction & Developers <i>Being transferred</i>	Journal	JOU/10138	3,680.00	
				3,680.00	3,680.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT Laxmi Narayana**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				21,014.00
7-Apr-22	To (as per details)	Payment	PAY/10009	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK -009772400000050(RERA) 9,900.00 Cr				
	<i>Being this amount paid to Laxmi Narayana towards painting work at MGA.</i>				
1-May-22	To (as per details)	Payment	PAY/10030	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK -009772400000050(RERA) 9,900.00 Cr				
	<i>Being this amount paid to Laxmi Narayana towards painting work at MGA.</i>				
31-Mar-23	To (as per details)	Journal	JOU/10146	1,014.00	
	JWUD-Labour Charges 405.60 Cr				
	JWUD-Allowance for Equipment 405.60 Cr				
	JWUD-Allowance for Consumables 202.80 Cr				
	<i>Being amount debited to Laxmi Narayana towards return off</i>				
				21,014.00	21,014.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT Mahendra Kumar Gurjar ON AC**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				388.00
31-Mar-23	To (as per details)	Journal	JOU/10147	388.00	
	JWUD-Labour Charges 155.20 Cr				
	JWUD-Allowance for Equipment 155.20 Cr				
	JWUD-Allowance for Conumables 77.60 Cr				
	<i>Being amount Debited to Mahendra Kumar Gujar towards return off</i>				
				388.00	388.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT- Mangilal On Ac**

Ledger Account

Shop.No.5-46/3/G/G2,
Srivani Apartments,Beside Saibaba Temple,
Dammaiguda Main Road,
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				91,676.00
	To Closing Balance			91,676.00	
				91,676.00	91,676.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-Md Adil Pasha**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,000.00
31-Mar-23	To (as per details)	Journal	JOU/10148	2,000.00	
	JWUD-Labour Charges 800.00 Cr				
	JWUD-Allowance for Equipment 800.00 Cr				
	JWUD-Allowance for Conumables 400.00 Cr				
	<i>Being amount debited to Adil Pasha towards return off</i>				
				2,000.00	2,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT M Lalitha(Painter)**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				405.00
29-Oct-22	By (as per details)	Purchase	PUR/10044		6,400.00
	JWUD-Labour Charges 2,560.00 Dr				
	JWUD-Allowance for Equipment 2,560.00 Dr				
	JWUD-Allowance for Conumables 1,280.00 Dr				
	<i>Being amount credit to M lalitha towards painting work 1-10-22 to 6-10-22 Scan Id-72412</i>				
	By (as per details)	Purchase	PUR/10045		22,240.00
	JWUD-Labour Charges 8,896.00 Dr				
	JWUD-Allowance for Equipment 8,896.00 Dr				
	JWUD-Allowance for Conumables 4,448.00 Dr				
	<i>Being amount credit to M Lalitha towards painting work 25-9-22 to 5-10-22 scan id-72404</i>				
1-Dec-22	T0 (as per details)	Payment	PAY/10189	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK- 009763700003021(YES) 9,900.00 Cr				
	<i>being online payment done to m lalitha towards credit balance for bill sent</i>				
15-Dec-22	T0 (as per details)	Payment	PAY/10199	7,000.00	
	TDS-1% Contract 70.00 Cr				
	BANK- 009763700003021(YES) 6,930.00 Cr				
	<i>Being online payment done to M. LALITHA[painter] of credict balanceRs:19045/-</i>				
				17,000.00	29,045.00
				12,045.00	
				29,045.00	29,045.00
	To Closing Balance				

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-M Sudarshan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,680.00
	To Closing Balance			2,680.00	
				2,680.00	2,680.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-Pappu Ram**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				27,559.00
7-Apr-22	To (as per details)	Payment	PAY/10008	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK -009772400000050(RERA) 14,850.00 Cr				
	<i>Being this amount paid to pappuram towards tiles work at MGA.</i>				
1-May-22	To (as per details)	Payment	PAY/10029	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK -009772400000050(RERA) 9,900.00 Cr				
	<i>Being this amount paid to Pappuram towards Tiles work at MGA .</i>				
25-May-22	To (as per details)	Payment	PAY/10054	2,000.00	
	TDS-1% Contract 20.00 Cr				
	BANK -009772400000050(RERA) 1,980.00 Cr				
	<i>Being this amount paid to Pappuram towards Tiles work at MGA.</i>				
31-Mar-23	To (as per details)	Journal	JOU/10149	559.00	
	JWUD-Labour Charges 223.60 Cr				
	JWUD-Allowance for Equipment 223.60 Cr				
	JWUD-Allowance for Conumables 111.80 Cr				
	<i>Being amount debited to</i>				
				27,559.00	27,559.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-P Praveen Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				140.00
31-Mar-23	To (as per details)	Journal	JOU/10150	140.00	
	JWUD-Labour Charges			56.00 Cr	
	JWUD-Allowance for Equipment			56.00 Cr	
	JWUD-Allowance for Conumables			28.00 Cr	
	<i>Being amount debited to praveen kumar towards return off</i>				
				140.00	140.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT- Priyanka Devi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,544.00
31-Mar-23	To (as per details)	Journal	JOU/10151	6,544.00	
	JWUD-Labour Charges	2,617.60 Cr			
	JWUD-Allowance for Equipment	2,617.60 Cr			
	JWUD-Allowance for Conumables	1,308.80 Cr			
	<i>Being amount debited to Priyanka</i>				
	<i>Devi towards return off</i>				
				6,544.00	6,544.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-Saggu Srisailam**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			15,000.00	
31-Mar-23 By	(as per details)	Journal	JOU/10139		15,000.00
	LSUD-Labour Charges 6,000.00 Dr				
	LSUD-Allowance for Equipment 4,500.00 Dr				
	LSUD-Allowance for Consumables 4,500.00 Dr				
	<i>Being miscellaneous work done at site</i>				
				15,000.00	15,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

CONT- Shaik Moiz on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,690.00
7-Jul-22	T0 (as per details)	Payment	PAY/10082	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK -009772400000050(RERA) 9,900.00 Cr				
	<i>Being this amount paid to Shaik moiz towards Plumbing work in 101 104 301 302 405 flats.</i>				
5-Aug-22	By (as per details)	Purchase	PUR/10023		12,500.00
	JWUD-Labour Charges 5,000.00 Dr				
	JWUD-Allowance for Equipment 5,000.00 Dr				
	JWUD-Allowance for Conumables 2,500.00 Dr				
	<i>Being amount credit to Sk Moiz towards Plumbing work (work done 15-3-22 to 31-5-22 Sca Id-69792 to 69794</i>				
26-Sep-22	T0 (as per details)	Payment	PAY/10136	4,000.00	
	TDS-1% Contract 40.00 Cr				
	BANK- 009763700003021(YES) 3,960.00 Cr				
	<i>chq no 650185,Being chq issued to Shaik Moiz Towards Final fittings work at MGA.</i>				
1-Oct-22	T0 (as per details)	Payment	PAY/10143	4,000.00	
	TDS-1% Contract 40.00 Cr				
	BANK- 009763700003021(YES) 3,960.00 Cr				
	<i>Being this amount paid to Shaik Moiz towards final fittings work in 102, 203, 206, 303, 401, 506 flats.</i>				
4-Oct-22	By (as per details)	Journal	JOU/10058		16,800.00
	JWUD-Labour Charges 6,720.00 Dr				
	JWUD-Allowance for Equipment 6,720.00 Dr				
	JWUD-Allowance for Conumables 3,360.00 Dr				
	<i>Being amount credit to Sk Moiz towards plumbing work 1-09-22 to 14-09-22 Scan Id-71940 to 71945</i>				
6-Oct-22	T0 (as per details)	Payment	PAY/10146	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK- 009763700003021(YES) 9,900.00 Cr				
	<i>Being this amount paid to Shaik Moiz towards final fittings work in 201, 206, 303 flats.</i>				
Carried Over				28,000.00	30,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,000.00	30,990.00
31-Mar-23	T0 (as per details)	Journal	JOU/10152	2,990.00	
	JWUD-Labour Charges			1,196.00 Cr	
	JWUD-Allowance for Equipment			1,196.00 Cr	
	JWUD-Allowance for Conumables			598.00 Cr	
	<i>Being amount credited to Shaik Moiz towards return off</i>				
				30,990.00	30,990.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-Tara Chand Gurjar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,000.00
25-May-22	To (as per details)	Payment	PAY/10055	2,000.00	
	TDS-1% Contract 20.00 Cr				
	BANK -009772400000050(RERA) 1,980.00 Cr				
	<i>Being this amount paid to Tarachand Gurjar towards Tiles work at MGA.</i>				
31-Mar-23	To (as per details)	Journal	JOU/10153	1,000.00	
	JWUD-Labour Charges 400.00 Cr				
	JWUD-Allowance for Equipment 400.00 Cr				
	JWUD-Allowance for Conumables 200.00 Cr				
	<i>Being amount debited to Tara Chand towards return off</i>				
				3,000.00	3,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-T Kurumanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,700.00
31-Mar-23	To (as per details)	Journal	JOU/10154	1,700.00	
	JWUD-Labour Charges	680.00 Cr			
	JWUD-Allowance for Equipment	680.00 Cr			
	JWUD-Allowance for Conumables	340.00 Cr			
	<i>Being amount debited toT</i>				
	<i>Kurmanna towards return off</i>				
				1,700.00	1,700.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-Vadla Anand**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				110.00
31-Mar-23	To (as per details)	Journal	JOU/10155	110.00	
	JWUD-Labour Charges 44.00 Cr				
	JWUD-Allowance for Equipment 44.00 Cr				
	JWUD-Allowance for Conumables 22.00 Cr				
	<i>Being amount debited to Vadla</i>				
	<i>Anand towards return off</i>				
				110.00	110.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT Vasanthi Construction & Developers**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,55,314.00
25-Apr-22	To (as per details)	Payment	PAY/10025	1,00,000.00	
	TDS-1% Contract 1,000.00 Cr				
	BANK -009772400000050(RERA) 99,000.00 Cr				
	<i>Being amount transfer to Vasanthi Construction towards as per credit balance</i>				
12-May-22	To (as per details)	Payment	PAY/10037	1,00,000.00	
	TDS-1% Contract 1,000.00 Cr				
	BANK -009772400000050(RERA) 99,000.00 Cr				
	<i>chq no 959199,Being chq issued to vasanthi constructions &development towards as per credit balance part payment</i>				
10-Aug-22	To (as per details)	Payment	PAY/10094	1,00,000.00	
	TDS-1% Contract 1,000.00 Cr				
	BANK- 009763700003021(YES) 99,000.00 Cr				
	<i>Ch No:650174,Being amount transfer to Vasanthi Construction towards part payment</i>				
27-Feb-23	To (as per details)	Payment	PAY/10225	50,000.00	
	TDS-1% Contract 500.00 Cr				
	BANK- 009763700003021(YES) 49,500.00 Cr				
	<i>chq no 650200,Being chq issued to Vasanti constructions & Developers towards as per credit balance</i>				
31-Mar-23	By CONT-K Sraavan Kumar	Journal	JOU/10138		3,680.00
	<i>Being transferred</i>				
				3,50,000.00	5,58,994.00
	To Closing Balance			2,08,994.00	
				5,58,994.00	5,58,994.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT-V Papa Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,000.00
31-Mar-23	To (as per details)	Journal	JOU/10156	5,000.00	
	JWUD-Labour Charges 2,000.00 Cr				
	JWUD-Allowance for Equipment 2,000.00 Cr				
	JWUD-Allowance for Conumables 1,000.00 Cr				
	<i>Being amount debited to Paparao towards return off</i>				
				5,000.00	5,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT Y Eshwara Rao**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				286.00
31-Mar-23	To (as per details)	Journal	JOU/10157	286.00	
	JWUD-Labour Charges 114.40 Cr				
	JWUD-Allowance for Equipment 114.40 Cr				
	JWUD-Allowance for Conumables 57.20 Cr				
	<i>Being amount debited to Y.</i>				
	<i>Eshwara Rao towards return off</i>				
				286.00	286.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CONT Y RADHA KRISHNA**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				770.00
31-Mar-23	To (as per details)	Journal	JOU/10158	770.00	
	JWUD-Labour Charges	308.00 Cr			
	JWUD-Allowance for Equipment	308.00 Cr			
	JWUD-Allowance for Conumables	154.00 Cr			
	<i>Being amount debited to Radha</i>				
	<i>Krishna towards return off</i>				
				770.00	770.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-101 Mr Chintala Arun Reddy**

Ledger Account

5-63 Anna sgar chilla sagar medak-502279

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				704.20
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy			185.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			185.00 Dr	
	CUST-Flat No-105 A Mahesh			185.00 Dr	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			185.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			185.00 Dr	
	CUST-Flat No-205 Modi Housing Pvt Ltd			185.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			185.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			185.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			185.00 Dr	
	CUST-Flat No-401 P Ashok			185.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			995.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			185.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			185.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			185.00 Dr	
	OPEN CARD PUSHPALATHA			3,585.00 Cr	
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
31-Mar-23	To Bad Debits / Credits Written Off	Journal	JOU/10117	519.20	
	<i>Being balance written off</i>				
				704.20	704.20

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-102 K Bhoopathi Reddy**

Ledger Account

1-10 tuniki boharum mulugu medak TS -502279

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,25,015.00	
9-May-22	By BANK 009772500000013 <i>receipt no 103063</i>	Receipt	REC/10005		90,000.00
6-Jun-22	To (as per details) FEXP-Bank Charges 50.00 Dr SP-Modi Soham HUF 1,60,485.80 Cr <i>being amount paid towards regsitation and mutation expenses for flat no. 102</i>	Journal	JOU/10004	1,60,435.80	
10-Jun-22	By BANK 009772500000013 <i>Towards chq received from K Bhoopathi reddy</i>	Receipt	REC/10013		2,94,000.00
7-Jul-22	To BANK -009772400000050(RERA) <i>Being amount transfer to SLLP Logistics towards registration charges for Flat no-102</i>	Payment	PAY/10081	5,428.00	
4-Aug-22	To (as per details) CUST-Flat No-101 Mr Chintala Arun Reddy 185.00 Dr CUST-Flat No-104-Palle Arun Reddy 185.00 Dr CUST-Flat No-105 A Mahesh 185.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 185.00 Dr CUST-Flat No 204 B Pradeep Kumar 185.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 185.00 Dr CUST-Flat No-301 Bingi Usha/B Santhish Kumar 185.00 Dr CUST-Flat No 303 B Srikanth Reddy 185.00 Dr CUST-Flat No-305 Sandaveni.Sai Kumar 185.00 Dr CUST-Flat No-401 P Ashok 185.00 Dr CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 995.00 Dr CUST-Flat No-405 B Jaipal Reddy 185.00 Dr CUST-Flat No-501, Sirisilla Raju 185.00 Dr CUST-Flat No 504 Pitla Sriram Vinod 185.00 Dr OPEN CARD PUSHPALATHA 3,585.00 Cr <i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>	Journal	JOU/10015	185.00	
Carried Over				3,91,063.80	3,84,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,063.80	3,84,000.00
4-Aug-22	To (as per details)	Journal	JOU/10017	185.00	
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,602.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
	To (as per details)	Journal	JOU/10019	185.00	
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,275.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of March-22</i>				
	To (as per details)	Journal	JOU/10021	223.00	
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr			
	CUST-Flat No-105 A Mahesh	223.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr			
	CUST-Flat No-401 P Ashok	223.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr			
	OPEN CARD PUSHPALATHA	2,805.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of April-22</i>				
	Carried Over			3,91,656.80	3,84,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,656.80	3,84,000.00
4-Aug-22	T0 (as per details)	Journal	JOU/10023	250.00	
	CUST-Flat No-104-Palle Arun Reddy 250.00 Dr				
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 1,277.00 Dr				
	OPEN CARD PUSHPALATHA 3,277.00 Cr				
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of May-22				
	T0 (as per details)	Journal	JOU/10025	250.00	
	CUST-Flat No-104-Palle Arun Reddy 250.00 Dr				
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 900.00 Dr				
	OPEN CARD PUSHPALATHA 2,900.00 Cr				
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of June-22				
11-Aug-22	By BANK- 00976370003021(YES)	Receipt	REC/10025		4,239.00
	chq no 442890,Being chq received				
	from K.Bhoopathi Reddy vide				
	receipt no 103078				
12-Aug-22	T0 (as per details)	Journal	JOU/10029	250.00	
	CUST-Flat No-104-Palle Arun Reddy 250.00 Dr				
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	OE-Electricity Supply 2,000.00 Cr				
	Being amount credited to electricity				
	supply towards electricity charges				
	for the month of July-22				
	T0 OE-Misc. Expenses	Journal	JOU/10032	390.00	
	Being amount debit towards				
	Document charges				
20-Aug-22	By (as per details)	Credit Note	CN/10001		3,030.00
	REVENUE-From Unit Sales GST 3,000.00 Dr				
	Output CGST 0.5% 15.00 Dr				
	Output SGST 0.5% 15.00 Dr				
	access installment				
31-Mar-23	By Bad Debits / Credits Written Off	Journal	JOU/10128		1,527.80
	Being balance written off				
				3,92,796.80	3,92,796.80

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-104-Palle Arun Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			17,91,995.00	
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	3,585.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
	To (as per details)	Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,602.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
	Carried Over			17,92,365.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,92,365.00	
4-Aug-22	To (as per details)	Journal	JOU/10019	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,275.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of March-22				
	To (as per details)	Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr			
	CUST-Flat No-105 A Mahesh	223.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr			
	CUST-Flat No-401 P Ashok	223.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr			
	OPEN CARD PUSHPALATHA	2,805.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of April-22				
	To (as per details)	Journal	JOU/10023	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,277.00 Dr			
	OPEN CARD PUSHPALATHA	3,277.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of May-22				
	To (as per details)	Journal	JOU/10025	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	900.00 Dr			
	OPEN CARD PUSHPALATHA	2,900.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of June-22				
	Carried Over			17,93,273.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,93,273.00	
12-Aug-22	T0 (as per details) CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr CUST-Flat No-105 A Mahesh 250.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr CUST-Flat No 204 B Pradeep Kumar 250.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr CUST-Flat No 303 B Srikanth Reddy 250.00 Dr CUST-Flat No-401 P Ashok 250.00 Dr OE-Electricity Supply 2,000.00 Cr <i>Being amount credited to electricity supply towards electricity charges for the month of July-22</i>	Journal	JOU/10029	250.00	
	T0 SP-Modi Soham HUF <i>Being amount paid towards registraton and mutation expenes for flat no. 104</i>	Journal	JOU/10033	1,90,962.00	
18-Aug-22	By BANK- 009763700003021(YES) <i>chq no 754545,Being chq received from P.Arun Reddy</i>	Receipt	REC/10027		20,00,000.00
27-Aug-22	T0 SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit sales logistics towards Registration charges</i>	Journal	JOU/10041	5,428.00	
	T0 OE-Misc. Expenses <i>Being amount credited to Misc expenses towards documentation charges</i>	Journal	JOU/10042	390.00	
	T0 Morning Glory Welfare Association <i>Being amount credited to Morning glory welfare association towards corpus fund,maintainance charges</i>	Journal	JOU/10043	39,600.00	
	By PROMO-Discout <i>Being amount credited towards discount</i>	Journal	JOU/10044		1,00,000.00
2-Sep-22	T0 BANK- 009763700003021(YES) <i>CH No650176,Being chq issued to Palle Arun Reddy towards refund of excess amount paid</i>	Payment	PAY/10123	70,097.00	
				21,00,000.00	21,00,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-105 A Mahesh**

Ledger Account

Plot No-282,Prajay Inclave Murapally

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,23,585.00	
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	3,585.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
	To (as per details)	Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,602.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
	Carried Over			2,23,955.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,955.00	
4-Aug-22	To (as per details)	Journal	JOU/10019	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,275.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of March-22				
	To (as per details)	Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr			
	CUST-Flat No-401 P Ashok	223.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr			
	OPEN CARD PUSHPALATHA	2,805.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of April-22				
	To (as per details)	Journal	JOU/10023	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,277.00 Dr			
	OPEN CARD PUSHPALATHA	3,277.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of May-22				
	To (as per details)	Journal	JOU/10025	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	900.00 Dr			
	OPEN CARD PUSHPALATHA	2,900.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of June-22				
	Carried Over			2,24,863.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,863.00	
12-Aug-22	T0 (as per details)	Journal	JOU/10029	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	OE-Electricity Supply 2,000.00 Cr				
	Being amount credited to electricity supply towards electricity charges for the month of July-22				
7-Sep-22	T0 (as per details)	Journal	JOU/10055	250.00	
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	OE-Electricity Supply 1,250.00 Cr				
	Being amount credited towards electricity charges for the month of August-22				
12-Oct-22	T0 (as per details)	Journal	JOU/10059	250.00	
	Vishal Goel 250.00 Dr				
	Shivani Goel 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	OE-Electricity Supply 1,500.00 Cr				
	Being amount debi to customers towards electricity charges for the month of Sep-22(v-103,s-106)				
14-Oct-22	By BANK- 009763700003021(YES)	Receipt	REC/10041		3,00,000.00
	Being amount received from customer towards installment amount R.No-103092				
12-Nov-22	T0 BANK- 009763700003021(YES)	Payment	PAY/10173	5,428.00	
	Being amount transferred to SSLLP Logistics towards registration charges of saleded for villa no. 105,vide bill no SSLOG22-23 /10760,Bill date 31.10.22				
15-Nov-22	T0 OE-Misc. Expenses	Journal	JOU/10060	390.00	
	Being amount debit towards Document charges				
22-Nov-22	T0 Morning Glory Welfare Association	Journal	JOU/10062	58,850.00	
	Being amount credited to Morning glory welfare association towards corpus fund,membership fee,and maintenance dues for the flat no :105				
	Carried Over			2,90,281.00	3,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,281.00	3,00,000.00
5-Dec-22	T0 BANK-009763700003021(YES) <i>Chq no 189368,Being chq issued to A Mallesh towards excess amount paid by Customer</i>	Payment	PAY/10190	9,719.00	
				3,00,000.00	3,00,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No 201 Mr B Hanmanth Reddy**

Ledger Account

1-58/2, shenapuri colony, St No-05, Nacharam, HMT Nagar

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,696.00
6-Oct-22	To Instalments Receivable	Journal	JOU/10136	4,650.00	
	<i>Being rentry reversed</i>				
	To Bad Debits / Credits Written Off	Journal	JOU/10137	46.00	
	<i>Being balance written off</i>				
				4,696.00	4,696.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No- 202 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			185.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			185.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			185.00 Dr	
	CUST-Flat No-105 A Mahesh			185.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			185.00 Dr	
	CUST-Flat No-205 Modi Housing Pvt Ltd			185.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			185.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			185.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			185.00 Dr	
	CUST-Flat No-401 P Ashok			185.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			995.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			185.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			185.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			185.00 Dr	
	OPEN CARD PUSHPALATHA				3,585.00 Cr
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
	To (as per details)	Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy			185.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			185.00 Dr	
	CUST-Flat No-105 A Mahesh			185.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			185.00 Dr	
	CUST-Flat No-205 Modi Housing Pvt Ltd			185.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			185.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			185.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			188.00 Dr	
	CUST-Flat No-401 P Ashok			185.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			194.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			185.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			185.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			185.00 Dr	
	OPEN CARD PUSHPALATHA				2,602.00 Cr
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
Carried Over				370.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			370.00	
4-Aug-22	To (as per details)	Journal	JOU/10019	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,275.00 Cr			
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of March-22				
	To (as per details)	Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr			
	CUST-Flat No-105 A Mahesh	223.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr			
	CUST-Flat No-401 P Ashok	223.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr			
	OPEN CARD PUSHPALATHA	2,805.00 Cr			
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of April-22				
	To (as per details)	Journal	JOU/10023	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,277.00 Dr			
	OPEN CARD PUSHPALATHA	3,277.00 Cr			
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of May-22				
	To (as per details)	Journal	JOU/10025	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	900.00 Dr			
	OPEN CARD PUSHPALATHA	2,900.00 Cr			
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of June-22				
	Carried Over			1,278.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,278.00	
12-Aug-22	T0 (as per details) CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr CUST-Flat No-104-Palle Arun Reddy 250.00 Dr CUST-Flat No-105 A Mahesh 250.00 Dr CUST-Flat No 204 B Pradeep Kumar 250.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr CUST-Flat No 303 B Srikanth Reddy 250.00 Dr CUST-Flat No-401 P Ashok 250.00 Dr OE-Electricity Supply 2,000.00 Cr <i>Being amount credited to electricity supply towards electricity charges for the month of July-22</i>	Journal	JOU/10029	250.00	
5-Sep-22	By BANK- 009763700003021(YES) <i>Being amount received,Receipt no:103083</i>	Receipt	REC/10031		25,000.00
7-Sep-22	T0 (as per details) CUST-Flat No-105 A Mahesh 250.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr CUST-Flat No 303 B Srikanth Reddy 250.00 Dr CUST-Flat No-401 P Ashok 250.00 Dr OE-Electricity Supply 1,250.00 Cr <i>Being amount credited towards electricity charges for the month of August-22</i>	Journal	JOU/10055	250.00	
15-Sep-22	T0 BANK- 009763700003021(YES) <i>chq no 650181,Being chq issued to MPPL towards on behalf payment</i>	Payment	PAY/10129	25,000.00	
19-Sep-22	By BANK- 009763700003021(YES) <i>Being amount received,Receipt no:103087</i>	Receipt	REC/10032		2,00,000.00
	T0 BANK- 009763700003021(YES) <i>chq no 650183,Being chq issued to Modi properties pvt ltd towards on behalf payment</i>	Payment	PAY/10131	2,00,000.00	
29-Sep-22	By BANK- 009763700003021(YES) <i>Being amount received from Sidarla shankar,vide receipt no 103089</i>	Receipt	REC/10036		75,000.00
1-Oct-22	T0 BANK- 009763700003021(YES) <i>chq no 650192,Being chq issued to Modi properties pvt ltd towards on behalf payment</i>	Payment	PAY/10142	75,000.00	
6-Oct-22	By BANK- 009763700003021(YES) <i>Being amount Received from Sidarla Shankar,Receipt no 103090</i>	Receipt	REC/10037		14,936.00
	T0 PARTNER-MPPL <i>Being 202 flat amount received on your behalf same transferred to capital</i>	Journal	JOU/10135	14,936.00	
	Carried Over			3,16,714.00	3,14,936.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,714.00	3,14,936.00
8-Oct-22	By BANK- 009763700003021(YES) <i>Being amount Received from Sidarla Shankar,Receipt no 103091</i>	Receipt	REC/10038		24,85,064.00
	To BANK- 009763700003021(YES) <i>chq no 650195,Being chq issued to Modiproperties pvt ltd towards on behlf payment</i>	Payment	PAY/10153	24,85,064.00	
12-Oct-22	To (as per details) Vishal Goel 250.00 Dr CUST-Flat No-105 A Mahesh 250.00 Dr Shivani Goel 250.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr CUST-Flat No-401 P Ashok 250.00 Dr OE-Electricity Supply 1,500.00 Cr <i>Being amount debi to customers towards electricity charges for the month of Sep-22(v-103,s-106)</i>	Journal	JOU/10059	250.00	
12-Nov-22	To BANK- 009763700003021(YES) <i>Being amount transferred to SSLLP -Logistics towards registration misc,documentation&EC Exp of saleded for villa no.202 of MGA &nil EC for TATA capital HL vide bill no SSLOG22-23/10759,bill date 31.10.22</i>	Payment	PAY/10174	6,136.00	
25-Nov-22	By BANK- 009763700003021(YES) <i>chq no 000382,Being chq received from flat no 202,receipt no:103093</i>	Receipt	REC/10045		6,526.00
31-Mar-23	By OE-Electricity Supply <i>Being electricity bills wrongly debited to customer account same is reversed</i>	Journal	JOU/10133		2,028.00
				28,08,164.00	28,08,554.00
	To Closing Balance			390.00	
				28,08,554.00	28,08,554.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No 204 B Pradeep Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,245.00	
5-Jul-22	By BANK 009772500000013	Receipt	REC/10016		1,07,553.00
	<i>Being amount received from customer towards installment amount R.No-103072</i>				
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy			185.00 Dr	
	CUST-Flat No-102 K Bhoopathi Reddy			185.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			185.00 Dr	
	CUST-Flat No-105 A Mahesh			185.00 Dr	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			185.00 Dr	
	CUST-Flat No-205 Modi Housing Pvt Ltd			185.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			185.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			185.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			185.00 Dr	
	CUST-Flat No-401 P Ashok			185.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			995.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			185.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			185.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			185.00 Dr	
	OPEN CARD PUSHPALATHA			3,585.00 Cr	
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
	To (as per details)	Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy			185.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			185.00 Dr	
	CUST-Flat No-105 A Mahesh			185.00 Dr	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			185.00 Dr	
	CUST-Flat No-205 Modi Housing Pvt Ltd			185.00 Dr	
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar			185.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			185.00 Dr	
	CUST-Flat No-305 Sandaveni.Sai Kumar			188.00 Dr	
	CUST-Flat No-401 P Ashok			185.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			194.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			185.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			185.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			185.00 Dr	
	OPEN CARD PUSHPALATHA			2,602.00 Cr	
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
	Carried Over			3,615.00	1,07,553.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,615.00	1,07,553.00
4-Aug-22	To (as per details)	Journal	JOU/10019	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,275.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of March-22				
	To (as per details)	Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr			
	CUST-Flat No-105 A Mahesh	223.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr			
	CUST-Flat No-401 P Ashok	223.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr			
	OPEN CARD PUSHPALATHA	2,805.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of April-22				
	To (as per details)	Journal	JOU/10023	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,277.00 Dr			
	OPEN CARD PUSHPALATHA	3,277.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of May-22				
	To (as per details)	Journal	JOU/10025	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	900.00 Dr			
	OPEN CARD PUSHPALATHA	2,900.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of June-22				
	Carried Over			4,523.00	1,07,553.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,523.00	1,07,553.00
10-Aug-22	By BANK- 009763700003021(YES) <i>chq no 736265,Being chq received from B.Pradeep kumar vide receipt no 103077</i>	Receipt	REC/10022		22,00,000.00
12-Aug-22	T0 (as per details) CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr CUST-Flat No-104-Palle Arun Reddy 250.00 Dr CUST-Flat No-105 A Mahesh 250.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr CUST-Flat No 303 B Srikanth Reddy 250.00 Dr CUST-Flat No-401 P Ashok 250.00 Dr OE-Electricity Supply 2,000.00 Cr <i>Being amount credited to electricity supply towards electricity charges for the month of July-22</i>	Journal	JOU/10029	250.00	
23-Aug-22	T0 (as per details) REVENUE-From Unit Sales GST 22,75,000.00 Cr Output CGST 0.5% 11,375.00 Cr Output SGST 0.5% 11,375.00 Cr <i>Towards GST</i>	Sales	SAL/10001	22,97,750.00	
30-Aug-22	T0 SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit sales llp logistics towards Registration charges</i>	Journal	JOU/10050	5,428.00	
	T0 OE-Misc. Expenses <i>Being amount credited to Misc expenses towards documentation charges</i>	Journal	JOU/10051	390.00	
	By PROMO-Discount <i>Being amount credited towards discount</i>	Journal	JOU/10052		1,00,000.00
	T0 Morning Glory Welfare Association <i>Being amount debit towards Corpus fund & Membership fee and 8 months maintenance charges (1600 *8)</i>	Journal	JOU/10053	42,850.00	
	T0 INCOME-Interest From Customers <i>Towards Interest</i>	Journal	JOU/10054	20,000.00	
15-Sep-22	T0 BANK -009772400000050(RERA) <i>CH No:679135,Being chq issued to B Pradeep kumar towards refund of excess amount</i>	Payment	PAY/10130	36,362.00	
				24,07,553.00	24,07,553.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

CUST-Flat No-205 Modi Housing Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By BANK- 009763700003021(YES) <i>Ch No:000189,Being resale amount received onbehalf of MHPL</i>	Receipt	REC/10021		25,000.00
29-Jul-22	To BANK- 009763700003021(YES) <i>Being amount transfered to Modi Housing pvt ltd</i>	Payment	PAY/10089	25,000.00	
4-Aug-22	To (as per details) CUST-Flat No-101 Mr Chintala Arun Reddy 185.00 Dr CUST-Flat No-102 K Bhoopathi Reddy 185.00 Dr CUST-Flat No-104-Palle Arun Reddy 185.00 Dr CUST-Flat No-105 A Mahesh 185.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 185.00 Dr CUST-Flat No 204 B Pradeep Kumar 185.00 Dr CUST-Flat No-301 Bingi Usha/B Santhish Kumar 185.00 Dr CUST-Flat No 303 B Srikanth Reddy 185.00 Dr CUST-Flat No-305 Sandaveni.Sai Kumar 185.00 Dr CUST-Flat No-401 P Ashok 185.00 Dr CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 995.00 Dr CUST-Flat No-405 B Jaipal Reddy 185.00 Dr CUST-Flat No-501, Sirisilla Raju 185.00 Dr CUST-Flat No 504 Pitla Sriram Vinod 185.00 Dr OPEN CARD PUSHPALATHA 3,585.00 Cr <i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>	Journal	JOU/10015	185.00	
	To (as per details) CUST-Flat No-102 K Bhoopathi Reddy 185.00 Dr CUST-Flat No-104-Palle Arun Reddy 185.00 Dr CUST-Flat No-105 A Mahesh 185.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 185.00 Dr CUST-Flat No 204 B Pradeep Kumar 185.00 Dr CUST-Flat No-301 Bingi Usha/B Santhish Kumar 185.00 Dr CUST-Flat No 303 B Srikanth Reddy 185.00 Dr CUST-Flat No-305 Sandaveni.Sai Kumar 188.00 Dr CUST-Flat No-401 P Ashok 185.00 Dr CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 194.00 Dr CUST-Flat No-405 B Jaipal Reddy 185.00 Dr CUST-Flat No-501, Sirisilla Raju 185.00 Dr CUST-Flat No 504 Pitla Sriram Vinod 185.00 Dr OPEN CARD PUSHPALATHA 2,602.00 Cr <i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>	Journal	JOU/10017	185.00	
Carried Over				25,370.00	25,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,370.00	25,000.00
4-Aug-22	To (as per details)	Journal	JOU/10019	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,275.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of March-22				
	To (as per details)	Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr			
	CUST-Flat No-105 A Mahesh	223.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr			
	CUST-Flat No-401 P Ashok	223.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr			
	OPEN CARD PUSHPALATHA	2,805.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of April-22				
	To (as per details)	Journal	JOU/10023	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,277.00 Dr			
	OPEN CARD PUSHPALATHA	3,277.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of May-22				
	To (as per details)	Journal	JOU/10025	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	900.00 Dr			
	OPEN CARD PUSHPALATHA	2,900.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of June-22				
	Carried Over			26,278.00	25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,278.00	25,000.00
10-Aug-22	By BANK- 009763700003021(YES) <i>Chq no 000190,Being chq received from Kiran singh Thakur vide receipt no 103075</i>	Receipt	REC/10023		1,50,000.00
	By BANK- 009763700003021(YES) <i>chq no 000192,Being chq received from Kiran singh thakur vide receipt no 103076</i>	Receipt	REC/10024		1,25,000.00
12-Aug-22	T0 (as per details) CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr CUST-Flat No-104-Palle Arun Reddy 250.00 Dr CUST-Flat No-105 A Mahesh 250.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr CUST-Flat No 204 B Pradeep Kumar 250.00 Dr CUST-Flat No 303 B Srikanth Reddy 250.00 Dr CUST-Flat No-401 P Ashok 250.00 Dr OE-Electricity Supply 2,000.00 Cr <i>Being amount credited to electricity supply towards electricity charges for the month of July-22</i>	Journal	JOU/10029	250.00	
	T0 BANK- 009763700003021(YES) <i>Being amount transfer to MHPL towards Onbehalf payment</i>	Payment	PAY/10098	2,75,000.00	
5-Sep-22	By BANK- 009763700003021(YES) <i>chq no 339160,Being chq received ,receipt no:103081</i>	Receipt	REC/10030		25,79,164.00
7-Sep-22	T0 (as per details) CUST-Flat No-105 A Mahesh 250.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr CUST-Flat No 303 B Srikanth Reddy 250.00 Dr CUST-Flat No-401 P Ashok 250.00 Dr OE-Electricity Supply 1,250.00 Cr <i>Being amount credited towards electricity charges for the month of August-22</i>	Journal	JOU/10055	250.00	
	T0 BANK- 009763700003021(YES) <i>chq no 650179,Being chq issued to MHPL towards onbehalf payment</i>	Payment	PAY/10126	25,79,164.00	
19-Sep-22	By BANK- 009763700003021(YES) <i>Chq no 000196,Being chq received ,receipt no:103084</i>	Receipt	REC/10033		5,818.00
	By BANK- 009763700003021(YES) <i>chq no 000194,Being chq receeived vide reciept no:103085</i>	Receipt	REC/10034		20,836.00
	T0 BANK- 009763700003021(YES) <i>Towards chq bounce</i>	Payment	PAY/10132	5,818.00	
	Carried Over			28,86,760.00	29,05,818.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,86,760.00	29,05,818.00
12-Oct-22	To (as per details)	Journal	JOU/10059	250.00	
	Vishal Goel	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	Shivani Goel	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	OE-Electricity Supply	1,500.00 Cr			
	<i>Being amount debi to customers towards electricity charges for the month of Sep-22(v-103,s-106)</i>				
31-Mar-23	By OE-Electricity Supply	Journal	JOU/10134		2,028.00
	<i>Being electricity bills wrongly debited to customer account same is reversed</i>				
				28,87,010.00	29,07,846.00
				20,836.00	
To	Closing Balance			29,07,846.00	29,07,846.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-301 Bingi Usha/B Santhish Kumar**

Ledger Account

C-15 Maripeda,warangal 4-1/2 lal gadi malakper,shamirpet TS -500078

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,661.20
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	3,585.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
	To (as per details)	Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,602.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
31-Mar-23	To Bad Debits / Credits Written Off	Journal	JOU/10118	1,291.20	
	<i>Being transferred</i>				
				1,661.20	1,661.20

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-302 Vegesaw Srinivas**

Ledger Account

Houne No:42-399/1/A,Street No-2,Hanuman Temple Road, Gayatri Nagar,Moulali,Hyderabad-500040

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,557.00
2-Feb-23	To Morning Glory Welfare Association <i>Being amount credit to Morning glory welfare association towards excess amt paid by customer</i>	Journal	JOU/10071	11,545.00	
31-Mar-23	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	JOU/10119	12.00	
				11,557.00	11,557.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No 303 B Srikanth Reddy**

Ledger Account

H No-2-61/B Bimmarasipet Village Bommarasipet-500078

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,23,485.00	
1-May-22	By BANK 009772500000013 <i>Ch No:138979</i>	Receipt	REC/10003		2,95,382.00
6-Jun-22	To SP-Modi Soham HUF <i>being amount paid towards regsitation and muation expenses for flat no. 303</i>	Journal	JOU/10006	1,71,885.80	
10-Jun-22	By BANK 009772500000013 <i>Towards chq received from B Sriokanth reddy</i>	Receipt	REC/10014		1,04,000.00
5-Jul-22	By BANK- 009763700003021(YES) <i>Being amount received From 303 Towards Installment amount R No -103071</i>	Receipt	REC/10015		19,900.00
7-Jul-22	To BANK -009772400000050(RERA) <i>Being amoun transfer to SSLLP Logistics towards Registration charges vide bill no-10300</i>	Payment	PAY/10080	5,428.00	
12-Jul-22	By BANK- 009763700003021(YES) <i>Chq no 138977,Being chq received from Srikanth Reddy,rec no 103070</i>	Receipt	REC/10018		17,550.00
14-Jul-22	To OE-Misc. Expenses <i>Being amount debit towards Document charges</i>	Journal	JOU/10011	390.00	
	To INCOME-Interest From Customers <i>Being amount debit towards Interest amount</i>	Journal	JOU/10012	35,000.00	
Carried Over				4,36,188.80	4,36,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,188.80	4,36,832.00
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	3,585.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
	To (as per details)	Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,602.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
	To (as per details)	Journal	JOU/10019	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,275.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of March-22</i>				
	Carried Over			4,36,743.80	4,36,832.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,743.80	4,36,832.00
4-Aug-22	To (as per details)	Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr			
	CUST-Flat No-105 A Mahesh	223.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr			
	CUST-Flat No-401 P Ashok	223.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr			
	OPEN CARD PUSHPALATHA	2,805.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of April-22				
	To (as per details)	Journal	JOU/10023	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	1,277.00 Dr			
	OPEN CARD PUSHPALATHA	3,277.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of May-22				
	To (as per details)	Journal	JOU/10025	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	900.00 Dr			
	OPEN CARD PUSHPALATHA	2,900.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of June-22				
12-Aug-22	To (as per details)	Journal	JOU/10029	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	OE-Electricity Supply	2,000.00 Cr			
	Being amount credited to electricity supply towards electricity charges for the month of July-22				
	Carried Over			4,37,716.80	4,36,832.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,716.80	4,36,832.00
7-Sep-22	To (as per details)	Journal	JOU/10055	250.00	
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	OE-Electricity Supply 1,250.00 Cr				
	Being amount credited towards electricity charges for the month of August-22				
31-Mar-23	By Bad Debits / Credits Written Off	Journal	JOU/10129		1,134.80
	Being balance written off				
				4,37,966.80	4,37,966.80

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No- 304 Md Abdul Azeez**

Ledger Account

1-10-92 Alwal

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				31,850.00
2-Feb-23	To Morning Glory Welfare Association <i>Being amount credited to Morning Glory welfare association towards excess amt paid by Customer</i>	Journal	JOU/10072	31,850.00	
				31,850.00	31,850.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-305 Sandaveni.Sai Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				279.20
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	3,585.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
	To (as per details)	Journal	JOU/10017	188.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,602.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
31-Mar-23	By Bad Debits / Credits Written Off	Journal	JOU/10122		93.80
	<i>Being balance written off</i>				
				373.00	373.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-306 Khaja Kaleen Uddin**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				63,966.40
6-Apr-22	To BANK -009772400000050(RERA) <i>chq no 959190,Being chq issued to Khaja kaleem Uddin towards refund</i>	Payment	PAY/10002	24,976.00	
18-Apr-22	By BANK -009772400000050(RERA) <i>Towards chq return</i>	Receipt	REC/10001		24,976.00
	To BANK -009772400000050(RERA) <i>chq no 959196,Being chq issued to Khaja Kaleem Uddin towards refund</i>	Payment	PAY/10019	24,976.00	
20-Jan-23	To Morning Glory Welfare Association <i>Being amount debt to Khaja Kaleem towards corpus fund and maintenance charges 6 months</i>	Journal	JOU/10067	39,600.00	
31-Mar-23	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10130		609.60
				89,552.00	89,552.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-401 P Ashok**

Ledger Account

52/4 Mulugu mandal Thuniki Bollaram TS -502279

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,23,485.00	
25-May-22	By BANK 009772500000013 <i>Towards amount received from P Ashok receipt no 103064</i>	Receipt	REC/10010		1,24,308.00
10-Jun-22	By BANK 009772500000013 <i>Towards chq received from P Ashok</i>	Receipt	REC/10011		1,04,000.00
7-Jul-22	To BANK -009772400000050(RERA) <i>Being amount transfer to SLLP Logistics towards Registration charges vide bill no-10301</i>	Payment	PAY/10079	5,428.00	
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	3,585.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				

Carried Over

2,29,098.00	2,28,308.00
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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,098.00	2,28,308.00
4-Aug-22	To (as per details)	Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,602.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
	To (as per details)	Journal	JOU/10019	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,275.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of March-22</i>				
	To (as per details)	Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr			
	CUST-Flat No-105 A Mahesh	223.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr			
	OPEN CARD PUSHPALATHA	2,805.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of April-22</i>				
	Carried Over			2,29,691.00	2,28,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,691.00	2,28,308.00
4-Aug-22	T0 (as per details)	Journal	JOU/10023	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy 250.00 Dr				
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 1,277.00 Dr				
	OPEN CARD PUSHPALATHA 3,277.00 Cr				
	Being amount credited to Pushpalatha towards electricity charges for the month of May-22				
	T0 (as per details)	Journal	JOU/10025	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy 250.00 Dr				
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 900.00 Dr				
	OPEN CARD PUSHPALATHA 2,900.00 Cr				
	Being amount credited to Pushpalatha towards electricity charges for the month of June-22				
12-Aug-22	T0 (as per details)	Journal	JOU/10029	250.00	
	CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy 250.00 Dr				
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	OE-Electricity Supply 2,000.00 Cr				
	Being amount credited to electricity supply towards electricity charges for the month of July-22				
	T0 OE-Misc. Expenses	Journal	JOU/10031	390.00	
	Being amount debit towards document charges				
24-Aug-22	By BANK- 009763700003021(YES)	Receipt	REC/10029		2,523.00
	chq no 696383,Being chq received from P.Ashok,vide receipt no:103080				
7-Sep-22	T0 (as per details)	Journal	JOU/10055	250.00	
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	OE-Electricity Supply 1,250.00 Cr				
	Being amount credited towards electricity charges for the month of August-22				
	Carried Over			2,31,081.00	2,30,831.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,081.00	2,30,831.00
12-Oct-22	T ₀ (as per details)	Journal	JOU/10059	250.00	
	Vishal Goel 250.00 Dr				
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	Shivani Goel 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	OE-Electricity Supply 1,500.00 Cr				
	Being amount debi to customers towards electricity charges for the month of Sep-22(v-103,s-106)				
31-Mar-23	By Bad Debits / Credits Written Off	Journal	JOU/10121		500.00
	Being balance written off				
				2,31,331.00	2,31,331.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			354.00	
4-Aug-22	To (as per details)	Journal	JOU/10015	995.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	3,585.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
	To (as per details)	Journal	JOU/10017	194.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,602.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
	Carried Over			1,543.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,543.00	
4-Aug-22	To (as per details)	Journal	JOU/10019	240.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,275.00 Cr			
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of March-22				
	To (as per details)	Journal	JOU/10021	798.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr			
	CUST-Flat No-105 A Mahesh	223.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr			
	CUST-Flat No-401 P Ashok	223.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	223.00 Dr			
	OPEN CARD PUSHPALATHA	2,805.00 Cr			
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of April-22				
	To (as per details)	Journal	JOU/10023	1,277.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	OPEN CARD PUSHPALATHA	3,277.00 Cr			
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of May-22				
	To (as per details)	Journal	JOU/10025	900.00	
	CUST-Flat No-102 K Bhoopathi Reddy	250.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	250.00 Dr			
	CUST-Flat No-105 A Mahesh	250.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	250.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	250.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	250.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	250.00 Dr			
	CUST-Flat No-401 P Ashok	250.00 Dr			
	OPEN CARD PUSHPALATHA	2,900.00 Cr			
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of June-22				
	Carried Over			4,758.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,758.00	
31-Mar-23	By Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10131		4,758.00
				4,758.00	4,758.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-405 B Jaipal Reddy**

Ledger Account

Near Primary School Muraripally Turkapally ShamirpetHyd-500078

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,23,585.00	
10-May-22	By BANK 009772500000013 <i>Ch No:365071</i>	Receipt	REC/10006		3,08,777.00
6-Jun-22	To SP-Modi Soham HUF <i>being amount paid towards regsitration and mutation expneses for flat no. 405</i>	Journal	JOU/10005	1,72,645.80	
10-Jun-22	By BANK 009772500000013 <i>Towards chq received from Jaipal Reddy</i>	Receipt	REC/10012		94,000.00
13-Jun-22	To OE-Misc. Expenses <i>Document Charges</i>	Journal	JOU/10008	390.00	
15-Jun-22	To BANK -009772400000050(RERA) <i>Being amoun transfer to SSLLP Logistics towards registration charges</i>	Payment	PAY/10068	5,428.00	
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	3,585.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
Carried Over				4,02,233.80	4,02,777.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,233.80	4,02,777.00
4-Aug-22	T0 (as per details)	Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,602.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of february -22				
	T0 (as per details)	Journal	JOU/10019	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	240.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,275.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of March-22				
	T0 (as per details)	Journal	JOU/10021	223.00	
	CUST-Flat No-102 K Bhoopathi Reddy	223.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	223.00 Dr			
	CUST-Flat No-105 A Mahesh	223.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	223.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	223.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	223.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	223.00 Dr			
	CUST-Flat No-401 P Ashok	223.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	798.00 Dr			
	OPEN CARD PUSHPALATHA	2,805.00 Cr			
	Being amount credited to Pushpalatha towards electricity charges for the month of April-22				
31-Mar-23	By Bad Debits / Credits Written Off	Journal	JOU/10123		49.80
	Being balance written off				
				4,02,826.80	4,02,826.80

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-501, Sirisilla Raju**

Ledger Account

Plot No-40 Mahodaya Enclave JPN Nagar Miyapur

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			995.00	
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	3,585.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
	To (as per details)	Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,602.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
	Carried Over			1,365.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,365.00	
4-Aug-22	T0 (as per details)	Journal	JOU/10019	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy			185.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			185.00 Dr	
	CUST-Flat No-105 A Mahesh			185.00 Dr	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			185.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			185.00 Dr	
	CUST-Flat No-205 Modi Housing Pvt Ltd			185.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			185.00 Dr	
	CUST-Flat No-401 P Ashok			185.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			240.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			185.00 Dr	
	CUST-Flat No 504 Pitla Sriram Vinod			185.00 Dr	
	OPEN CARD PUSHPALATHA			2,275.00 Cr	
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of March-22				
31-Mar-23	By Bad Debits / Credits Written Off	Journal	JOU/10124		1,550.00
	Being balance written off				
				1,550.00	1,550.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No 504 Pitla Sriram Vinod**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				39,900.20
4-Aug-22	To (as per details)	Journal	JOU/10015	185.00	
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	OPEN CARD PUSHPALATHA	3,585.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of January -22</i>				
	To (as per details)	Journal	JOU/10017	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	OPEN CARD PUSHPALATHA	2,602.00 Cr			
	<i>Being amount credited to Pushpalatha towards electricity charges for the month of february -22</i>				
Carried Over				370.00	39,900.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			370.00	39,900.20
4-Aug-22	T0 (as per details)	Journal	JOU/10019	185.00	
	CUST-Flat No-102 K Bhoopathi Reddy			185.00 Dr	
	CUST-Flat No-104-Palle Arun Reddy			185.00 Dr	
	CUST-Flat No-105 A Mahesh			185.00 Dr	
	CUST-Flat No- 202 Modi Properties Pvt Ltd			185.00 Dr	
	CUST-Flat No 204 B Pradeep Kumar			185.00 Dr	
	CUST-Flat No-205 Modi Housing Pvt Ltd			185.00 Dr	
	CUST-Flat No 303 B Srikanth Reddy			185.00 Dr	
	CUST-Flat No-401 P Ashok			185.00 Dr	
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna			240.00 Dr	
	CUST-Flat No-405 B Jaipal Reddy			185.00 Dr	
	CUST-Flat No-501, Sirisilla Raju			185.00 Dr	
	OPEN CARD PUSHPALATHA			2,275.00 Cr	
	Being amount credited to Pushpalatha towards electricity charges for the month of March-22				
20-Jan-23	T0 Morning Glory Welfare Association	Journal	JOU/10068	39,600.00	
	Being amount debit to Pitla Sriram towards balance payment.				
31-Mar-23	By Bad Debits / Credits Written Off	Journal	JOU/10132		254.80
	Being balance written off				
				40,155.00	40,155.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No- 505 Balchandram Komati**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				714.40
31-Mar-23	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10120	714.40	
				714.40	714.40

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**CUST- Suspenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	By BANK- 009763700003021(YES) <i>Being amount received from suspense accoount</i>	Receipt	REC/10017		1.00
22-Jul-22	By BANK- 009763700003021(YES) <i>Being amount received from suspense account</i>	Receipt	REC/10019		1.00
	By BANK- 009763700003021(YES) <i>Being amount received from suspense account</i>	Receipt	REC/10020		1.20
					3.20
To	Closing Balance			3.20	
				3.20	3.20

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**DEP Deepthi Balagiri**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,00,000.00	
	By Closing Balance				12,00,000.00
				12,00,000.00	12,00,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**DEP K Aparna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,00,000.00	
	By Closing Balance				12,00,000.00
				12,00,000.00	12,00,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**DEP Paduri Ravikanth Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,00,000.00	
	By Closing Balance				20,00,000.00
				20,00,000.00	20,00,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**DEP S Premlatha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,00,000.00	
	By Closing Balance				12,00,000.00
				12,00,000.00	12,00,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Doors, Door Frames & Hardware-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	T0 (as per details)	Journal	JOU/10001	350.00	
	OE-Misc. Expenses 1,000.00 Dr				
	OPEN CARD PUSHPALATHA 1,350.00 Cr				
	Being amount credit towards local purchase & Nala cleaned at MGA				
				350.00	
By	Closing Balance				350.00
				350.00	350.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**DW-Bomma Suresh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	To (as per details)	Payment	PAY/10004	1,500.00	
	TDS-1% Contract 15.00 Cr				
	BANK -009772400000050(RERA) 1,485.00 Cr				
	<i>Being this amount paid to Bomma Suresh towards Fans and Lights fixed in 504 flat, DB Box Panel and socket fixed in 104 flat, Corridor lights fixed in first floor.</i>				
15-Apr-22	To (as per details)	Payment	PAY/10015	1,500.00	
	TDS-1% Contract 15.00 Cr				
	BANK -009772400000050(RERA) 1,485.00 Cr				
	<i>Being this amount paid to Bomma suresh towards corridors lights replacing work, CC Cameras repairing work, Fan repaired in 105 flat, Wire connection in RO plant and other misc works within the site.</i>				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**DW Jena Prabhati**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	T0 (as per details)	Payment	PAY/10215	700.00	
	TDS-1% Contract 7.00 Cr				
	BANK- 009763700003021(YES) 693.00 Cr				
	Being payment done to prabhati				
	jena towards making a connection				
	of drainage line in MGA				
18-Mar-23	T0 (as per details)	Payment	PAY/10234	700.00	
	TDS-1% Contract 7.00 Cr				
	BANK- 009763700003021(YES) 693.00 Cr				
	chq no 650213,Being chq issued to				
	prabahathi jenna towards removing				
	of commode in 306 and making of				
	height of pvc and also others work				
	in the flat of 102,305,201,405, 506.				
				1,400.00	
By	Closing Balance				1,400.00
				1,400.00	1,400.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

DW Lavanipally Raju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-22	T0 (as per details) TDS-1% Contract 4.00 Cr BANK -009772400000050(RERA) 346.00 Cr <i>Being this amount paid to lavanipally raju towards lift connection repairing work at MGA.</i>	Payment	PAY/10056	350.00	
23-Jul-22	T0 (as per details) TDS-1% Contract 7.00 Cr BANK -009772400000050(RERA) 693.00 Cr <i>Being this amount paid to L.Raju towards septic tank motar repairing and refixing work at MGA.</i>	Payment	PAY/10087	700.00	
14-Oct-22	T0 (as per details) TDS-1% Contract 7.00 Cr BANK -009772400000050(RERA) 693.00 Cr <i>Being this amount paid to L.Raju towards wiring checking of entire 202 flat and fixing of socket boards in kitchen.</i>	Payment	PAY/10163	700.00	
29-Oct-22	T0 (as per details) TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr <i>Being amount transferred to L.Raju towars 202 flat electrical wiring checking, Fixing of sockets and boards in kitchen.</i>	Payment	PAY/10167	700.00	
8-Nov-22	By BANK -009772400000050(RERA) <i>Neft Return</i>	Receipt	REC/10043		346.00
	By BANK -009772400000050(RERA) <i>Neft Return</i>	Receipt	REC/10044		693.00
21-Nov-22	T0 (as per details) TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr <i>Being amount transferred to L.Raju towards complaints attended from 27.10.22 to 02.11.22</i>	Payment	PAY/10180	700.00	
	T0 (as per details) TDS-1% Contract 14.00 Cr BANK- 009763700003021(YES) 1,386.00 Cr <i>Being amount transferred to L.Raju towards complaints attended from 03.11.22 to 09.11.22</i>	Payment	PAY/10183	1,400.00	
Carried Over				4,550.00	1,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,550.00	1,039.00
1-Dec-22	T0 (as per details)	Payment	PAY/10188	1,400.00	
	TDS-1% Contract			14.00 Cr	
	BANK- 009763700003021(YES)			1,386.00 Cr	
	<i>being online payment done to I raju towards repairing work of flat no 202 105 and others work at mga</i>				
6-Feb-23	T0 (as per details)	Payment	PAY/10217	700.00	
	TDS-1% Contract			7.00 Cr	
	BANK- 009763700003021(YES)			693.00 Cr	
	<i>Being payment done to L.RAJU for fixing of window of flat 206 & also in BRGV CELLAR DRESSING the wires & giving the connection at part 2 machines purposes</i>				
				6,650.00	1,039.00
By	Closing Balance				5,611.00
				6,650.00	6,650.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**DW-Ramratan Yadhav**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	T0 (as per details)	Payment	PAY/10235	700.00	
	TDS-1% Contract				7.00 Cr
	BANK- 009763700003021(YES)				693.00 Cr
	<i>chq no 650214,Being chq issued to Ramratan yadhav towards touch up works done inside the flats of 206, 105,202 from 09.03.23 to 15.03.23</i>				
				700.00	
By	Closing Balance				700.00
				700.00	700.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**DW- T Kurmanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-22	T0 (as per details) TDS-1% Contract 30.00 Cr BANK -009772400000050(RERA) 2,970.00 Cr <i>Being this amount paid to T. Kurmanna towards Flats cleaning work, Lappam work near window grills in 104 flat, Cellar and terrace cleaning work.</i>	Payment	PAY/10005	3,000.00	
15-Apr-22	T0 (as per details) TDS-1% Contract 60.00 Cr BANK -009772400000050(RERA) 5,940.00 Cr <i>Being this amount paid to T. Kurmanna towards 202, 205, 505 flats cleaning work, 301 flat cleaned with acid, Cellar and ducts cleaning work.</i>	Payment	PAY/10014	6,000.00	
18-Apr-22	T0 (as per details) TDS-1% Contract 30.00 Cr BANK -009772400000050(RERA) 2,970.00 Cr <i>Being this amount paid to T. Kurmanna towards Cellar cleaning work, 505 flat cleaned with acid, Corridors cleaned, Terrace cleaned, removed debris in RO Plant and in Electrical panel room.</i>	Payment	PAY/10020	3,000.00	
9-Jun-22	T0 (as per details) TDS-1% Contract 6.00 Cr BANK -009772400000050(RERA) 494.00 Cr <i>Being this amount paid to T. Kurmanna towards terrace debris shifting work.</i>	Payment	PAY/10066	500.00	
30-Aug-22	T0 (as per details) TDS-1% Contract 21.00 Cr BANK -009772400000050(RERA) 2,079.00 Cr <i>Being this amount paid to T. Kurmanna towards carpet grass removed form Drive way of MGA.</i>	Payment	PAY/10120	2,100.00	
8-Sep-22	T0 (as per details) TDS-1% Contract 11.00 Cr BANK -009772400000050(RERA) 1,039.00 Cr <i>Being this amount paid to T. Kurmanna towards Carpet grass removed from drive way and loaded into tractor.</i>	Payment	PAY/10127	1,050.00	
Carried Over				15,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,650.00	
29-Oct-22	T0 (as per details) TDS-1% Contract 21.00 Cr BANK- 009763700003021(YES) 2,079.00 Cr <i>Being amount transferred to T. Kurmanna towards Acid wash and cleaning of entire 202 flat for handover, Road mortar chipping and cleaning week.</i>	Payment	PAY/10166	2,100.00	
21-Nov-22	T0 (as per details) TDS-1% Contract 11.00 Cr BANK- 009763700003021(YES) 1,039.00 Cr <i>Being amount transferred to T. Kurmanna towards cleaning possession flats from 27.10.22 to 02.11.22</i>	Payment	PAY/10181	1,050.00	
	T0 (as per details) TDS-1% Contract 11.00 Cr BANK- 009763700003021(YES) 1,039.00 Cr <i>Being amount transferred to T. Kurmanna towards shifting of tiles at MGA site from 10.11.22 to 16.11.22</i>	Payment	PAY/10182	1,050.00	
22-Nov-22	T0 (as per details) TDS-1% Contract 21.00 Cr BANK- 009763700003021(YES) 2,079.00 Cr <i>being online payment done to kummanaa towards claeing of flat no 202 for handover the flat to the customer</i>	Payment	PAY/10184	2,100.00	
1-Dec-22	T0 (as per details) TDS-1% Contract 11.00 Cr BANK- 009763700003021(YES) 1,039.00 Cr <i>being online payment done to t kurumanna towards removing of plumbing materials and shifting of electrical room cleaning and others work at mga</i>	Payment	PAY/10187	1,050.00	
14-Dec-22	T0 BANK- 009763700003021(YES) <i>Being payment done to T. KURMANNA for cleaning and washing of entire flat of 105 and 106 due to handovered of flat to the customer of amount 2100/-</i>	Payment	PAY/10192	2,100.00	
20-Dec-22	T0 (as per details) TDS-1% Contract 21.00 Cr BANK- 009763700003021(YES) 2,079.00 Cr <i>Being payment done to T. KURMANNA towards cleaning of 105,106 flats</i>	Payment	PAY/10203	2,100.00	
	Carried Over			27,200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,200.00	
1-Feb-23	T0 (as per details)	Payment	PAY/10214	1,600.00	
	TDS-1% Contract			16.00 Cr	
	BANK- 009763700003021(YES)			1,584.00 Cr	
	<i>Towards dressing material and shifting the material in MGA to BRGV and excavation of drainage line connection in east side</i>				
24-Feb-23	T0 (as per details)	Payment	PAY/10224	1,150.00	
	TDS-1% Contract			12.00 Cr	
	BANK- 009763700003021(YES)			1,138.00 Cr	
	<i>chq no 650199, being chq issued to T Kurmanna towards cleaning of all the open ducts in the MGA and also closing the new drainage line connection surrounding</i>				
				29,950.00	
By	Closing Balance				29,950.00
				29,950.00	29,950.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,230.00
	To Closing Balance			2,230.00	
				2,230.00	2,230.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

ECARD M Malla Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	By OE-Misc. Expenses <i>Being amount credit to Malla reddy HMDA transport charges</i>	Journal	JOU/10002		1,000.00
20-May-22	By (as per details) PROMO-Printing & Stationery-URD 730.00 Dr OE-Transportation Charges-URD 2,000.00 Dr <i>Being amount credited to Malla Reddy towards printing charges, travelling expenses vide statement dt;20.05.22</i>	Journal	JOU/10003		2,730.00
	To BANK-009772400000050(RERA) <i>Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses</i>	Payment	PAY/10050	2,730.00	
27-Jun-22	By (as per details) OE-Misc. Expenses 1,000.00 Dr OE-Misc. Expenses 1,000.00 Dr <i>Being amount credited to M Malla reddy Expense card towards inspection&irrigation charges</i>	Journal	JOU/10010		2,000.00
	To BANK-009772400000050(RERA) <i>chq no 679134,Being chq issued to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses</i>	Payment	PAY/10074	2,000.00	
17-Aug-22	By (as per details) Sundry Purchases-URD 360.00 Dr OE-Misc. Expenses 1,000.00 Dr PROMO-Printing & Stationery-URD 260.00 Dr <i>Being amount credited to M Malla reddy Expense card towards purchase of water bottles,stamp papers and misc.exps (joint inspection of site)</i>	Journal	JOU/10035		1,620.00
	To BANK-009763700003021(YES) <i>Being amount transfered to SSLLP Common expenses on behalf of Malla Reddy towards petty cash expenses</i>	Payment	PAY/10103	1,620.00	
				6,350.00	7,350.00
				1,000.00	
				7,350.00	7,350.00
To	Closing Balance				

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**ECARD-Raghu Expenses Card**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				700.00
	To Closing Balance			700.00	
				700.00	700.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**ECARD-Ramesh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	By (as per details)	Journal	JOU/10036		1,820.00
	PROMO-Printing & Stationery-URD 420.00 Dr				
	PROMO-Printing & Stationery-URD 1,400.00 Dr				
	Being amount credited to Ramesh towards purchase of stamp papers				
	T0 BANK- 009763700003021(YES)	Payment	PAY/10104	1,820.00	
	Being amount transfered to SSLLP Logistics on behalf of Ramesh towards petty cash expenses				
17-Mar-23	By (as per details)	Journal	JOU/10075		4,200.00
	OE-Misc. Expenses 1,680.00 Dr				
	OE-Misc. Expenses 1,680.00 Dr				
	OE-Misc. Expenses 840.00 Dr				
	Being amount credited to CH Ramesh open card towards purchase of stamp papers and frankling charges,DTC Courier charges:MGA 25,purchase of Bags for the month of FEB-23				
	T0 BANK- 009763700003021(YES)	Payment	PAY/10232	4,200.00	
	chq no 650211,Being chq issued to CH Ramesh open card towards purchase of stamp papers and frankling charges,DTC Courier charges:MGA 25,purchase of Bags for the month of Apr-22				
				6,020.00	6,020.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**ECARD Ravi Expenses Card**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			851.00	
	By Closing Balance				851.00
				851.00	851.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**ECARD-Selva Kumar Expenses Card**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,400.00	
	By Closing Balance				3,400.00
				3,400.00	3,400.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Ecard T Madhu Open Card**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,122.00	
	By Closing Balance				4,122.00
				4,122.00	4,122.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Electrical 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	To (as per details) SUP-Summit Sales LLP 2,649.00 Cr Input CGST 202.05 Dr Input SGST 202.05 Dr OIE-Rounding Off 0.10 Cr <i>Being amount credited to Summit sales llp towards Electricals vide bill no 23745, bill date 21.05.22, po no 88086, po date 09-05-22, scan id 109162</i>	Purchase	PUR/10009	2,245.00	
	To (as per details) SUP-Summit Sales LLP 1,167.00 Cr Input CGST 89.01 Dr Input SGST 89.01 Dr OIE-Rounding Off 0.02 Cr <i>Being amount credited to Summit sales llp towards Electricals vide bill no 23620, bill date 13-05-22, PO NO 88074, po date 09-05-22, scan id 109156</i>	Purchase	PUR/10010	989.00	
20-Dec-22	To (as per details) SUP-Summit Sales LLP 1,094.00 Cr Input CGST 83.43 Dr Input SGST 83.43 Dr OIE-Rounding Off 0.14 Dr <i>Being amount credited to Summit sales llp towards electricals vide bill no 26449, bill date 17.10.22, po no 92957, po date 14.10.22, scan id 126208</i>	Purchase	PUR/10073	927.00	
7-Mar-23	To (as per details) SUP-Summit Sales LLP 1,115.00 Cr Input CGST 85.05 Dr Input SGST 85.05 Dr OIE-Rounding Off 0.10 Cr <i>Being amount credited to Summit sales llp towards electricals vide bill no DB-29063, bill date 02.03.23, po no 97526, po date 24.02.23, scan id 133064</i>	Purchase	PUR/10084	945.00	
Carried Over				5,106.00	

continued ...

Aedis Developers LLP (22-23)

Electrical 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,106.00	
7-Mar-23	To (as per details)	Purchase	PUR/10085	17,752.02	
	SUP-Summit Sales LLP				20,947.00 Cr
	Input CGST			1,597.68 Dr	
	Input SGST			1,597.68 Dr	
	OIE-Rounding Off				0.38 Cr
	Being amount credited to Summit sales llp towards electricals vide bill no 28999,bill date 24.02.23,po no 97529,po date 24.02.23,scan id 133076				
15-Mar-23	To (as per details)	Purchase	PUR/10086	700.00	
	SUP-Shubham Enterprises				826.00 Cr
	Input CGST			63.00 Dr	
	Input SGST			63.00 Dr	
	Being amount credited to Shubham Enterprises towards electricals vide bill no SE/22-23/4598,bill date 01.03.23,po no 97525,po date 24.02.23,scan id 134230				
				23,558.02	
By	Closing Balance				23,558.02
				23,558.02	23,558.02

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Electrical IGST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 (as per details)	Purchase	PUR/10088	3,640.00	
	SUP-Parshva Global				4,295.00 Cr
	Input IGST			655.20 Dr	
	OIE-Rounding Off				0.20 Cr
	<i>Being amount credited toParshva Global towards electricals vide bill no 337,bill date 17.10.22,po no 90699,po date 04.08.22,scan id 140904</i>				
				3,640.00	
By	Closing Balance				3,640.00
				3,640.00	3,640.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Electrical Urd**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	T0 EOPEN CARD R Sanjay <i>Being amount credited to R Sanjay open card towards electricity meter category change,title transfer from vishal goel to morning glory welfare association from 18.07.22 to 13.08. 22</i>	Journal	JOU/10034	1,090.00	
				1,090.00	
By	Closing Balance				1,090.00
				1,090.00	1,090.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EMP- Krishna Prasad Commission**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,135.00
29-Aug-22	By (as per details)	Journal	JOU/10046		14,421.00
	SAL-Incentives 15,180.00 Dr				
	TDS-5% Commission/Brokerage 759.00 Cr				
	<i>Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301</i>				
	To BANK- 009763700003021(YES)	Payment	PAY/10115	14,421.00	
	<i>Being amount transfer to Krishna prasad towards CR Incentives for the flat nos:501,502,302,406,504, 304,305,101,301</i>				
26-Sep-22	By (as per details)	Journal	JOU/10057		6,600.00
	SAL-Incentives 2,000.00 Dr				
	SAL-Incentives 10,000.00 Dr				
	SAL-Incentives 6,000.00 Dr				
	SAL-Incentives 2,000.00 Dr				
	EMP Venkataramana Reddy Commission 5,000.00 Cr				
	EMP Prabhakar Reddy Commission Ac 3,000.00 Cr				
	EMP Saritha Commission 3,000.00 Cr				
	EMP Ramesh Commission Ac 2,400.00 Cr				
	<i>Being amount credit towards CR Incentive for Flat No-102,205,104, 203</i>				
12-Oct-22	To (as per details)	Payment	PAY/10157	6,600.00	
	TDS-5% Commission/Brokerage 330.00 Cr				
	BANK- 009763700003021(YES) 6,270.00 Cr				
	<i>Being amount transfer to Krishna prasad towards CR Incentives for the flat nos:102,205,104,203</i>				
3-Feb-23	By (as per details)	Journal	JOU/10074		3,300.00
	SAL-Incentives 10,000.00 Dr				
	EMP Venkataramana Reddy Commission 2,500.00 Cr				
	EMP Saritha Commission 1,500.00 Cr				
	EMP Prabhakar Reddy Commission Ac 1,500.00 Cr				
	EMP Ramesh Commission Ac 1,200.00 Cr				
	<i>Being amount credit to staff towards CR Incentive for Flat No:202</i>				
7-Feb-23	To (as per details)	Payment	PAY/10218	3,300.00	
	TDS-5% Commission/Brokerage 165.00 Cr				
	BANK- 009763700003021(YES) 3,135.00 Cr				
	<i>chq no 189387Being chq issued to Krishna prasad towards CR Incentive for Flat No:202</i>				
	Carried Over			24,321.00	27,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,321.00	27,456.00
				24,321.00	27,456.00
To	Closing Balance			3,135.00	
				27,456.00	27,456.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EMP-Kv Nagi Reddy on A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,525.00
31-Mar-23	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10125	6,525.00	
				6,525.00	6,525.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EMP-Matta Pushpalatha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				30,095.00
4-Apr-22	T0 BANK-009772400000050(RERA) <i>chq no 959193,Being chq issued to Matta Pushpalatha towards salary for the month of Mar-22</i>	Payment	PAY/10001	18,030.00	
13-Apr-22	T0 BANK-009772400000050(RERA) <i>Being amount transfered to Matta Pushpalatha towards mobile allowance for the month of Mar-22</i>	Payment	PAY/10013	399.00	
5-May-22	T0 BANK-009772400000050(RERA) <i>Being amount transfer to M Pushpalatha towards salary for the month of APR-22</i>	Payment	PAY/10031	10,555.00	
14-May-22	T0 BANK-009772400000050(RERA) <i>Being amount transfer to M Pushpalatha towards mobile allowance for the month of apr-22</i>	Payment	PAY/10044	399.00	
	T0 BANK-009772400000050(RERA) <i>Being amount transfer to M Pushpalatha towards balance salary</i>	Payment	PAY/10047	10,555.00	
21-Oct-22	T0 BANK-009763700003021(YES) <i>Being amount transfer to M Pushpalatha towards bonus for the year 21-22</i>	Payment	PAY/10165	9,154.00	
31-Mar-23	By SAL-Salaries <i>Being amount credit to M Pushpalatha towards salary for the month of apr-22</i>	Journal	JOU/10090		21,110.00
	T0 Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10126	2,113.00	
				51,205.00	51,205.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EMP M Suresh(Save Discount)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	To (as per details)	Payment	PAY/10168	25,000.00	
	TDS-5% Commission/Brokerage 1,250.00 Cr				
	BANK- 009763700003021(YES) 23,750.00 Cr				
	Being amount transferred to M				
	Suresh towards Icentive				
31-Oct-22	By SAL-Incentives	Journal	JOU/10097		25,000.00
	Towards save discount				
				25,000.00	25,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

EMP Prabhakar Reddy Commission Ac

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,425.00
29-Aug-22	By (as per details)	Journal	JOU/10048		6,555.00
	SAL-Incentives 6,900.00 Dr				
	TDS-5% Commission/Brokerage 345.00 Cr				
	<i>Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301</i>				
	To BANK- 009763700003021(YES)	Payment	PAY/10117	6,555.00	
	<i>Being amount transfer to Prabhakar reddy towards cr incentive for flat nos:501,502,302,406,504,304,305, 101,301</i>				
26-Sep-22	By (as per details)	Journal	JOU/10057		3,000.00
	SAL-Incentives 2,000.00 Dr				
	SAL-Incentives 10,000.00 Dr				
	SAL-Incentives 6,000.00 Dr				
	SAL-Incentives 2,000.00 Dr				
	EMP- Krishna Prasad Commission 6,600.00 Cr				
	EMP Venkataramana Reddy Commission 5,000.00 Cr				
	EMP Saritha Commission 3,000.00 Cr				
	EMP Ramesh Commission Ac 2,400.00 Cr				
	<i>Being amount credit towards CR Incentive for Flat No-102,205,104, 203</i>				
12-Oct-22	To (as per details)	Payment	PAY/10159	3,000.00	
	TDS-5% Commission/Brokerage 150.00 Cr				
	BANK- 009763700003021(YES) 2,850.00 Cr				
	<i>Being amount transfer to Prabhakar reddy towards cr incentive for flat nos:102,205,104,203</i>				
3-Feb-23	By (as per details)	Journal	JOU/10074		1,500.00
	SAL-Incentives 10,000.00 Dr				
	EMP- Krishna Prasad Commission 3,300.00 Cr				
	EMP Venkataramana Reddy Commission 2,500.00 Cr				
	EMP Saritha Commission 1,500.00 Cr				
	EMP Ramesh Commission Ac 1,200.00 Cr				
	<i>Being amount credit to staff towards CR Incentive for Flat No:202</i>				
7-Feb-23	To (as per details)	Payment	PAY/10221	1,500.00	
	TDS-5% Commission/Brokerage 75.00 Cr				
	BANK- 009763700003021(YES) 1,425.00 Cr				
	<i>chq no 189389,Being chq issued to Prabhakar reddy towards cr incentives for flat no:202</i>				
	Carried Over			11,055.00	12,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,055.00	12,480.00
				11,055.00	12,480.00
To	Closing Balance			1,425.00	
				12,480.00	12,480.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EMP Ramesh Commission Ac**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,140.00
29-Aug-22	By (as per details)	Journal	JOU/10049		5,244.00
	SAL-Incentives 5,520.00 Dr				
	TDS-5% Commission/Brokerage 276.00 Cr				
	<i>Being amount credited towards CR</i>				
	<i>Incetives for the flats:501,502,302,</i>				
	<i>406,504,304,305,101,301</i>				
	To BANK- 009763700003021(YES)	Payment	PAY/10118	5,244.00	
	<i>Being amount transfer to Ramesh</i>				
	<i>towards cr incentive for flat</i>				
	<i>nos:501,502,302,406,504,304,305,</i>				
	<i>101,301</i>				
26-Sep-22	By (as per details)	Journal	JOU/10057		2,400.00
	SAL-Incentives 2,000.00 Dr				
	SAL-Incentives 10,000.00 Dr				
	SAL-Incentives 6,000.00 Dr				
	SAL-Incentives 2,000.00 Dr				
	EMP- Krishna Prasad Commission 6,600.00 Cr				
	EMP Venkataramana Reddy Commission 5,000.00 Cr				
	EMP Prabhakar Reddy Commission Ac 3,000.00 Cr				
	EMP Saritha Commission 3,000.00 Cr				
	<i>Being amount credit towards CR</i>				
	<i>Incentive for Flat No-102,205,104,</i>				
	<i>203</i>				
12-Oct-22	To (as per details)	Payment	PAY/10161	2,400.00	
	TDS-5% Commission/Brokerage 120.00 Cr				
	BANK- 009763700003021(YES) 2,280.00 Cr				
	<i>Being amount transfer to Ramesh</i>				
	<i>towards cr incentive for flat</i>				
	<i>nos:102,205,104,203</i>				
3-Feb-23	By (as per details)	Journal	JOU/10074		1,200.00
	SAL-Incentives 10,000.00 Dr				
	EMP- Krishna Prasad Commission 3,300.00 Cr				
	EMP Venkataramana Reddy Commission 2,500.00 Cr				
	EMP Saritha Commission 1,500.00 Cr				
	EMP Prabhakar Reddy Commission Ac 1,500.00 Cr				
	<i>Being amount credit to staff</i>				
	<i>towards CR Incentive for Flat</i>				
	<i>No:202</i>				
7-Feb-23	To (as per details)	Payment	PAY/10222	1,200.00	
	TDS-5% Commission/Brokerage 60.00 Cr				
	BANK- 009763700003021(YES) 1,140.00 Cr				
	<i>chq no 189390,Being chq issued to</i>				
	<i>Ramesh towards cr incentive for</i>				
	<i>the flat no 202</i>				
	Carried Over			8,844.00	9,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,844.00	9,984.00
				8,844.00	9,984.00
To	Closing Balance			1,140.00	
				9,984.00	9,984.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EMP Saritha Commission**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,425.00
29-Aug-22	By (as per details)	Journal	JOU/10045		6,555.00
	SAL-Incentives 6,900.00 Dr				
	TDS-5% Commission/Brokerage 345.00 Cr				
	<i>Being amount credited towards CR</i>				
	<i>Incetives for the flats:501,502,302,</i>				
	<i>406,504,304,305,101,301</i>				
	To BANK- 009763700003021(YES)	Payment	PAY/10114	6,555.00	
	<i>Being amount transfer to Saritha</i>				
	<i>towards cr incentives for the flat</i>				
	<i>nos:501,502,302,406,504,304,305,</i>				
	<i>101,301</i>				
26-Sep-22	By (as per details)	Journal	JOU/10057		3,000.00
	SAL-Incentives 2,000.00 Dr				
	SAL-Incentives 10,000.00 Dr				
	SAL-Incentives 6,000.00 Dr				
	SAL-Incentives 2,000.00 Dr				
	EMP- Krishna Prasad Commission 6,600.00 Cr				
	EMP Venkataramana Reddy Commission 5,000.00 Cr				
	EMP Prabhakar Reddy Commission Ac 3,000.00 Cr				
	EMP Ramesh Commission Ac 2,400.00 Cr				
	<i>Being amount credit towards CR</i>				
	<i>Incentive for Flat No-102,205,104,</i>				
	<i>203</i>				
12-Oct-22	To (as per details)	Payment	PAY/10160	3,000.00	
	TDS-5% Commission/Brokerage 150.00 Cr				
	BANK- 009763700003021(YES) 2,850.00 Cr				
	<i>Being amount transfer to Saritha</i>				
	<i>towards cr incentives for the flat</i>				
	<i>nos:102,205,104,203</i>				
3-Feb-23	By (as per details)	Journal	JOU/10074		1,500.00
	SAL-Incentives 10,000.00 Dr				
	EMP- Krishna Prasad Commission 3,300.00 Cr				
	EMP Venkataramana Reddy Commission 2,500.00 Cr				
	EMP Prabhakar Reddy Commission Ac 1,500.00 Cr				
	EMP Ramesh Commission Ac 1,200.00 Cr				
	<i>Being amount credit to staff</i>				
	<i>towards CR Incentive for Flat</i>				
	<i>No:202</i>				
7-Feb-23	To (as per details)	Payment	PAY/10219	1,500.00	
	TDS-5% Commission/Brokerage 75.00 Cr				
	BANK- 009763700003021(YES) 1,425.00 Cr				
	<i>chq no 189386Being chq issued to</i>				
	<i>Saritha towards cr incentive for the</i>				
	<i>flat no :202</i>				
	Carried Over			11,055.00	12,480.00

continued ...

Aedis Developers LLP (22-23)

EMP Saritha Commission Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,055.00	12,480.00
				11,055.00	12,480.00
To	Closing Balance			1,425.00	
				12,480.00	12,480.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

EMP Venkataramana Reddy Commission

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,375.00
29-Aug-22	By (as per details)	Journal	JOU/10047		10,925.00
	SAL-Incentives 11,500.00 Dr				
	TDS-5% Commission/Brokerage 575.00 Cr				
	<i>Being amount credited towards CR</i>				
	<i>Incetives for the flats:501,502,302,</i>				
	<i>406,504,304,305,101,301</i>				
	To BANK- 009763700003021(YES)	Payment	PAY/10116	10,925.00	
	<i>Being amount transfer to</i>				
	<i>Venkataramana reddy towards cr</i>				
	<i>incentives for flat nos:501,502,</i>				
	<i>302,406,504,304,101,301</i>				
26-Sep-22	By (as per details)	Journal	JOU/10057		5,000.00
	SAL-Incentives 2,000.00 Dr				
	SAL-Incentives 10,000.00 Dr				
	SAL-Incentives 6,000.00 Dr				
	SAL-Incentives 2,000.00 Dr				
	EMP- Krishna Prasad Commission 6,600.00 Cr				
	EMP Prabhakar Reddy Commission Ac 3,000.00 Cr				
	EMP Saritha Commission 3,000.00 Cr				
	EMP Ramesh Commission Ac 2,400.00 Cr				
	<i>Being amount credit towards CR</i>				
	<i>Incentive for Flat No-102,205,104,</i>				
	<i>203</i>				
12-Oct-22	To (as per details)	Payment	PAY/10158	5,000.00	
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK- 009763700003021(YES) 4,750.00 Cr				
	<i>Being amount transfer to</i>				
	<i>Venkataramana reddy towards cr</i>				
	<i>incentives for flat nos:102,205,</i>				
	<i>104,203</i>				
3-Feb-23	By (as per details)	Journal	JOU/10074		2,500.00
	SAL-Incentives 10,000.00 Dr				
	EMP- Krishna Prasad Commission 3,300.00 Cr				
	EMP Saritha Commission 1,500.00 Cr				
	EMP Prabhakar Reddy Commission Ac 1,500.00 Cr				
	EMP Ramesh Commission Ac 1,200.00 Cr				
	<i>Being amount credit to staff</i>				
	<i>towards CR Incentive for Flat</i>				
	<i>No:202</i>				
7-Feb-23	To (as per details)	Payment	PAY/10220	2,500.00	
	TDS-5% Commission/Brokerage 125.00 Cr				
	BANK- 009763700003021(YES) 2,375.00 Cr				
	<i>chq no 189388,Being chq issued to</i>				
	<i>venkataramana Reddy towards cr</i>				
	<i>incentive for the flat no :202</i>				
	Carried Over			18,425.00	20,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,425.00	20,800.00
				18,425.00	20,800.00
To	Closing Balance			2,375.00	
				20,800.00	20,800.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EOPEN CARD R Sanjay**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	By (as per details)	Journal	JOU/10034		1,090.00
	Electrical Urd 30.00 Dr				
	Electrical Urd 60.00 Dr				
	Electrical Urd 1,000.00 Dr				
	Being amount credited to R Sanjay open card towards electricity meter category change,title transfer from vishal goel to morning glory welfare association from 18.07.22 to 13.08. 22				
	T0 BANK-00977240000050(RERA)	Payment	PAY/10102	1,090.00	
	Being amount transfer to Sanjay open card towards electricity meter category change for MGA and titlle transfer from vishal goel to morning glory welfare association from 18. 07.22 to 13.08.22				
24-Jan-23	By OE-Misc. Expenses	Journal	JOU/10069		1,000.00
	Being amount credited to Sanjay open card towards issue of Paharis for sy no 32 for the year 2000-2001				
	T0 BANK-009763700003021(YES)	Payment	PAY/10210	1,000.00	
	Being amount transferred to Sanjay open card towards issue of Paharis for sy no 32 for the year 2000-2001				
21-Mar-23	By BANK-009763700003021(YES)	Receipt	REC/10058		1,000.00
	Towards neft return				
	T0 BANK-009763700003021(YES)	Payment	PAY/10236	1,000.00	
	chq no 650215,Being chq issued to GVRC on behalf of R Sanjay open card towards issue of Paharis for sy no 32 for the year 2000-2001				
				3,090.00	3,090.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				37,992.00
18-Jan-23	To SP-Ajay Mehta <i>Being amount transferred to Ajay Mehta towards statutory audit under llp act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%</i>	Journal	JOU/10065	37,992.00	
				37,992.00	37,992.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				8,622.00
11-Apr-22	To BANK-0097724000000050(RERA) <i>Ch No:959194,Being cheque issued towards DD (TSSPDCL) for the month of Mar-22</i>	Payment	PAY/10010	8,622.00	
				8,622.00	8,622.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EOY-PT Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				300.00
	To Closing Balance			300.00	
				300.00	300.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EUC D Vijay**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	T0 (as per details)	Payment	PAY/10121	250.00	
	TDS-2% Contract				5.00 Cr
	BANK -009772400000050(RERA)				245.00 Cr
	<i>Being this amount paid to dara Vijay towards Carpet grass shifted from MGA to BRGV as per voucher no:9881</i>				
8-Sep-22	T0 (as per details)	Payment	PAY/10128	250.00	
	TDS-2% Contract				5.00 Cr
	BANK -009772400000050(RERA)				245.00 Cr
	<i>Being this amount paid to Dara Vijay Towards Carepet grass shifted from MGA to BRGV as per voicher no:9919</i>				
				500.00	
By	Closing Balance				500.00
				500.00	500.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**EUC-Goodur Narasimha Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	T0 (as per details)	Payment	PAY/10213	800.00	
	TDS-2% Contract				16.00 Cr
	BANK- 009763700003021(YES)				784.00 Cr
	<i>chq no 189376 done to goodur narasimha reddy towards work done for excavation of drainage line at MGA</i>				
				800.00	
By	Closing Balance				800.00
				800.00	800.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**FCAP- Dhanraj Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**FCAP-Modi Properties Pvt. Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Fees & Permissions - Morning Glory Heights**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 SP-Modi Soham HUF <i>Being amount credited to Soham modi huf towards HMDA initial fees for processing file of MG Heights</i>	Journal	JOU/10091	1,00,003.54	
				1,00,003.54	
By	Closing Balance				1,00,003.54
				1,00,003.54	1,00,003.54

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-22	T0 (as per details) CUST-Flat No-102 K Bhoopathi Reddy 1,60,424.00 Dr CUST-Flat No-102 K Bhoopathi Reddy 11.80 Dr SP-Modi Soham HUF 1,60,485.80 Cr being amount paid towards regsitation and mutation expenses for flat no. 102	Journal	JOU/10004	50.00	
16-Jun-22	T0 (as per details) OE-Permit Fees & Charges 59,823.00 Dr SP-Modi Soham HUF 59,828.90 Cr Being amount credited to Soham Modi Huf towards issue of occupancy certificate for constructed residential,in 59823 compounding fee intimation-reg,vide application no:048998/MED/OC/U6 /HMDA/22092021,Challan no:1163 /22-23,receipt no:1501/22-23,flat. 302	Journal	JOU/10009	5.90	
				55.90	
By	Closing Balance				55.90
				55.90	55.90

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	T0 (as per details)	Journal	JOU/10037	97,849.00	
	TDS - 10% Interest			9,785.00 Cr	
	OTHLOAN-Soham Satish Modi Loan AC			88,064.00 Cr	
	Being amount debit towards				
	Interest on unsecured loan				
	T0 (as per details)	Journal	JOU/10038	1,32,549.00	
	TDS - 10% Interest			13,255.00 Cr	
	USL-Modi Consultancy Services			1,19,294.00 Cr	
	Being amount debit towards				
	Interest on unsecured loan				
	T0 (as per details)	Journal	JOU/10039	10,582.00	
	TDS - 10% Interest			1,058.00 Cr	
	USL-Paramount Builders			9,524.00 Cr	
	Being amount debit towards				
	Interest on unsecured loan				
31-Mar-23	T0 USL-Paramount Builders	Journal	JOU/10088	51,719.00	
	Being interest payable for fy 22-23				
				2,92,699.00	
By	Closing Balance				2,92,699.00
				2,92,699.00	2,92,699.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Furniture GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	To (as per details)	Purchase	PUR/10036	11,680.48	
	SUP Serene Coir and Foam Products				13,783.00 Cr
	Input CGST			1,051.24 Dr	
	Input SGST			1,051.24 Dr	
	OIE-Rounding Off			0.04 Dr	
	<i>Being amount credited to serene coir and foam products towards purchase of mattress with pillow vide bill no054,bill date 10.04.22,po no 85548,po date 15.02.22,scan id 119425</i>				
				11,680.48	
By	Closing Balance				11,680.48
				11,680.48	11,680.48

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**GST Interest**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	T0 (as per details)	Journal	JOU/10007	46.00	
	Sip-Late Fees			2,050.00 Dr	
	GST Payable				2,096.00 Cr
	Being amount transfered towards gst payable for the month of April -22				
14-Dec-22	T0 (as per details)	Payment	PAY/10195	90.00	
	GST Payable			400.00 Dr	
	Cash				490.00 Cr
	Being cash paid towards gst payable for the month of Sep-22				
				136.00	
By	Closing Balance				136.00
				136.00	136.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

GST Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				22,666.14
11-Apr-22	T0 BANK-009772400000050(RERA) <i>Being amount paid towards GST for the month of Jan-22</i>	Payment	PAY/10011	20,378.00	
14-May-22	T0 BANK-009772400000050(RERA) <i>Being amount paid towards Gst Interest for the month of Feb-22</i>	Payment	PAY/10043	2,834.00	
18-May-22	T0 BANK-009772400000050(RERA) <i>Being amount transfered to Reserve Bank Of India towards GST challan</i>	Payment	PAY/10048	2,788.00	
9-Jun-22	T0 BANK-009772400000050(RERA) <i>Being amt transfered towards gst payable for the month of April-22</i>	Payment	PAY/10065	2,096.00	
	By (as per details) GST Interest 46.00 Dr Sip-Late Fees 2,050.00 Dr <i>Being amount transfered towards gst payable for the month of April-22</i>	Journal	JOU/10007		2,096.00
6-Jul-22	T0 Cash <i>Towards GST payable for the month of May-22</i>	Payment	PAY/10076	500.00	
20-Sep-22	T0 (as per details) Sip-Late Fees 60.00 Dr BANK- 009763700003021(YES) 22,780.00 Cr <i>chq no 650184,Being chq issued towards Gst payment for the month of August-22</i>	Payment	PAY/10133	22,720.00	
14-Dec-22	T0 (as per details) GST Interest 90.00 Dr Cash 490.00 Cr <i>Being cash paid towards gst payable for the month of Sep-22</i>	Payment	PAY/10195	400.00	
	T0 Cash <i>Being cash paid towards gst payable for the month of Nov-22</i>	Payment	PAY/10196	200.00	
23-Jan-23	T0 Cash <i>Being cash paidtowards gst payable for the month of Dec-22</i>	Payment	PAY/10209	120.00	
	Carried Over			52,036.00	24,762.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,036.00	24,762.14
20-Feb-23	T0 BANK-009763700003021(YES) <i>chq no 650198,Being chq issued to GST challan for the month of Jan-23</i>	Payment	PAY/10223	3,480.00	
31-Mar-23	By (as per details) Output CGST 0.5% 11,360.00 Dr Output SGST 0.5% 11,360.00 Dr <i>Output Transferred to GST payable</i>	Journal	JOU/10076		22,720.00
	By SIP-GST <i>Late fees for the month of May'22</i>	Journal	JOU/10077		500.00
	By SIP-GST <i>Late fees for the month of June'22</i>	Journal	JOU/10078		320.00
	By SIP-GST <i>Late fees for the month of July'22</i>	Journal	JOU/10079		500.00
	By SIP-GST <i>Late fees for the month of September'22</i>	Journal	JOU/10080		490.00
	By SIP-GST <i>Late fees for the month of October'22</i>	Journal	JOU/10081		200.00
	By SIP-GST <i>Late fees for the month of January</i>	Journal	JOU/10083		120.00
	By SIP-GST <i>Late fees for the month of Feb'23</i>	Journal	JOU/10084		114.00
	By (as per details) Input CGST 1,740.00 Dr Input SGST 1,740.00 Dr <i>ITC wrongly in December'22 , excess reversed in cash</i>	Journal	JOU/10085		3,480.00
	By SIP-GST <i>Interest and penalty for the month of Jan'22 to march'22</i>	Journal	JOU/10086		2,309.86
				55,516.00	55,516.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**INCOME-Interest From Customers**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	By CUST-Flat No 303 B Srikanth Reddy <i>Being amount debit towards Interest amount</i>	Journal	JOU/10012		35,000.00
30-Aug-22	By CUST-Flat No 204 B Pradeep Kumar <i>Towards Interest</i>	Journal	JOU/10054		20,000.00
					55,000.00
To	Closing Balance			55,000.00	
				55,000.00	55,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**INCOME-Misc**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By (as per details)	Receipt	REC/10007		16.00
	OTHADV-TCS Receivable 21-22 284.00 Cr				
	BANK -009772400000050(RERA) 300.00 Dr				
	Being amount Received				
					16.00
To	Closing Balance			16.00	
				16.00	16.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Ineligible ITC**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 (as per details)	Journal	JOU/10087	1,39,784.16	
	Input CGST				69,892.08 Cr
	Input SGST				69,892.08 Cr
	Being Ineligible ITC for the F.Y : 22-23				
	T0 Input IGST	Journal	JOU/10102	655.20	
	Being transferred				
				1,40,439.36	
By	Closing Balance				1,40,439.36
				1,40,439.36	1,40,439.36

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Input CGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	T0 (as per details) SUP-Summit Sales LLP 12,232.00 Cr Plumbing GST 18% 10,366.00 Dr Input SGST 932.94 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 22948,bill date 04-04-22,po no 86904,po date 30-03-22,scan id 104998</i>	Purchase	PUR/10001	932.94	
22-Apr-22	T0 (as per details) SP-Geo Technologies 5,900.00 Cr PSRD-Financial Consultancy 5,000.00 Dr Input SGST 450.00 Dr <i>Being amount credited to Geo Technologies towards soil investigation for apartment building in sy.no32/p,vide bill no 017/2022-23,bill date 21-04-22</i>	Purchase	PUR/10002	450.00	
12-May-22	T0 (as per details) SP-Modi Properties Pvt Ltd 14,160.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input SGST 1,080.00 Dr <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of April-22,vide bill no MPPL10005,bill date 30-04-22,TDS=12000*10%</i>	Purchase	PUR/10003	1,080.00	
16-May-22	T0 (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to summit sales llp logistics towards admin service charges for the month of Apr-22,vide bill no SSLOG22-23 /10007,bill date 30-04-22,TDS =8000*10%</i>	Purchase	PUR/10004	720.00	
Carried Over				3,182.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,182.94	
31-May-22	To (as per details) CONT Abdul Aziz Ansari 29,800.00 Cr Sundry Purchases GST 18% 25,254.00 Dr Input SGST 2,272.86 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited to Abdul aziz towards miscellaneous charges vide bill no 026, bill date 05.05.22, po no 85700, po date 19.02.22, scan id 108912</i>	Purchase	PUR/10005	2,272.86	
3-Jun-22	To (as per details) SP-Modi Properties Pvt Ltd 12,960.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input SGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of May-22, vide bill no MPPL10020, bill date 31-05-22</i>	Purchase	PUR/10006	1,080.00	
	To (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of May-22, vide bill no SSLOG22-23 /10150, bill date 31-05-22</i>	Purchase	PUR/10007	720.00	
	To (as per details) SP-Summit Sales Llp - Logistics 99.00 Cr OERD-Logestics Expenses 18% 91.60 Dr Input SGST 8.24 Dr TDS-10% Professional Charges 9.00 Cr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Summit sales llp logistics towards service charges on po's vide bill no SSLOG22-23/10194, bill date 31-05-22</i>	Purchase	PUR/10008	8.24	
6-Jun-22	To (as per details) SUP-Summit Sales LLP 2,649.00 Cr Electrical 18% 2,245.00 Dr Input SGST 202.05 Dr OIE-Rounding Off 0.10 Cr <i>Being amount credited to Summit sales llp towards Electricals vide bill no 23745, bill date 21.05.22, po no 88086, po date 09-05-22, scan id 109162</i>	Purchase	PUR/10009	202.05	
	Carried Over			7,466.09	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,466.09	
6-Jun-22	To (as per details) SUP-Summit Sales LLP 1,167.00 Cr Electrical 18% 989.00 Dr Input SGST 89.01 Dr OIE-Rounding Off 0.02 Cr <i>Being amount credited to Summit sales llp towards Electricals vide bill no 23620, bill date 13-05-22, PO NO 88074, po date 09-05-22, scan id 109156</i>	Purchase	PUR/10010	89.01	
7-Jun-22	To (as per details) SP-Summit Sales Llp - Logistics 13,365.00 Cr OERD-Logestics Expenses 18% 12,375.00 Dr Input SGST 1,113.75 Dr TDS-10% Professional Charges 1,238.00 Cr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of May-22, vide bill no SSLOG22-23/10158, bill date 31-05-22</i>	Purchase	PUR/10011	1,113.75	
1-Jul-22	To (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics Towards admin service charges for the month of June-2022, vide bill no SSLOG22-23/10221, bill date 30.06.22, tds = 8000*10%</i>	Purchase	PUR/10012	720.00	
	To (as per details) SP-Modi Properties Pvt Ltd 12,960.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input SGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of June-22, vide bill no MPPL10036, bill date 30.06.22, tds=12000*10%</i>	Purchase	PUR/10013	1,080.00	
6-Jul-22	To (as per details) SP-Summit Sales Llp - Logistics 35.00 Cr OERD-Logestics Expenses 18% 32.28 Dr Input SGST 2.91 Dr OIE-Rounding Off 0.10 Cr TDS-10% Professional Charges 3.00 Cr <i>Being amount credited to Summit sales llp towards Service charges on po's for the month of June-22, vide bill no SSLOG22-23/10269, bill date 30.06.22, tds=32*10%</i>	Purchase	PUR/10014	2.91	
	Carried Over			10,471.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,471.76	
6-Jul-22	To (as per details) SP-Summit Sales Llp - Logistics 6,099.00 Cr OERD-Logistics Expenses 18% 5,647.50 Dr Input SGST 508.28 Dr OIE-Rounding Off 0.06 Cr TDS-10% Professional Charges 565.00 Cr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of June-22,vide bill no SSLOG22 -23/10283,bill date 30.06.22,tds =5647.50*10%</i>	Purchase	PUR/10015	508.28	
14-Jul-22	To (as per details) SUP-Summit Sales LLP 828.00 Cr Plumbing GST 18% 701.59 Dr Input SGST 63.14 Dr OIE-Rounding Off 0.13 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24389,bill date 29.06.22,po no 89462,po date 27.06.22,scan id 113525</i>	Purchase	PUR/10016	63.14	
	To (as per details) SUP-Summit Sales LLP 18,169.00 Cr Plumbing GST 18% 15,397.65 Dr Input SGST 1,385.79 Dr OIE-Rounding Off 0.23 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24390,bill date 29.06.22,po no 89460,po date 27.06.22,scan id 113526</i>	Purchase	PUR/10017	1,385.79	
21-Jul-22	To (as per details) SP-R S Bajaj and Associates 10,800.00 Cr OERD-Consultancy Charges 10,000.00 Dr Input SGST 900.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being amount credited to R S Bajaj Associates towards consultancy &certification charges (Rera quarter updation for the quarter ended 31.03.22),vide bill no 41/22 -23,dt:18.07.22(tds=10000*10%)</i>	Purchase	PUR/10018	900.00	
	To (as per details) SP-KGM & CO 37,800.00 Cr OERD-Consultancy Charges 35,000.00 Dr Input SGST 3,150.00 Dr TDS-10% Professional Charges 3,500.00 Cr <i>Being amount credited to KGM&CO towards professional charges vide bill no 2022-2023/145,bill date 10 -06-22,tds=35000*10%</i>	Purchase	PUR/10019	3,150.00	
	Carried Over			16,478.97	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,478.97	
28-Jul-22	To (as per details) SUP-Summit Sales LLP 1,514.00 Cr Plumbing GST 18% 1,283.45 Dr Input SGST 115.51 Dr OIE-Rounding Off 0.47 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24756, bill date 19-07-22, po no 89898, po date 11.07.22, scan id 114520</i>	Purchase	PUR/10020	115.51	
	To (as per details) SUP-Summit Sales LLP 42,523.00 Cr Plumbing GST 18% 36,036.30 Dr Input SGST 3,243.27 Dr OIE-Rounding Off 0.16 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24757, bill date 19.07.22, po no 89900, po date 11.07.22, scan id 114521</i>	Purchase	PUR/10021	3,243.27	
29-Jul-22	To (as per details) SP-Shruti Agarwal 4,513.00 Cr OERD-Consultancy Charges 4,179.00 Dr Input SGST 376.11 Dr TDS-10% Professional Charges 418.00 Cr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223030, bill date 14.07.22, (Tds=4179*10%)</i>	Purchase	PUR/10022	376.11	
5-Aug-22	To (as per details) SP-Summit Sales Llp - Logistics 6,615.00 Cr OERD-Logestics Expenses 18% 6,125.00 Dr Input SGST 551.25 Dr TDS-10% Professional Charges 613.00 Cr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of July-22, vide bill no SSLOG22-23 /10356, bill date 31.07.22, (tds=6125*10%)</i>	Purchase	PUR/10024	551.25	
	To (as per details) SP-Modi Properties Pvt Ltd 12,960.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input SGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credited to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07.2022</i>	Purchase	PUR/10025	1,080.00	
	Carried Over			21,845.11	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,845.11	
8-Aug-22	To (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 *10%</i>	Purchase	PUR/10026	720.00	
2-Sep-22	To (as per details) SP-Modi Properties Pvt Ltd 12,960.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input SGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credit to Modi Properties pvt ltd towards Admin services charges vide invoice no -10067 Dt 30-08-22</i>	Purchase	PUR/10027	1,080.00	
	To (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of Aug-22,vide bill no SSLOG22-23 /10442,bill date 31.08.22(tds=8000 *10%)</i>	Purchase	PUR/10028	720.00	
8-Sep-22	To (as per details) SP-Summit Sales Llp - Logistics 39.00 Cr OE Admin Service Charges 18% 36.46 Dr Input SGST 3.28 Dr TDS-10% Professional Charges 4.00 Cr OIE-Rounding Off 0.02 Cr <i>Being amount credited to Summit sales llp towards admin service charges for the month of Aug-22, vide bill no SSLOG22-23/10491,bill date 31.08.22,tds=36.46*10%</i>	Purchase	PUR/10029	3.28	
	To (as per details) SP-Summit Sales Llp - Logistics 19,570.00 Cr OERD-Logestics Expenses 18% 18,120.00 Dr Input SGST 1,630.80 Dr TDS-10% Professional Charges 1,812.00 Cr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit sales llp towards CR Consultation charges vide bill no SSLOG22-23 /10463,bill date 31.08.22,tds =18120*10%</i>	Purchase	PUR/10030	1,630.80	
	Carried Over			25,999.19	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,999.19	
12-Sep-22	To (as per details) SP-Summit Sales LLP Common Expenses 5,228.00 Cr OE Admin Service Charges 18% 4,841.00 Dr Input SGST 435.69 Dr TDS-10% Professional Charges 484.00 Cr OIE-Rounding Off 0.38 Cr <i>Being amount credited to Summit sales llp common exps towards admin and marketing service charges vide bill no SSCOM22-23 /10075, bill date 31.08.22, tds=4841 *10%</i>	Purchase	PUR/10031	435.69	
15-Sep-22	To (as per details) SUP-Icon Water Sollutions 8,260.00 Cr Sundry Purchases GST 18% 4,500.00 Dr Chemicals 18% 2,500.00 Dr Input SGST 630.00 Dr <i>Being amount credited to Icon Water Sollutions towards sundry purchases, chemicals vide bill no 248, bill date 03.06.22, po no 88741, po date 30.05.22, scan id 119189</i>	Purchase	PUR/10032	630.00	
16-Sep-22	To (as per details) SUP-Summit Sales LLP 1,167.00 Cr Plumbing GST 18% 989.10 Dr Input SGST 89.02 Dr OIE-Rounding Off 0.14 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24742, bill date 19.07.22, po no 89460, po date 27.06.22, scan id 119110</i>	Purchase	PUR/10033	89.02	
21-Sep-22	To (as per details) SUP-Summit Sales LLP 7,033.00 Cr Plumbing GST 18% 5,960.00 Dr Input SGST 536.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 25650, bill date 07.09.22, po no 91665, po date 07.09.22, scan id 119770</i>	Purchase	PUR/10034	536.40	
23-Sep-22	To (as per details) SUP-Summit Sales LLP 20,462.00 Cr Plumbing GST 18% 17,340.35 Dr Input SGST 1,560.63 Dr OIE-Rounding Off 0.39 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 25269, bill date 18.08.22, po no 89900, po date 11.07.22, scan id 119591</i>	Purchase	PUR/10035	1,560.63	
	Carried Over			29,250.93	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,250.93	
23-Sep-22	T0 (as per details)	Purchase	PUR/10036	1,051.24	
	SUP Serene Coir and Foam Products				13,783.00 Cr
	Furniture GST 18%			11,680.48 Dr	
	Input SGST			1,051.24 Dr	
	OIE-Rounding Off			0.04 Dr	
	Being amount credited to serene coir and foam products towards purchase of mattress with pillow vide bill no054,bill date 10.04.22,po no 85548,po date 15.02.22,scan id 119425				
29-Sep-22	T0 (as per details)	Purchase	PUR/10037	386.64	
	SUP-Sri Arihant Steels				5,070.00 Cr
	Steel 18%			4,296.00 Dr	
	Input SGST			386.64 Dr	
	OIE-Rounding Off			0.72 Dr	
	Being amount credited to Sri Arihant steels towards steel vide bill no 1390/21-22,bill date 16.02.22,po no 85390,po date 10.02.22,scan id 119426				
3-Oct-22	T0 (as per details)	Purchase	PUR/10038	1,080.00	
	SP-Modi Properties Pvt Ltd				12,960.00 Cr
	OE Admin Service Charges 18%			12,000.00 Dr	
	Input SGST			1,080.00 Dr	
	TDS-10% Professional Charges				1,200.00 Cr
	Being amount credited to Modi properties towards admin service charges vide bill no MPPL10082, bill date 30.09.22				
	T0 (as per details)	Purchase	PUR/10039	720.00	
	SP-Summit Sales Llp - Logistics				8,640.00 Cr
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges				800.00 Cr
	Being amount credited to Admin service charges for the month of Sep-22,vide bill no SSLOG22-23 /10549,bill date 30.09.22 tds=8000 *10%				
7-Oct-22	T0 (as per details)	Purchase	PUR/10040	2,317.50	
	SP-Summit Sales Llp - Logistics				27,810.00 Cr
	OERD-Logestics Expenses 18%			25,750.00 Dr	
	Input SGST			2,317.50 Dr	
	TDS-10% Professional Charges				2,575.00 Cr
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of Sept-22,vide bill no SSLOG22 -23/10582,Bill date 30.09.22,tds =25750*10%				
	Carried Over				34,806.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,806.31	
11-Oct-22	To (as per details) SUP-Summit Sales LLP 40,076.00 Cr Plumbing GST 18% 33,962.85 Dr Input SGST 3,056.66 Dr OIE-Rounding Off 0.17 Cr <i>Being amount credited to Summit sales llp towards Plumbing vide bill no 25998,bill date 22.09.22,po no 91965,po date 15.09.22,scan id 120916</i>	Purchase	PUR/10041	3,056.66	
	To (as per details) SUP-Summit Sales LLP 32,674.00 Cr Plumbing GST 18% 27,690.16 Dr Input SGST 2,492.11 Dr OIE-Rounding Off 0.38 Cr <i>Being amount credited to Plumbing vide bill no 26076,bill date 26.09.22,po no 92305,po date 26.09.22,scan id 120917</i>	Purchase	PUR/10042	2,492.11	
21-Oct-22	To (as per details) SP-R S Bajaj and Associates 10,800.00 Cr OERD-Consultancy Charges 10,000.00 Dr Input SGST 900.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being amount credited to RS Bajaj Associates towards consultancy charges(5k+certification 5k),for the quarter ended 30.06.22,vide bill no 87/2022-23,bill date 22.09.22</i>	Purchase	PUR/10043	900.00	
4-Nov-22	To (as per details) SUP-Summit Sales LLP 12,240.00 Cr Plumbing GST 18% 10,372.64 Dr Input SGST 933.54 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26599,bill date 27.10.22,po no 93215,po date 26.10.22,scan id 122374</i>	Purchase	PUR/10046	933.54	
	To (as per details) SUP-Summit Sales LLP 2,283.00 Cr Plumbing GST 18% 1,934.92 Dr Input SGST 174.14 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26501,bill date 19.10.22,po no 93078,po date 19.10.22,scan id 122379</i>	Purchase	PUR/10047	174.14	
	Carried Over			42,362.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,362.76	
4-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OE Admin Service Charges 18% 2,000.00 Dr Input SGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no :SSLOG22-23/10672 vide bill date :31-10-2022</i>	Purchase	PUR/10048	180.00	
	To (as per details) SP-Summit Sales Llp - Logistics 7,830.00 Cr OERD-Consultancy Charges 7,250.00 Dr Input SGST 652.50 Dr TDS-10% Professional Charges 725.00 Cr <i>Being amount credited to summit sales llp logistics towards consultancy charges vide bill no SSLOG22-23/10717 vide bill date 31-10-22</i>	Purchase	PUR/10049	652.50	
	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OE Admin Service Charges 18% 2,000.00 Dr Input SGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no:SSLOG22-23/10709 vide bill date 31-10-2022</i>	Purchase	PUR/10050	180.00	
5-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics 1,080.00 Cr OE Admin Service Charges 18% 1,000.00 Dr Input SGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards information technology service charges vide bill no :SSLOG22-23 /10700 vide bill date :31-10-2022</i>	Purchase	PUR/10051	90.00	
	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OE Admin Service Charges 18% 2,000.00 Dr Input SGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards promotion service charge vide bill no :SSLOG22-23/10691 vide bill date: 31-10-2022</i>	Purchase	PUR/10052	180.00	
	Carried Over			43,645.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,645.26	
5-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics 3,240.00 Cr OE Admin Service Charges 18% 3,000.00 Dr Input SGST 270.00 Dr TDS-10% Professional Charges 300.00 Cr <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards admin audit service charges vide bill no:SSLOG22-23/10681 vide bill date :31-10-2022</i>	Purchase	PUR/10053	270.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,480.00 Cr OE Admin Service Charges 18% 6,000.00 Dr Input SGST 540.00 Dr TDS-10% Professional Charges 600.00 Cr <i>Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL100 vide bill date :31-10 -2022</i>	Purchase	PUR/10054	540.00	
	To (as per details) SP-Modi Properties Pvt Ltd 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL10106 vide bill date : 31-10 -2022</i>	Purchase	PUR/10055	720.00	
8-Nov-22	To (as per details) SUP-Summit Sales LLP 1,438.00 Cr Paints GST 28% 1,123.50 Dr Input SGST 157.29 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Summit sales llp towards paints vide bill no 26640,bill date 29.10.22,po no 93301,po date 27.10.22,scan id 123099</i>	Purchase	PUR/10056	157.29	
12-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics 130.00 Cr OE Admin Service Charges 18% 120.00 Dr Input SGST 10.80 Dr TDS-10% Professional Charges 12.00 Cr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit sales llp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31. 10.22,tds=120*10%</i>	Purchase	PUR/10057	10.80	
	Carried Over			45,343.35	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,343.35	
12-Nov-22	To (as per details) SP-Shruti Agarwal 4,513.00 Cr OERD-Consultancy Charges 4,179.00 Dr Input SGST 376.11 Dr TDS-10% Professional Charges 418.00 Cr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080,bill date 05.11.22,(Tds=4179*10%)</i>	Purchase	PUR/10058	376.11	
30-Nov-22	To (as per details) SUP-SVR Pumps & Allied Services 7,634.00 Cr OERD-Consumables, Repairs & Maint 6,470.00 Dr Input SGST 582.30 Dr OIE-Rounding Off 0.60 Cr <i>Being amount credited to SVR Pumps&Allied services towards repairing of submersible pump 3HP *23 storage, vide bill no 568,bill date 21.11.22</i>	Purchase	PUR/10059	582.30	
	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OERD-Logestics Expenses 18% 2,000.00 Dr Input SGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to Summit sales llp logistics towards Promotions service charges for the month of Nov 22,vide bill no SSLOG22-23/10811,bill date 26.11.22,tds=2000*10%</i>	Purchase	PUR/10060	180.00	
	To (as per details) SP-Summit Sales Llp - Logistics 1,080.00 Cr OERD-Logestics Expenses 18% 1,000.00 Dr Input SGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to Summit sales llp logistics towards information technology service charges for the month of Nov-22, vide bill no SSLOG22-23/10802,bill date 26.11.22,tds=1000*10%</i>	Purchase	PUR/10061	90.00	
	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OERD-Logestics Expenses 18% 2,000.00 Dr Input SGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to Summit sales llp logistics towards engr &design service charges vide bill no SSLOG22-23/10793,bill date 26.11.22,tds=2000*10%</i>	Purchase	PUR/10062	180.00	
	Carried Over			46,751.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,751.76	
30-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics 3,240.00 Cr OE Admin Service Charges 18% 3,000.00 Dr Input SGST 270.00 Dr TDS-10% Professional Charges 300.00 Cr <i>Being amount credited to Summit sales llp logistics towards admin service charges vide bill no SSLOG22-23/10784, bill date 25.11.22, tds=3000*10%</i>	Purchase	PUR/10063	270.00	
	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OERD-Logestics Expenses 18% 2,000.00 Dr Input SGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to Summit sales llp logistics towards Mep service charges for the month of Nov-22, vide bill no SSLOG22-23/10820, bill date 28.11.22, tds=2000*10%</i>	Purchase	PUR/10064	180.00	
2-Dec-22	To (as per details) SP-Modi Properties Pvt Ltd 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Modi properties pvt ltd towards admin service charges vide bill no MPPL10124, bill date 30.11.22, tds=8000*10%</i>	Purchase	PUR/10065	720.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,480.00 Cr OE Admin Service Charges 18% 6,000.00 Dr Input SGST 540.00 Dr TDS-10% Professional Charges 600.00 Cr <i>Being amount credited to Modi properties Pvt Ltd towards admin service charges vide bill no MPPL10115, bill date 30.11.22, tds=6000*10%</i>	Purchase	PUR/10066	540.00	
7-Dec-22	To (as per details) SP-Summit Sales Llp - Logistics 6,099.00 Cr OERD-Logestics Expenses 18% 5,647.50 Dr Input SGST 508.28 Dr TDS-10% Professional Charges 565.00 Cr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges vide bill no SSLOG22-23/10849, bill date 30.11.22, tds=5647.50*10%</i>	Purchase	PUR/10067	508.28	
	Carried Over			48,970.04	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,970.04	
13-Dec-22	T0 (as per details) SP-Kulkarni Consultants 59,000.00 Cr OERD-Consultancy Charges 50,000.00 Dr Input SGST 4,500.00 Dr <i>Being amount credited to Kulkarni consultants towards consultancy charges vide bill no 007/22-23, bill date 30.11.22</i>	Purchase	PUR/10068	4,500.00	
19-Dec-22	T0 (as per details) SP-KGM & CO 21,600.00 Cr OERD-Consultancy Charges 20,000.00 Dr Input SGST 1,800.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credited to KGM&CO towards professional fees(gst filing fees from june22 to sep 22@ 5000/- pm vide bill no 2022-2023/370, bill date 01.11.22, tds=20000*10%</i>	Purchase	PUR/10069	1,800.00	
20-Dec-22	T0 (as per details) SUP-Summit Sales LLP 12,687.00 Cr Sundry Purchases GST 18% 10,752.00 Dr Input SGST 967.68 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Summit sales llp towards purchase of SACP sanitary-cp -wall hung EWC, seat vide bill no 27345, bill date 02.12.22, po no 94376, po date 25.11.22, scan id 126245</i>	Purchase	PUR/10070	967.68	
	T0 (as per details) SUP-Summit Sales LLP 12,687.00 Cr Sundry Purchases GST 18% 10,752.00 Dr Input SGST 967.68 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC, seat vide bill no 26504, bill date 19.10.22, po no 92956, po date 14.10.22, scan id 126209</i>	Purchase	PUR/10071	967.68	
	T0 (as per details) SUP-Summit Sales LLP 14,565.00 Cr Sundry Purchases GST 18% 12,343.52 Dr Input SGST 1,110.92 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC, seat vide bill no 26457, bill date 17.10.22, po no 92956, po date 14.10.22, scan id 126209</i>	Purchase	PUR/10072	1,110.92	
	Carried Over			58,316.32	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,316.32	
20-Dec-22	To (as per details) SUP-Summit Sales LLP 1,094.00 Cr Electrical 18% 927.00 Dr Input SGST 83.43 Dr OIE-Rounding Off 0.14 Dr <i>Being amount credited to Summit sales llp towards electricals vide bill no 26449,bill date 17.10.22,po no 92957,po date 14.10.22,scan id 126208</i>	Purchase	PUR/10073	83.43	
30-Dec-22	To (as per details) SP-Modi Properties Pvt Ltd 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of Dec-22,vide bill no MPPL10142,bill date 29.12.22,tds=8000*10%</i>	Purchase	PUR/10074	720.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,480.00 Cr OE Admin Service Charges 18% 6,000.00 Dr Input SGST 540.00 Dr TDS-10% Professional Charges 600.00 Cr <i>Being amount credited to Modi properties pvt ltd towards Admin service charges for the month of Dec-22,vide bill no MPPL10133,bill date 29.12.22,tds=6000*10%</i>	Purchase	PUR/10075	540.00	
4-Jan-23	To (as per details) SUP-Summit Sales LLP 37,163.00 Cr Plumbing GST 18% 31,494.15 Dr Input SGST 2,834.47 Dr OIE-Rounding Off 0.09 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26414,bill date 14.10.22,po no 91965,po date 15.09.22,scan id 127332</i>	Purchase	PUR/10076	2,834.47	
	To (as per details) SUP-Summit Sales LLP 16,119.00 Cr Plumbing GST 18% 13,660.10 Dr Input SGST 1,229.41 Dr OIE-Rounding Off 0.08 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26233,bill date 04.10.22,po no 91965,po date 15.09.22,scan id 127332</i>	Purchase	PUR/10077	1,229.41	
	Carried Over			63,723.63	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,723.63	
9-Jan-23	T0 (as per details) SUP-Summit Sales LLP 3,816.00 Cr Sundry Purchases GST 18% 3,234.00 Dr Input SGST 291.06 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Summit sales llp towards purchase of Santary cp-wall hung vide bill no 27938,bill date 28.12.22,po no 95421,po date 24.12.22,scan id 128026</i>	Purchase	PUR/10078	291.06	
2-Feb-23	T0 (as per details) SP-Summit Sales Llp - Logistics 14,065.00 Cr OERD-Logestics Expenses 18% 13,022.50 Dr Input SGST 1,172.03 Dr TDS-10% Professional Charges 1,302.00 Cr OIE-Rounding Off 0.44 Dr <i>Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of DEC-22, vide bill no 11146,bill date 31.01.23,tds=13022.50*10%</i>	Purchase	PUR/10079	1,172.03	
3-Feb-23	T0 (as per details) SP-Summit Sales Llp - Logistics 102.00 Cr OERD-Logestics Expenses 18% 94.46 Dr Input SGST 8.50 Dr TDS-10% Professional Charges 9.00 Cr OIE-Rounding Off 0.46 Cr <i>Being amount credited to SSLLP Logistics towards service charges on po's for the month of Jan-23, vide bill no 11168,bill date 31.01.23,tds=94.46*10%</i>	Purchase	PUR/10080	8.50	
22-Feb-23	T0 (as per details) SUP-Summit Sales LLP 8,685.00 Cr Sundry Purchases GST 18% 7,360.00 Dr Input SGST 662.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Summit sales llp towards purchase of Windows vide bill no 28464,bill date 27.01.23,po no 96506,po date 27.01.23,scan id 132004</i>	Purchase	PUR/10081	662.40	
2-Mar-23	T0 (as per details) SP-KGM & CO 5,400.00 Cr OERD-Consultancy Charges 5,000.00 Dr Input SGST 450.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being amount credited to KGM & Co towards professional charges vide bill no 549,bill date 04.01.23,tds=5000*10%</i>	Purchase	PUR/10082	450.00	
	Carried Over			66,307.62	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,307.62	
3-Mar-23	To (as per details) SUP-Shweta Computers 4,700.00 Cr Tools GST 18% 3,983.05 Dr Input SGST 358.47 Dr OIE-Rounding Off 0.01 Dr <i>Being amount credited to Shweta computers towards router tp link vide bill no 71437,bill date 17.02.23,po no 97252,po date 17.02.23, scan id 132665</i>	Purchase	PUR/10083	358.47	
7-Mar-23	To (as per details) SUP-Summit Sales LLP 1,115.00 Cr Electrical 18% 945.00 Dr Input SGST 85.05 Dr OIE-Rounding Off 0.10 Cr <i>Being amount credited to Summit sales llp towards electricals vide bill no DB-29063,bill date 02.03.23, po no 97526,po date 24.02.23, scan id 133064</i>	Purchase	PUR/10084	85.05	
	To (as per details) SUP-Summit Sales LLP 20,947.00 Cr Electrical 18% 17,752.02 Dr Input SGST 1,597.68 Dr OIE-Rounding Off 0.38 Cr <i>Being amount credited to Summit sales llp towards electricals vide bill no 28999,bill date 24.02.23,po no 97529,po date 24.02.23,scan id 133076</i>	Purchase	PUR/10085	1,597.68	
15-Mar-23	To (as per details) SUP-Shubham Enterprises 826.00 Cr Electrical 18% 700.00 Dr Input SGST 63.00 Dr <i>Being amount credited to Shubham Enterprises towards electricals vide bill no SE/22-23/4598,bill date 01.03.23,po no 97525,po date 24.02.23,scan id 134230</i>	Purchase	PUR/10086	63.00	
31-Mar-23	To (as per details) Input SGST 1,740.00 Dr GST Payable 3,480.00 Cr <i>ITC wrongly in December'22 , excess reversed in cash</i>	Journal	JOU/10085	1,740.00	
	By (as per details) Ineligible ITC 1,39,784.16 Dr Input SGST 69,892.08 Cr <i>Being Ineligible ITC for the F.Y : 22-23</i>	Journal	JOU/10087		69,892.08
	Carried Over			70,151.82	69,892.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,151.82	69,892.08
31-Mar-23	To (as per details)	Purchase	PUR/10087	900.00	
	SP-R S Bajaj and Associates 10,800.00 Cr				
	OERD-Consultancy Charges 10,000.00 Dr				
	Input SGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	Being amount credited to RS Bajaj and Associates towards certification charges vide bill no 196/2022-23, bill date 31.03.23				
	To (as per details)	Purchase	PUR/10089	21.96	
	SUP-Summit Sales LLP 288.00 Cr				
	Plumbing GST 18% 244.00 Dr				
	Input SGST 21.96 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit sales llp towards plumbing vie bill no 29165, bill date 14.03.23, po no 20230313055, po dt 13.03.23, scan id 139974				
	To (as per details)	Purchase	PUR/10090	78.30	
	SUP-Summit Sales LLP 1,027.00 Cr				
	Sundry Purchases GST 18% 870.00 Dr				
	Input SGST 78.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit sales llp towards sanitary CP vide bill no 29251, Bill date 20.03.23, po no 20230313056, po date 13.03.23, scan id 139975				
	By (as per details)	Debit Note	DN/10001		720.00
	SP-Modi Properties Pvt Ltd 9,440.00 Dr				
	OE Admin Service Charges 18% 8,000.00 Cr				
	Input SGST 720.00 Cr				
	Being debit note issued vide bill no Mppl10142, bill date 29.12.22				
	By (as per details)	Debit Note	DN/10002		540.00
	SP-Modi Properties Pvt Ltd 6,880.00 Dr				
	OE Admin Service Charges 18% 6,000.00 Cr				
	Input SGST 540.00 Cr				
	TDS-10% Professional Charges 200.00 Dr				
	Being debit note issued to Modi Properties pvt ltd vide bill no MPPL10133, bill date 29.12.22				
				71,152.08	71,152.08

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Input IGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 (as per details)	Purchase	PUR/10088	655.20	
	SUP-Parshva Global				4,295.00 Cr
	Electrical IGST 18%			3,640.00 Dr	
	OIE-Rounding Off				0.20 Cr
	<i>Being amount credited toParshva Global towards electricals vide bill no 337,bill date 17.10.22,po no 90699,po date 04.08.22,scan id 140904</i>				
	By Ineligible ITC	Journal	JOU/10102		655.20
	<i>Being transferred</i>				
				655.20	655.20

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Input SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	T0 (as per details) SUP-Summit Sales LLP 12,232.00 Cr Plumbing GST 18% 10,366.00 Dr Input CGST 932.94 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 22948,bill date 04-04-22,po no 86904,po date 30-03-22,scan id 104998</i>	Purchase	PUR/10001	932.94	
22-Apr-22	T0 (as per details) SP-Geo Technologies 5,900.00 Cr PSRD-Financial Consultancy 5,000.00 Dr Input CGST 450.00 Dr <i>Being amount credited to Geo Technologies towards soil investigation for apartment building in sy.no32/p,vide bill no 017/2022-23,bill date 21-04-22</i>	Purchase	PUR/10002	450.00	
12-May-22	T0 (as per details) SP-Modi Properties Pvt Ltd 14,160.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input CGST 1,080.00 Dr <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of April-22,vide bill no MPPL10005,bill date 30-04-22,TDS=12000*10%</i>	Purchase	PUR/10003	1,080.00	
16-May-22	T0 (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to summit sales llp logistics towards admin service charges for the month of Apr-22,vide bill no SSLOG22-23 /10007,bill date 30-04-22,TDS =8000*10%</i>	Purchase	PUR/10004	720.00	
Carried Over				3,182.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,182.94	
31-May-22	To (as per details) CONT Abdul Aziz Ansari 29,800.00 Cr Sundry Purchases GST 18% 25,254.00 Dr Input CGST 2,272.86 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited to Abdul aziz towards miscellaneous charges vide bill no 026, bill date 05.05.22, po no 85700, po date 19.02.22, scan id 108912</i>	Purchase	PUR/10005	2,272.86	
3-Jun-22	To (as per details) SP-Modi Properties Pvt Ltd 12,960.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input CGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of May-22, vide bill no MPPL10020, bill date 31-05-22</i>	Purchase	PUR/10006	1,080.00	
	To (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of May-22, vide bill no SSLOG22-23 /10150, bill date 31-05-22</i>	Purchase	PUR/10007	720.00	
	To (as per details) SP-Summit Sales Llp - Logistics 99.00 Cr OERD-Logestics Expenses 18% 91.60 Dr Input CGST 8.24 Dr TDS-10% Professional Charges 9.00 Cr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Summit sales llp logistics towards service charges on po's vide bill no SSLOG22-23/10194, bill date 31-05-22</i>	Purchase	PUR/10008	8.24	
6-Jun-22	To (as per details) SUP-Summit Sales LLP 2,649.00 Cr Electrical 18% 2,245.00 Dr Input CGST 202.05 Dr OIE-Rounding Off 0.10 Cr <i>Being amount credited to Summit sales llp towards Electricals vide bill no 23745, bill date 21.05.22, po no 88086, po date 09-05-22, scan id 109162</i>	Purchase	PUR/10009	202.05	
	Carried Over			7,466.09	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,466.09	
6-Jun-22	To (as per details) SUP-Summit Sales LLP 1,167.00 Cr Electrical 18% 989.00 Dr Input CGST 89.01 Dr OIE-Rounding Off 0.02 Cr <i>Being amount credited to Summit sales llp towards Electricals vide bill no 23620, bill date 13-05-22, PO NO 88074, po date 09-05-22, scan id 109156</i>	Purchase	PUR/10010	89.01	
7-Jun-22	To (as per details) SP-Summit Sales Llp - Logistics 13,365.00 Cr OERD-Logestics Expenses 18% 12,375.00 Dr Input CGST 1,113.75 Dr TDS-10% Professional Charges 1,238.00 Cr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of May-22, vide bill no SSLOG22-23/10158, bill date 31-05-22</i>	Purchase	PUR/10011	1,113.75	
1-Jul-22	To (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics Towards admin service charges for the month of June-2022, vide bill no SSLOG22-23/10221, bill date 30.06.22, tds =8000*10%</i>	Purchase	PUR/10012	720.00	
	To (as per details) SP-Modi Properties Pvt Ltd 12,960.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input CGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of June-22, vide bill no MPPL10036, bill date 30.06.22, tds=12000*10%</i>	Purchase	PUR/10013	1,080.00	
6-Jul-22	To (as per details) SP-Summit Sales Llp - Logistics 35.00 Cr OERD-Logestics Expenses 18% 32.28 Dr Input CGST 2.91 Dr OIE-Rounding Off 0.10 Cr TDS-10% Professional Charges 3.00 Cr <i>Being amount credited to Summit sales llp towards Service charges on po's for the month of June-22, vide bill no SSLOG22-23/10269, bill date 30.06.22, tds=32*10%</i>	Purchase	PUR/10014	2.91	
	Carried Over			10,471.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,471.76	
6-Jul-22	To (as per details) SP-Summit Sales Llp - Logistics 6,099.00 Cr OERD-Logistics Expenses 18% 5,647.50 Dr Input CGST 508.28 Dr OIE-Rounding Off 0.06 Cr TDS-10% Professional Charges 565.00 Cr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of June-22,vide bill no SSLOG22 -23/10283,bill date 30.06.22,tds =5647.50*10%</i>	Purchase	PUR/10015	508.28	
14-Jul-22	To (as per details) SUP-Summit Sales LLP 828.00 Cr Plumbing GST 18% 701.59 Dr Input CGST 63.14 Dr OIE-Rounding Off 0.13 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24389,bill date 29.06.22,po no 89462,po date 27.06.22,scan id 113525</i>	Purchase	PUR/10016	63.14	
	To (as per details) SUP-Summit Sales LLP 18,169.00 Cr Plumbing GST 18% 15,397.65 Dr Input CGST 1,385.79 Dr OIE-Rounding Off 0.23 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24390,bill date 29.06.22,po no 89460,po date 27.06.22,scan id 113526</i>	Purchase	PUR/10017	1,385.79	
21-Jul-22	To (as per details) SP-R S Bajaj and Associates 10,800.00 Cr OERD-Consultancy Charges 10,000.00 Dr Input CGST 900.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being amount credited to R S Bajaj Associates towards consultancy &certification charges (Rera quarter updation for the quarter ended 31.03.22),vide bill no 41/22 -23,dt:18.07.22(tds=10000*10%)</i>	Purchase	PUR/10018	900.00	
	To (as per details) SP-KGM & CO 37,800.00 Cr OERD-Consultancy Charges 35,000.00 Dr Input CGST 3,150.00 Dr TDS-10% Professional Charges 3,500.00 Cr <i>Being amount credited to KGM&CO towards professional charges vide bill no 2022-2023/145,bill date 10 -06-22,tds=35000*10%</i>	Purchase	PUR/10019	3,150.00	
	Carried Over			16,478.97	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,478.97	
28-Jul-22	To (as per details) SUP-Summit Sales LLP 1,514.00 Cr Plumbing GST 18% 1,283.45 Dr Input CGST 115.51 Dr OIE-Rounding Off 0.47 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24756,bill date 19-07-22,po no 89898,po date 11.07.22,scan id 114520</i>	Purchase	PUR/10020	115.51	
	To (as per details) SUP-Summit Sales LLP 42,523.00 Cr Plumbing GST 18% 36,036.30 Dr Input CGST 3,243.27 Dr OIE-Rounding Off 0.16 Dr <i>Being amount credited to Summit sales llptowards plumbing vide bill no 24757,bill date 19.07.22,po no 89900,po date 11.07.22,scan id 114521</i>	Purchase	PUR/10021	3,243.27	
29-Jul-22	To (as per details) SP-Shruti Agarwal 4,513.00 Cr OERD-Consultancy Charges 4,179.00 Dr Input CGST 376.11 Dr TDS-10% Professional Charges 418.00 Cr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223030,bill date 14.07.22,(Tds=4179*10%)</i>	Purchase	PUR/10022	376.11	
5-Aug-22	To (as per details) SP-Summit Sales Llp - Logistics 6,615.00 Cr OERD-Logestics Expenses 18% 6,125.00 Dr Input CGST 551.25 Dr TDS-10% Professional Charges 613.00 Cr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of July-22,vide bill no SSLOG22-23 /10356,bill date 31.07.22,(tds=6125*10%)</i>	Purchase	PUR/10024	551.25	
	To (as per details) SP-Modi Properties Pvt Ltd 12,960.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input CGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credited to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07.2022</i>	Purchase	PUR/10025	1,080.00	
	Carried Over			21,845.11	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,845.11	
8-Aug-22	To (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 *10%</i>	Purchase	PUR/10026	720.00	
2-Sep-22	To (as per details) SP-Modi Properties Pvt Ltd 12,960.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input CGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credit to Modi Properties pvt ltd towards Admin services charges vide invoice no -10067 Dt 30-08-22</i>	Purchase	PUR/10027	1,080.00	
	To (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of Aug-22,vide bill no SSLOG22-23 /10442,bill date 31.08.22(tds=8000 *10%)</i>	Purchase	PUR/10028	720.00	
8-Sep-22	To (as per details) SP-Summit Sales Llp - Logistics 39.00 Cr OE Admin Service Charges 18% 36.46 Dr Input CGST 3.28 Dr TDS-10% Professional Charges 4.00 Cr OIE-Rounding Off 0.02 Cr <i>Being amount credited to Summit sales llp towards admin service charges for the month of Aug-22, vide bill no SSLOG22-23/10491,bill date 31.08.22,tds=36.46*10%</i>	Purchase	PUR/10029	3.28	
	To (as per details) SP-Summit Sales Llp - Logistics 19,570.00 Cr OERD-Logestics Expenses 18% 18,120.00 Dr Input CGST 1,630.80 Dr TDS-10% Professional Charges 1,812.00 Cr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit sales llp towards CR Consultation charges vide bill no SSLOG22-23 /10463,bill date 31.08.22,tds =18120*10%</i>	Purchase	PUR/10030	1,630.80	
	Carried Over			25,999.19	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,999.19	
12-Sep-22	To (as per details) SP-Summit Sales LLP Common Expenses 5,228.00 Cr OE Admin Service Charges 18% 4,841.00 Dr Input CGST 435.69 Dr TDS-10% Professional Charges 484.00 Cr OIE-Rounding Off 0.38 Cr <i>Being amount credited to Summit sales llp common exps towards admin and marketing service charges vide bill no SSCOM22-23 /10075,bill date 31.08.22,tds=4841 *10%</i>	Purchase	PUR/10031	435.69	
15-Sep-22	To (as per details) SUP-Icon Water Sollutions 8,260.00 Cr Sundry Purchases GST 18% 4,500.00 Dr Chemicals 18% 2,500.00 Dr Input CGST 630.00 Dr <i>Being amount credited to Icon Water Sollutions towards sundry purchases,chemicals vide bill no 248,bill date 03.06.22,po no 88741, po date 30.05.22,scan id 119189</i>	Purchase	PUR/10032	630.00	
16-Sep-22	To (as per details) SUP-Summit Sales LLP 1,167.00 Cr Plumbing GST 18% 989.10 Dr Input CGST 89.02 Dr OIE-Rounding Off 0.14 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24742,bill date 19.07.22,po no 89460,po date 27.06.22,scan id 119110</i>	Purchase	PUR/10033	89.02	
21-Sep-22	To (as per details) SUP-Summit Sales LLP 7,033.00 Cr Plumbing GST 18% 5,960.00 Dr Input CGST 536.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 25650,bill date 07.09.22,po no 91665,po date 07.09.22,scan id 119770</i>	Purchase	PUR/10034	536.40	
23-Sep-22	To (as per details) SUP-Summit Sales LLP 20,462.00 Cr Plumbing GST 18% 17,340.35 Dr Input CGST 1,560.63 Dr OIE-Rounding Off 0.39 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 25269,bill date 18.08.22,po no 89900,po date 11.07.22,scan id 119591</i>	Purchase	PUR/10035	1,560.63	
	Carried Over			29,250.93	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,250.93	
23-Sep-22	T0 (as per details)	Purchase	PUR/10036	1,051.24	
	SUP Serene Coir and Foam Products				13,783.00 Cr
	Furniture GST 18%			11,680.48 Dr	
	Input CGST			1,051.24 Dr	
	OIE-Rounding Off			0.04 Dr	
	Being amount credited to serene coir and foam products towards purchase of mattress with pillow vide bill no054,bill date 10.04.22,po no 85548,po date 15.02.22,scan id 119425				
29-Sep-22	T0 (as per details)	Purchase	PUR/10037	386.64	
	SUP-Sri Arihant Steels				5,070.00 Cr
	Steel 18%			4,296.00 Dr	
	Input CGST			386.64 Dr	
	OIE-Rounding Off			0.72 Dr	
	Being amount credited to Sri Arihant steels towards steel vide bill no 1390/21-22,bill date 16.02.22,po no 85390,po date 10.02.22,scan id 119426				
3-Oct-22	T0 (as per details)	Purchase	PUR/10038	1,080.00	
	SP-Modi Properties Pvt Ltd				12,960.00 Cr
	OE Admin Service Charges 18%			12,000.00 Dr	
	Input CGST			1,080.00 Dr	
	TDS-10% Professional Charges				1,200.00 Cr
	Being amount credited to Modi properties towards admin service charges vide bill no MPPL10082, bill date 30.09.22				
	T0 (as per details)	Purchase	PUR/10039	720.00	
	SP-Summit Sales Llp - Logistics				8,640.00 Cr
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	TDS-10% Professional Charges				800.00 Cr
	Being amount credited to Admin service charges for the month of Sep-22,vide bill no SSLOG22-23 /10549,bill date 30.09.22 tds=8000 *10%				
7-Oct-22	T0 (as per details)	Purchase	PUR/10040	2,317.50	
	SP-Summit Sales Llp - Logistics				27,810.00 Cr
	OERD-Logestics Expenses 18%			25,750.00 Dr	
	Input CGST			2,317.50 Dr	
	TDS-10% Professional Charges				2,575.00 Cr
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of Sept-22,vide bill no SSLOG22 -23/10582,Bill date 30.09.22,tds =25750*10%				
	Carried Over				34,806.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,806.31	
11-Oct-22	To (as per details) SUP-Summit Sales LLP 40,076.00 Cr Plumbing GST 18% 33,962.85 Dr Input CGST 3,056.66 Dr OIE-Rounding Off 0.17 Cr <i>Being amount credited to Summit sales llp towards Plumbing vide bill no 25998,bill date 22.09.22,po no 91965,po date 15.09.22,scan id 120916</i>	Purchase	PUR/10041	3,056.66	
	To (as per details) SUP-Summit Sales LLP 32,674.00 Cr Plumbing GST 18% 27,690.16 Dr Input CGST 2,492.11 Dr OIE-Rounding Off 0.38 Cr <i>Being amount credited to Plumbing vide bill no 26076,bill date 26.09.22,po no 92305,po date 26.09.22,scan id 120917</i>	Purchase	PUR/10042	2,492.11	
21-Oct-22	To (as per details) SP-R S Bajaj and Associates 10,800.00 Cr OERD-Consultancy Charges 10,000.00 Dr Input CGST 900.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being amount credited to RS Bajaj Associates towards consultancy charges(5k+certification 5k),for the quarter ended 30.06.22,vide bill no 87/2022-23,bill date 22.09.22</i>	Purchase	PUR/10043	900.00	
4-Nov-22	To (as per details) SUP-Summit Sales LLP 12,240.00 Cr Plumbing GST 18% 10,372.64 Dr Input CGST 933.54 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26599,bill date 27.10.22,po no 93215,po date 26.10.22,scan id 122374</i>	Purchase	PUR/10046	933.54	
	To (as per details) SUP-Summit Sales LLP 2,283.00 Cr Plumbing GST 18% 1,934.92 Dr Input CGST 174.14 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26501,bill date 19.10.22,po no 93078,po date 19.10.22,scan id 122379</i>	Purchase	PUR/10047	174.14	
	Carried Over			42,362.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,362.76	
4-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OE Admin Service Charges 18% 2,000.00 Dr Input CGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no :SSLOG22-23/10672 vide bill date :31-10-2022</i>	Purchase	PUR/10048	180.00	
	To (as per details) SP-Summit Sales Llp - Logistics 7,830.00 Cr OERD-Consultancy Charges 7,250.00 Dr Input CGST 652.50 Dr TDS-10% Professional Charges 725.00 Cr <i>Being amount credited to summit sales llp logistics towards consultancy charges vide bill no SSLOG22-23/10717 vide bill date 31-10-22</i>	Purchase	PUR/10049	652.50	
	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OE Admin Service Charges 18% 2,000.00 Dr Input CGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no:SSLOG22-23/10709 vide bill date 31-10-2022</i>	Purchase	PUR/10050	180.00	
5-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics 1,080.00 Cr OE Admin Service Charges 18% 1,000.00 Dr Input CGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards information technology service charges vide bill no :SSLOG22-23 /10700 vide bill date :31-10-2022</i>	Purchase	PUR/10051	90.00	
	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OE Admin Service Charges 18% 2,000.00 Dr Input CGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards promotion service charge vide bill no :SSLOG22-23/10691 vide bill date: 31-10-2022</i>	Purchase	PUR/10052	180.00	
	Carried Over			43,645.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,645.26	
5-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics 3,240.00 Cr OE Admin Service Charges 18% 3,000.00 Dr Input CGST 270.00 Dr TDS-10% Professional Charges 300.00 Cr <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards admin audit service charges vide bill no:SSLOG22-23/10681 vide bill date :31-10-2022</i>	Purchase	PUR/10053	270.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,480.00 Cr OE Admin Service Charges 18% 6,000.00 Dr Input CGST 540.00 Dr TDS-10% Professional Charges 600.00 Cr <i>Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL100 vide bill date :31-10 -2022</i>	Purchase	PUR/10054	540.00	
	To (as per details) SP-Modi Properties Pvt Ltd 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL10106 vide bill date : 31-10 -2022</i>	Purchase	PUR/10055	720.00	
8-Nov-22	To (as per details) SUP-Summit Sales LLP 1,438.00 Cr Paints GST 28% 1,123.50 Dr Input CGST 157.29 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Summit sales llp towards paints vide bill no 26640,bill date 29.10.22,po no 93301,po date 27.10.22,scan id 123099</i>	Purchase	PUR/10056	157.29	
12-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics 130.00 Cr OE Admin Service Charges 18% 120.00 Dr Input CGST 10.80 Dr TDS-10% Professional Charges 12.00 Cr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit sales llp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31. 10.22,tds=120*10%</i>	Purchase	PUR/10057	10.80	
	Carried Over			45,343.35	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,343.35	
12-Nov-22	To (as per details) SP-Shruti Agarwal 4,513.00 Cr OERD-Consultancy Charges 4,179.00 Dr Input CGST 376.11 Dr TDS-10% Professional Charges 418.00 Cr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080,bill date 05.11.22,(Tds=4179*10%)</i>	Purchase	PUR/10058	376.11	
30-Nov-22	To (as per details) SUP-SVR Pumps & Allied Services 7,634.00 Cr OERD-Consumables, Repairs & Maint 6,470.00 Dr Input CGST 582.30 Dr OIE-Rounding Off 0.60 Cr <i>Being amount credited to SVR Pumps&Allied services towards repairing of submersible pump 3HP *23 storage, vide bill no 568,bill date 21.11.22</i>	Purchase	PUR/10059	582.30	
	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OERD-Logestics Expenses 18% 2,000.00 Dr Input CGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to Summit sales llp logistics towards Promotions service charges for the month of Nov 22,vide bill no SSLOG22-23/10811,bill date 26.11.22,tds=2000*10%</i>	Purchase	PUR/10060	180.00	
	To (as per details) SP-Summit Sales Llp - Logistics 1,080.00 Cr OERD-Logestics Expenses 18% 1,000.00 Dr Input CGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to Summit sales llp logistics towards information technology service charges for the month of Nov-22, vide bill no SSLOG22-23/10802,bill date 26.11.22,tds=1000*10%</i>	Purchase	PUR/10061	90.00	
	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OERD-Logestics Expenses 18% 2,000.00 Dr Input CGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to Summit sales llp logistics towards engr &design service charges vide bill no SSLOG22-23/10793,bill date 26.11.22,tds=2000*10%</i>	Purchase	PUR/10062	180.00	
	Carried Over			46,751.76	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,751.76	
30-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics 3,240.00 Cr OE Admin Service Charges 18% 3,000.00 Dr Input CGST 270.00 Dr TDS-10% Professional Charges 300.00 Cr <i>Being amount credited to Summit sales llp logistics towards admin service charges vide bill no SSLOG22-23/10784, bill date 25.11.22, tds=3000*10%</i>	Purchase	PUR/10063	270.00	
	To (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr OERD-Logestics Expenses 18% 2,000.00 Dr Input CGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to Summit sales llp logistics towards Mep service charges for the month of Nov-22, vide bill no SSLOG22-23/10820, bill date 28.11.22, tds=2000*10%</i>	Purchase	PUR/10064	180.00	
2-Dec-22	To (as per details) SP-Modi Properties Pvt Ltd 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Modi properties pvt ltd towards admin service charges vide bill no MPPL10124, bill date 30.11.22, tds=8000*10%</i>	Purchase	PUR/10065	720.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,480.00 Cr OE Admin Service Charges 18% 6,000.00 Dr Input CGST 540.00 Dr TDS-10% Professional Charges 600.00 Cr <i>Being amount credited to Modi properties Pvt Ltd towards admin service charges vide bill no MPPL10115, bill date 30.11.22, tds=6000*10%</i>	Purchase	PUR/10066	540.00	
7-Dec-22	To (as per details) SP-Summit Sales Llp - Logistics 6,099.00 Cr OERD-Logestics Expenses 18% 5,647.50 Dr Input CGST 508.28 Dr TDS-10% Professional Charges 565.00 Cr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges vide bill no SSLOG22-23/10849, bill date 30.11.22, tds=5647.50*10%</i>	Purchase	PUR/10067	508.28	
	Carried Over			48,970.04	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,970.04	
13-Dec-22	To (as per details) SP-Kulkarni Consultants 59,000.00 Cr OERD-Consultancy Charges 50,000.00 Dr Input CGST 4,500.00 Dr <i>Being amount credited to Kulkarni consultants towards consultancy charges vide bill no 007/22-23, bill date 30.11.22</i>	Purchase	PUR/10068	4,500.00	
19-Dec-22	To (as per details) SP-KGM & CO 21,600.00 Cr OERD-Consultancy Charges 20,000.00 Dr Input CGST 1,800.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credited to KGM&CO towards professional fees(gst filing fees from june22 to sep 22@ 5000/- pm vide bill no 2022-2023/370, bill date 01.11.22, tds=20000*10%</i>	Purchase	PUR/10069	1,800.00	
20-Dec-22	To (as per details) SUP-Summit Sales LLP 12,687.00 Cr Sundry Purchases GST 18% 10,752.00 Dr Input CGST 967.68 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Summit sales llp towards purchase of SACP sanitary-cp -wall hung EWC, seat vide bill no 27345, bill date 02.12.22, po no 94376, po date 25.11.22, scan id 126245</i>	Purchase	PUR/10070	967.68	
	To (as per details) SUP-Summit Sales LLP 12,687.00 Cr Sundry Purchases GST 18% 10,752.00 Dr Input CGST 967.68 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC, seat vide bill no 26504, bill date 19.10.22, po no 92956, po date 14.10.22, scan id 126209</i>	Purchase	PUR/10071	967.68	
	To (as per details) SUP-Summit Sales LLP 14,565.00 Cr Sundry Purchases GST 18% 12,343.52 Dr Input CGST 1,110.92 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC, seat vide bill no 26457, bill date 17.10.22, po no 92956, po date 14.10.22, scan id 126209</i>	Purchase	PUR/10072	1,110.92	
	Carried Over			58,316.32	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,316.32	
20-Dec-22	To (as per details) SUP-Summit Sales LLP 1,094.00 Cr Electrical 18% 927.00 Dr Input CGST 83.43 Dr OIE-Rounding Off 0.14 Dr <i>Being amount credited to Summit sales llp towards electricals vide bill no 26449, bill date 17.10.22, po no 92957, po date 14.10.22, scan id 126208</i>	Purchase	PUR/10073	83.43	
30-Dec-22	To (as per details) SP-Modi Properties Pvt Ltd 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of Dec-22, vide bill no MPPL10142, bill date 29.12.22, tds=8000*10%</i>	Purchase	PUR/10074	720.00	
	To (as per details) SP-Modi Properties Pvt Ltd 6,480.00 Cr OE Admin Service Charges 18% 6,000.00 Dr Input CGST 540.00 Dr TDS-10% Professional Charges 600.00 Cr <i>Being amount credited to Modi properties pvt ltd towards Admin service charges for the month of Dec-22, vide bill no MPPL10133, bill date 29.12.22, tds=6000*10%</i>	Purchase	PUR/10075	540.00	
4-Jan-23	To (as per details) SUP-Summit Sales LLP 37,163.00 Cr Plumbing GST 18% 31,494.15 Dr Input CGST 2,834.47 Dr OIE-Rounding Off 0.09 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26414, bill date 14.10.22, po no 91965, po date 15.09.22, scan id 127332</i>	Purchase	PUR/10076	2,834.47	
	To (as per details) SUP-Summit Sales LLP 16,119.00 Cr Plumbing GST 18% 13,660.10 Dr Input CGST 1,229.41 Dr OIE-Rounding Off 0.08 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26233, bill date 04.10.22, po no 91965, po date 15.09.22, scan id 127332</i>	Purchase	PUR/10077	1,229.41	
	Carried Over			63,723.63	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,723.63	
9-Jan-23	T0 (as per details) SUP-Summit Sales LLP 3,816.00 Cr Sundry Purchases GST 18% 3,234.00 Dr Input CGST 291.06 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Summit sales llp towards purchase of Santary cp-wall hung vide bill no 27938,bill date 28.12.22,po no 95421,po date 24.12.22,scan id 128026</i>	Purchase	PUR/10078	291.06	
2-Feb-23	T0 (as per details) SP-Summit Sales Llp - Logistics 14,065.00 Cr OERD-Logestics Expenses 18% 13,022.50 Dr Input CGST 1,172.03 Dr TDS-10% Professional Charges 1,302.00 Cr OIE-Rounding Off 0.44 Dr <i>Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of DEC-22, vide bill no 11146,bill date 31.01.23,tds=13022.50*10%</i>	Purchase	PUR/10079	1,172.03	
3-Feb-23	T0 (as per details) SP-Summit Sales Llp - Logistics 102.00 Cr OERD-Logestics Expenses 18% 94.46 Dr Input CGST 8.50 Dr TDS-10% Professional Charges 9.00 Cr OIE-Rounding Off 0.46 Cr <i>Being amount credited to SSLLP Logistics towards service charges on po's for the month of Jan-23, vide bill no 11168,bill date 31.01.23,tds=94.46*10%</i>	Purchase	PUR/10080	8.50	
22-Feb-23	T0 (as per details) SUP-Summit Sales LLP 8,685.00 Cr Sundry Purchases GST 18% 7,360.00 Dr Input CGST 662.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Summit sales llp towards purchase of Windows vide bill no 28464,bill date 27.01.23,po no 96506,po date 27.01.23,scan id 132004</i>	Purchase	PUR/10081	662.40	
2-Mar-23	T0 (as per details) SP-KGM & CO 5,400.00 Cr OERD-Consultancy Charges 5,000.00 Dr Input CGST 450.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being amount credited to KGM & Co towards professional charges vide bill no 549,bill date 04.01.23,tds=5000*10%</i>	Purchase	PUR/10082	450.00	
	Carried Over			66,307.62	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,307.62	
3-Mar-23	To (as per details) SUP-Shweta Computers 4,700.00 Cr Tools GST 18% 3,983.05 Dr Input CGST 358.47 Dr OIE-Rounding Off 0.01 Dr <i>Being amount credited to Shweta computers towards router tp link vide bill no 71437,bill date 17.02.23,po no 97252,po date 17.02.23, scan id 132665</i>	Purchase	PUR/10083	358.47	
7-Mar-23	To (as per details) SUP-Summit Sales LLP 1,115.00 Cr Electrical 18% 945.00 Dr Input CGST 85.05 Dr OIE-Rounding Off 0.10 Cr <i>Being amount credited to Summit sales llp towards electricals vide bill no DB-29063,bill date 02.03.23, po no 97526,po date 24.02.23, scan id 133064</i>	Purchase	PUR/10084	85.05	
	To (as per details) SUP-Summit Sales LLP 20,947.00 Cr Electrical 18% 17,752.02 Dr Input CGST 1,597.68 Dr OIE-Rounding Off 0.38 Cr <i>Being amount credited to Summit sales llp towards electricals vide bill no 28999,bill date 24.02.23,po no 97529,po date 24.02.23,scan id 133076</i>	Purchase	PUR/10085	1,597.68	
15-Mar-23	To (as per details) SUP-Shubham Enterprises 826.00 Cr Electrical 18% 700.00 Dr Input CGST 63.00 Dr <i>Being amount credited to Shubham Enterprises towards electricals vide bill no SE/22-23/4598,bill date 01.03.23,po no 97525,po date 24.02.23,scan id 134230</i>	Purchase	PUR/10086	63.00	
31-Mar-23	To (as per details) Input CGST 1,740.00 Dr GST Payable 3,480.00 Cr <i>ITC wrongly in December'22 , excess reversed in cash</i>	Journal	JOU/10085	1,740.00	
	By (as per details) Ineligible ITC 1,39,784.16 Dr Input CGST 69,892.08 Cr <i>Being Ineligible ITC for the F.Y : 22-23</i>	Journal	JOU/10087		69,892.08
	Carried Over			70,151.82	69,892.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,151.82	69,892.08
31-Mar-23	To (as per details)	Purchase	PUR/10087	900.00	
	SP-R S Bajaj and Associates 10,800.00 Cr				
	OERD-Consultancy Charges 10,000.00 Dr				
	Input CGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	Being amount credited to RS Bajaj and Associates towards certification charges vide bill no 196/2022-23, bill date 31.03.23				
	To (as per details)	Purchase	PUR/10089	21.96	
	SUP-Summit Sales LLP 288.00 Cr				
	Plumbing GST 18% 244.00 Dr				
	Input CGST 21.96 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit sales llp towards plumbing vie bill no 29165, bill date 14.03.23, po no 20230313055, po dt 13.03.23, scan id 139974				
	To (as per details)	Purchase	PUR/10090	78.30	
	SUP-Summit Sales LLP 1,027.00 Cr				
	Sundry Purchases GST 18% 870.00 Dr				
	Input CGST 78.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit sales llp towards sanitary CP vide bill no 29251, Bill date 20.03.23, po no 20230313056, po date 13.03.23, scan id 139975				
	By (as per details)	Debit Note	DN/10001		720.00
	SP-Modi Properties Pvt Ltd 9,440.00 Dr				
	OE Admin Service Charges 18% 8,000.00 Cr				
	Input CGST 720.00 Cr				
	Being debit note issued vide bill no Mppl10142, bill date 29.12.22				
	By (as per details)	Debit Note	DN/10002		540.00
	SP-Modi Properties Pvt Ltd 6,880.00 Dr				
	OE Admin Service Charges 18% 6,000.00 Cr				
	Input CGST 540.00 Cr				
	TDS-10% Professional Charges 200.00 Dr				
	Being debit note issued to Modi Properties pvt ltd vide bill no MPPL10133, bill date 29.12.22				
				71,152.08	71,152.08

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Instalments Receivable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,76,650.00	
6-Oct-22	By CUST-Flat No 201 Mr B Hanmanth Reddy <i>Being rentry reversed</i>	Journal	JOU/10136		4,650.00
31-Mar-23	By REVENUE-From Unit Sales GST <i>Being transferred</i>	Journal	JOU/10099	22,72,000.00	
				22,76,650.00	22,76,650.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**IT Representation Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To IT Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JOU/10100	4,358.00	
				4,358.00	
	By Closing Balance				4,358.00
				4,358.00	4,358.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**IT Representation Fees Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By IT Representation Fees <i>Being it representation fees provision</i>	Journal	JOU/10100		4,358.00
					4,358.00
	To Closing Balance			4,358.00	
				4,358.00	4,358.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To (as per details) CONT- Shaik Moiz on A/c 12,500.00 Cr JWUD-Labour Charges 5,000.00 Dr JWUD-Allowance for Equipment 5,000.00 Dr <i>Being amount credit to Sk Moiz towards Plumbing work (work done 15-3-22 to 31-5-22 Sca Id-69792 to 69794</i>	Purchase	PUR/10023	2,500.00	
4-Oct-22	To (as per details) JWUD-Labour Charges 6,720.00 Dr JWUD-Allowance for Equipment 6,720.00 Dr CONT- Shaik Moiz on A/c 16,800.00 Cr <i>Being amount credit to Sk Moiz towards plumbing work 1-09-22 to 14-09-22 Scan Id-71940 to 71945</i>	Journal	JOU/10058	3,360.00	
29-Oct-22	To (as per details) CONT M Lalitha(Painter) 6,400.00 Cr JWUD-Labour Charges 2,560.00 Dr JWUD-Allowance for Equipment 2,560.00 Dr <i>Being amount credit to M lalitha towards painting work 1-10-22 to 6 -10-22 Scan Id-72412</i>	Purchase	PUR/10044	1,280.00	
	To (as per details) CONT M Lalitha(Painter) 22,240.00 Cr JWUD-Labour Charges 8,896.00 Dr JWUD-Allowance for Equipment 8,896.00 Dr <i>Being amount credit to M Lalitha towards painting work 25-9-22 to 5 -10-22 scan id-72404</i>	Purchase	PUR/10045	4,448.00	
31-Mar-23	By (as per details) CONT Abdul Aziz Ansari 681.00 Dr JWUD-Labour Charges 272.40 Cr JWUD-Allowance for Equipment 272.40 Cr <i>Being amount Debited to Abdul Aziz ansari towards return off</i>	Journal	JOU/10140		136.20
	By (as per details) CONT B Pochaiah 1,975.00 Dr JWUD-Labour Charges 790.00 Cr JWUD-Allowance for Equipment 790.00 Cr <i>Being amount debited to B Pochaiah towards return off</i>	Journal	JOU/10141		395.00
	By (as per details) CONT-Anand Jyothi Babu 1,237.00 Dr JWUD-Labour Charges 494.80 Cr JWUD-Allowance for Equipment 494.80 Cr <i>Being amount debited to Anand Jyothi Babu towards return off</i>	Journal	JOU/10142		247.40
	Carried Over			11,588.00	778.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,588.00	778.60
31-Mar-23	By (as per details)	Journal	JOU/10143		628.40
	CONT B.Raminayudu ON AC 3,142.00 Dr				
	JWUD-Labour Charges 1,256.80 Cr				
	JWUD-Allowance for Equipment 1,256.80 Cr				
	Being amount debited to B. Raminayudu towards return off				
	By (as per details)	Journal	JOU/10144		32.00
	CONT-Goodur Narasimha Reddy 160.00 Dr				
	JWUD-Labour Charges 64.00 Cr				
	JWUD-Allowance for Equipment 64.00 Cr				
	Being amount debited to Goodur Narsimha Reddy towards return off				
	By (as per details)	Journal	JOU/10145		1,117.00
	CONT -Karsudi Mohan Rao 5,585.00 Dr				
	JWUD-Labour Charges 2,234.00 Cr				
	JWUD-Allowance for Equipment 2,234.00 Cr				
	Being amount debited to Karsudi Mohan Rao towards return off				
	By (as per details)	Journal	JOU/10146		202.80
	CONT Laxmi Narayana 1,014.00 Dr				
	JWUD-Labour Charges 405.60 Cr				
	JWUD-Allowance for Equipment 405.60 Cr				
	Being amount debited to Laxmi Narayana towards return off				
	By (as per details)	Journal	JOU/10147		77.60
	CONT Mahendra Kumar Gurjar ON AC 388.00 Dr				
	JWUD-Labour Charges 155.20 Cr				
	JWUD-Allowance for Equipment 155.20 Cr				
	Being amount Debited to Mahendra Kumar Gujar towards return off				
	By (as per details)	Journal	JOU/10148		400.00
	CONT-Md Adil Pasha 2,000.00 Dr				
	JWUD-Labour Charges 800.00 Cr				
	JWUD-Allowance for Equipment 800.00 Cr				
	Being amount debited to Adil Pasha towards return off				
	By (as per details)	Journal	JOU/10149		111.80
	CONT-Pappu Ram 559.00 Dr				
	JWUD-Labour Charges 223.60 Cr				
	JWUD-Allowance for Equipment 223.60 Cr				
	Being amount debited to				
	By (as per details)	Journal	JOU/10150		28.00
	CONT-P Praveen Kumar 140.00 Dr				
	JWUD-Labour Charges 56.00 Cr				
	JWUD-Allowance for Equipment 56.00 Cr				
	Being amount debited to praveen kumar towards return off				
	Carried Over			11,588.00	3,376.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,588.00	3,376.20
31-Mar-23	By (as per details)	Journal	JOU/10151		1,308.80
	CONT- Priyanka Devi 6,544.00 Dr				
	JWUD-Labour Charges 2,617.60 Cr				
	JWUD-Allowance for Equipment 2,617.60 Cr				
	Being amount debited to Priyanka				
	Devi towards return off				
	By (as per details)	Journal	JOU/10152		598.00
	CONT- Shaik Moiz on A/c 2,990.00 Dr				
	JWUD-Labour Charges 1,196.00 Cr				
	JWUD-Allowance for Equipment 1,196.00 Cr				
	Being amount credited to Shaik				
	Moiz towards return off				
	By (as per details)	Journal	JOU/10153		200.00
	CONT-Tara Chand Gurjar 1,000.00 Dr				
	JWUD-Labour Charges 400.00 Cr				
	JWUD-Allowance for Equipment 400.00 Cr				
	Being amount debited to Tara				
	Chand towards return off				
	By (as per details)	Journal	JOU/10154		340.00
	CONT-T Kurumanna 1,700.00 Dr				
	JWUD-Labour Charges 680.00 Cr				
	JWUD-Allowance for Equipment 680.00 Cr				
	Being amount debited to T				
	Kurmanna towards return off				
	By (as per details)	Journal	JOU/10155		22.00
	CONT-Vadla Anand 110.00 Dr				
	JWUD-Labour Charges 44.00 Cr				
	JWUD-Allowance for Equipment 44.00 Cr				
	Being amount debited to Vadla				
	Anand towards return off				
	By (as per details)	Journal	JOU/10156		1,000.00
	CONT-V Papa Rao 5,000.00 Dr				
	JWUD-Labour Charges 2,000.00 Cr				
	JWUD-Allowance for Equipment 2,000.00 Cr				
	Being amount debited to Paparao				
	towards return off				
	By (as per details)	Journal	JOU/10157		57.20
	CONT Y Eshwara Rao 286.00 Dr				
	JWUD-Labour Charges 114.40 Cr				
	JWUD-Allowance for Equipment 114.40 Cr				
	Being amount debited to Y.				
	Eshwara Rao towards return off				
	By (as per details)	Journal	JOU/10158		154.00
	CONT Y RADHA KRISHNA 770.00 Dr				
	JWUD-Labour Charges 308.00 Cr				
	JWUD-Allowance for Equipment 308.00 Cr				
	Being amount debited to Radha				
	Krishna towards return off				
				11,588.00	7,056.20
By	Closing Balance				4,531.80
				11,588.00	11,588.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To (as per details) CONT- Shaik Moiz on A/c 12,500.00 Cr JWUD-Labour Charges 5,000.00 Dr JWUD-Allowance for Conumables 2,500.00 Dr <i>Being amount credit to Sk Moiz towards Plumbing work (work done 15-3-22 to 31-5-22 Sca Id-69792 to 69794</i>	Purchase	PUR/10023	5,000.00	
4-Oct-22	To (as per details) JWUD-Labour Charges 6,720.00 Dr JWUD-Allowance for Conumables 3,360.00 Dr CONT- Shaik Moiz on A/c 16,800.00 Cr <i>Being amount credit to Sk Moiz towards plumbing work 1-09-22 to 14-09-22 Scan Id-71940 to 71945</i>	Journal	JOU/10058	6,720.00	
29-Oct-22	To (as per details) CONT M Lalitha(Painter) 6,400.00 Cr JWUD-Labour Charges 2,560.00 Dr JWUD-Allowance for Conumables 1,280.00 Dr <i>Being amount credit to M lalitha towards painting work 1-10-22 to 6 -10-22 Scan Id-72412</i>	Purchase	PUR/10044	2,560.00	
	To (as per details) CONT M Lalitha(Painter) 22,240.00 Cr JWUD-Labour Charges 8,896.00 Dr JWUD-Allowance for Conumables 4,448.00 Dr <i>Being amount credit to M Lalitha towards painting work 25-9-22 to 5 -10-22 scan id-72404</i>	Purchase	PUR/10045	8,896.00	
31-Mar-23	By (as per details) CONT Abdul Aziz Ansari 681.00 Dr JWUD-Labour Charges 272.40 Cr JWUD-Allowance for Conumables 136.20 Cr <i>Being amount Debited to Abdul Aziz ansari towards return off</i>	Journal	JOU/10140		272.40
	By (as per details) CONT B Pochaiah 1,975.00 Dr JWUD-Labour Charges 790.00 Cr JWUD-Allowance for Conumables 395.00 Cr <i>Being amount debited to B Pochaiah towards return off</i>	Journal	JOU/10141		790.00
	By (as per details) CONT-Anand Jyothi Babu 1,237.00 Dr JWUD-Labour Charges 494.80 Cr JWUD-Allowance for Conumables 247.40 Cr <i>Being amount debited to Anand Jyothi Babu towards return off</i>	Journal	JOU/10142		494.80
	Carried Over			23,176.00	1,557.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,176.00	1,557.20
31-Mar-23	By (as per details)	Journal	JOU/10143		1,256.80
	CONT B.Raminayudu ON AC 3,142.00 Dr				
	JWUD-Labour Charges 1,256.80 Cr				
	JWUD-Allowance for Consumables 628.40 Cr				
	Being amount debited to B. Raminayudu towards return off				
	By (as per details)	Journal	JOU/10144		64.00
	CONT-Goodur Narasimha Reddy 160.00 Dr				
	JWUD-Labour Charges 64.00 Cr				
	JWUD-Allowance for Consumables 32.00 Cr				
	Being amount debited to Goodur Narsimha Reddy towards return off				
	By (as per details)	Journal	JOU/10145		2,234.00
	CONT -Karsudi Mohan Rao 5,585.00 Dr				
	JWUD-Labour Charges 2,234.00 Cr				
	JWUD-Allowance for Consumables 1,117.00 Cr				
	Being amount debited to Karsudi Mohan Rao towards return off				
	By (as per details)	Journal	JOU/10146		405.60
	CONT Laxmi Narayana 1,014.00 Dr				
	JWUD-Labour Charges 405.60 Cr				
	JWUD-Allowance for Consumables 202.80 Cr				
	Being amount debited to Laxmi Narayana towards return off				
	By (as per details)	Journal	JOU/10147		155.20
	CONT Mahendra Kumar Gurjar ON AC 388.00 Dr				
	JWUD-Labour Charges 155.20 Cr				
	JWUD-Allowance for Consumables 77.60 Cr				
	Being amount Debited to Mahendra Kumar Gujar towards return off				
	By (as per details)	Journal	JOU/10148		800.00
	CONT-Md Adil Pasha 2,000.00 Dr				
	JWUD-Labour Charges 800.00 Cr				
	JWUD-Allowance for Consumables 400.00 Cr				
	Being amount debited to Adil Pasha towards return off				
	By (as per details)	Journal	JOU/10149		223.60
	CONT-Pappu Ram 559.00 Dr				
	JWUD-Labour Charges 223.60 Cr				
	JWUD-Allowance for Consumables 111.80 Cr				
	Being amount debited to				
	By (as per details)	Journal	JOU/10150		56.00
	CONT-P Praveen Kumar 140.00 Dr				
	JWUD-Labour Charges 56.00 Cr				
	JWUD-Allowance for Consumables 28.00 Cr				
	Being amount debited to praveen kumar towards return off				
	Carried Over			23,176.00	6,752.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,176.00	6,752.40
31-Mar-23	By (as per details)	Journal	JOU/10151		2,617.60
	CONT- Priyanka Devi 6,544.00 Dr				
	JWUD-Labour Charges 2,617.60 Cr				
	JWUD-Allowance for Consumables 1,308.80 Cr				
	Being amount debited to Priyanka Devi towards return off				
	By (as per details)	Journal	JOU/10152		1,196.00
	CONT- Shaik Moiz on A/c 2,990.00 Dr				
	JWUD-Labour Charges 1,196.00 Cr				
	JWUD-Allowance for Consumables 598.00 Cr				
	Being amount credited to Shaik Moiz towards return off				
	By (as per details)	Journal	JOU/10153		400.00
	CONT-Tara Chand Gurjar 1,000.00 Dr				
	JWUD-Labour Charges 400.00 Cr				
	JWUD-Allowance for Consumables 200.00 Cr				
	Being amount debited to Tara Chand towards return off				
	By (as per details)	Journal	JOU/10154		680.00
	CONT-T Kurumanna 1,700.00 Dr				
	JWUD-Labour Charges 680.00 Cr				
	JWUD-Allowance for Consumables 340.00 Cr				
	Being amount debited to T Kurmanna towards return off				
	By (as per details)	Journal	JOU/10155		44.00
	CONT-Vadla Anand 110.00 Dr				
	JWUD-Labour Charges 44.00 Cr				
	JWUD-Allowance for Consumables 22.00 Cr				
	Being amount debited to Vadla Anand towards return off				
	By (as per details)	Journal	JOU/10156		2,000.00
	CONT-V Papa Rao 5,000.00 Dr				
	JWUD-Labour Charges 2,000.00 Cr				
	JWUD-Allowance for Consumables 1,000.00 Cr				
	Being amount debited to Paparao towards return off				
	By (as per details)	Journal	JOU/10157		114.40
	CONT Y Eshwara Rao 286.00 Dr				
	JWUD-Labour Charges 114.40 Cr				
	JWUD-Allowance for Consumables 57.20 Cr				
	Being amount debited to Y. Eshwara Rao towards return off				
	By (as per details)	Journal	JOU/10158		308.00
	CONT Y RADHA KRISHNA 770.00 Dr				
	JWUD-Labour Charges 308.00 Cr				
	JWUD-Allowance for Consumables 154.00 Cr				
	Being amount debited to Radha Krishna towards return off				
				23,176.00	14,112.40
By	Closing Balance				9,063.60
				23,176.00	23,176.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

JWUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	To (as per details) CONT- Shaik Moiz on A/c 12,500.00 Cr JWUD-Allowance for Equipment 5,000.00 Dr JWUD-Allowance for Conumables 2,500.00 Dr <i>Being amount credit to Sk Moiz towards Plumbing work (work done 15-3-22 to 31-5-22 Sca Id-69792 to 69794</i>	Purchase	PUR/10023	5,000.00	
4-Oct-22	To (as per details) JWUD-Allowance for Equipment 6,720.00 Dr JWUD-Allowance for Conumables 3,360.00 Dr CONT- Shaik Moiz on A/c 16,800.00 Cr <i>Being amount credit to Sk Moiz towards plumbing work 1-09-22 to 14-09-22 Scan Id-71940 to 71945</i>	Journal	JOU/10058	6,720.00	
29-Oct-22	To (as per details) CONT M Lalitha(Painter) 6,400.00 Cr JWUD-Allowance for Equipment 2,560.00 Dr JWUD-Allowance for Conumables 1,280.00 Dr <i>Being amount credit to M lalitha towards painting work 1-10-22 to 6 -10-22 Scan Id-72412</i>	Purchase	PUR/10044	2,560.00	
	To (as per details) CONT M Lalitha(Painter) 22,240.00 Cr JWUD-Allowance for Equipment 8,896.00 Dr JWUD-Allowance for Conumables 4,448.00 Dr <i>Being amount credit to M Lalitha towards painting work 25-9-22 to 5 -10-22 scan id-72404</i>	Purchase	PUR/10045	8,896.00	
31-Mar-23	By (as per details) CONT Abdul Aziz Ansari 681.00 Dr JWUD-Allowance for Equipment 272.40 Cr JWUD-Allowance for Conumables 136.20 Cr <i>Being amount Debited to Abdul Aziz ansari towards return off</i>	Journal	JOU/10140		272.40
	By (as per details) CONT B Pochaiah 1,975.00 Dr JWUD-Allowance for Equipment 790.00 Cr JWUD-Allowance for Conumables 395.00 Cr <i>Being amount debited to B Pochaiah towards return off</i>	Journal	JOU/10141		790.00
	By (as per details) CONT-Anand Jyothi Babu 1,237.00 Dr JWUD-Allowance for Equipment 494.80 Cr JWUD-Allowance for Conumables 247.40 Cr <i>Being amount debited to Anand Jyothi Babu towards return off</i>	Journal	JOU/10142		494.80
	Carried Over			23,176.00	1,557.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,176.00	1,557.20
31-Mar-23	By (as per details)	Journal	JOU/10143		1,256.80
	CONT B.Raminayudu ON AC 3,142.00 Dr				
	JWUD-Allowance for Equipment 1,256.80 Cr				
	JWUD-Allowance for Consumables 628.40 Cr				
	Being amount debited to B. Raminayudu towards return off				
	By (as per details)	Journal	JOU/10144		64.00
	CONT-Goodur Narasimha Reddy 160.00 Dr				
	JWUD-Allowance for Equipment 64.00 Cr				
	JWUD-Allowance for Consumables 32.00 Cr				
	Being amount debited to Goodur Narsimha Reddy towards return off				
	By (as per details)	Journal	JOU/10145		2,234.00
	CONT -Karsudi Mohan Rao 5,585.00 Dr				
	JWUD-Allowance for Equipment 2,234.00 Cr				
	JWUD-Allowance for Consumables 1,117.00 Cr				
	Being amount debited to Karsudi Mohan Rao towards return off				
	By (as per details)	Journal	JOU/10146		405.60
	CONT Laxmi Narayana 1,014.00 Dr				
	JWUD-Allowance for Equipment 405.60 Cr				
	JWUD-Allowance for Consumables 202.80 Cr				
	Being amount debited to Laxmi Narayana towards return off				
	By (as per details)	Journal	JOU/10147		155.20
	CONT Mahendra Kumar Gurjar ON AC 388.00 Dr				
	JWUD-Allowance for Equipment 155.20 Cr				
	JWUD-Allowance for Consumables 77.60 Cr				
	Being amount Debited to Mahendra Kumar Gujar towards return off				
	By (as per details)	Journal	JOU/10148		800.00
	CONT-Md Adil Pasha 2,000.00 Dr				
	JWUD-Allowance for Equipment 800.00 Cr				
	JWUD-Allowance for Consumables 400.00 Cr				
	Being amount debited to Adil Pasha towards return off				
	By (as per details)	Journal	JOU/10149		223.60
	CONT-Pappu Ram 559.00 Dr				
	JWUD-Allowance for Equipment 223.60 Cr				
	JWUD-Allowance for Consumables 111.80 Cr				
	Being amount debited to				
	By (as per details)	Journal	JOU/10150		56.00
	CONT-P Praveen Kumar 140.00 Dr				
	JWUD-Allowance for Equipment 56.00 Cr				
	JWUD-Allowance for Consumables 28.00 Cr				
	Being amount debited to praveen kumar towards return off				
	Carried Over			23,176.00	6,752.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,176.00	6,752.40
31-Mar-23	By (as per details)	Journal	JOU/10151		2,617.60
	CONT- Priyanka Devi 6,544.00 Dr				
	JWUD-Allowance for Equipment 2,617.60 Cr				
	JWUD-Allowance for Consumables 1,308.80 Cr				
	Being amount debited to Priyanka Devi towards return off				
	By (as per details)	Journal	JOU/10152		1,196.00
	CONT- Shaik Moiz on A/c 2,990.00 Dr				
	JWUD-Allowance for Equipment 1,196.00 Cr				
	JWUD-Allowance for Consumables 598.00 Cr				
	Being amount credited to Shaik Moiz towards return off				
	By (as per details)	Journal	JOU/10153		400.00
	CONT-Tara Chand Gurjar 1,000.00 Dr				
	JWUD-Allowance for Equipment 400.00 Cr				
	JWUD-Allowance for Consumables 200.00 Cr				
	Being amount debited to Tara Chand towards return off				
	By (as per details)	Journal	JOU/10154		680.00
	CONT-T Kurumanna 1,700.00 Dr				
	JWUD-Allowance for Equipment 680.00 Cr				
	JWUD-Allowance for Consumables 340.00 Cr				
	Being amount debited to T Kurmanna towards return off				
	By (as per details)	Journal	JOU/10155		44.00
	CONT-Vadla Anand 110.00 Dr				
	JWUD-Allowance for Equipment 44.00 Cr				
	JWUD-Allowance for Consumables 22.00 Cr				
	Being amount debited to Vadla Anand towards return off				
	By (as per details)	Journal	JOU/10156		2,000.00
	CONT-V Papa Rao 5,000.00 Dr				
	JWUD-Allowance for Equipment 2,000.00 Cr				
	JWUD-Allowance for Consumables 1,000.00 Cr				
	Being amount debited to Paparao towards return off				
	By (as per details)	Journal	JOU/10157		114.40
	CONT Y Eshwara Rao 286.00 Dr				
	JWUD-Allowance for Equipment 114.40 Cr				
	JWUD-Allowance for Consumables 57.20 Cr				
	Being amount debited to Y. Eshwara Rao towards return off				
	By (as per details)	Journal	JOU/10158		308.00
	CONT Y RADHA KRISHNA 770.00 Dr				
	JWUD-Allowance for Equipment 308.00 Cr				
	JWUD-Allowance for Consumables 154.00 Cr				
	Being amount debited to Radha Krishna towards return off				
By	Closing Balance			23,176.00	14,112.40
					9,063.60
				23,176.00	23,176.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 (as per details)	Journal	JOU/10139	4,500.00	
	LSUD-Labour Charges 6,000.00 Dr				
	LSUD-Allowance for Equipment 4,500.00 Dr				
	CONT-Saggu Srisailam 15,000.00 Cr				
	Being miscellaneous work done at site				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 (as per details)	Journal	JOU/10139	4,500.00	
	LSUD-Labour Charges 6,000.00 Dr				
	LSUD-Allowance for Consumables 4,500.00 Dr				
	CONT-Saggu Srisailam 15,000.00 Cr				
	Being miscellaneous work done at site				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 (as per details)	Journal	JOU/10139	6,000.00	
	LSUD-Allowance for Equipment 4,500.00 Dr				
	LSUD-Allowance for Consumables 4,500.00 Dr				
	CONT-Saggu Srisailam 15,000.00 Cr				
	Being miscellaneous work done at site				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Morning Glory Welfare Association**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			625.00	
27-Aug-22	By (as per details)	Journal	JOU/10043		39,600.00
	CUST-Flat No-104-Palle Arun Reddy 30,000.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy 9,600.00 Dr				
	Being amount credited to Morning glory welfare association towards corpus fund,maintainance charges				
30-Aug-22	By (as per details)	Journal	JOU/10053		42,850.00
	CUST-Flat No 204 B Pradeep Kumar 12,800.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 30,000.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 50.00 Dr				
	Being amount debit towards Corpus fund & Membership fee and 8 months maintenance charges (1600 *8)				
22-Nov-22	By (as per details)	Journal	JOU/10062		58,850.00
	CUST-Flat No-105 A Mahesh 30,000.00 Dr				
	CUST-Flat No-105 A Mahesh 50.00 Dr				
	CUST-Flat No-105 A Mahesh 28,800.00 Dr				
	Being amount credited to Morning glory welfare association towards corpus fund,membership fee,and maintenance dues for the flat no :105				
20-Jan-23	By Vishal Goel	Journal	JOU/10066		30,000.00
	Being amount debit to Vishal goel flat no 103 towards corpus fund				
	By (as per details)	Journal	JOU/10067		39,600.00
	CUST-Flat No-306 Khaja Kaleen Uddin 30,000.00 Dr				
	CUST-Flat No-306 Khaja Kaleen Uddin 9,600.00 Dr				
	Being amount debt to Khaja Kaleem towards corpus fund and maintenance charges 6 months				
	By CUST-Flat No 504 Pitla Sriram Vinod	Journal	JOU/10068		39,600.00
	Being amount debit to Pitla Sriram towards balance payment.				
2-Feb-23	By Vishal Goel	Journal	JOU/10070		10,000.00
	Being amount credited to Morning Glory Welfare association towards maintenance(advance) for the falt no 103				
Carried Over				625.00	2,60,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			625.00	2,60,500.00
2-Feb-23	By CUST-Flat No-302 Vegesaw Srinivas <i>Being amount credit to Morning glory welfare association towards excess amt paid by customer</i>	Journal	JOU/10071		11,545.00
	By CUST-Flat No- 304 Md Abdul Azeez <i>Being amount credited to Morning Glory welfare association towards excess amt paid by Customer</i>	Journal	JOU/10072		31,850.00
	By Shivani Goel <i>Being amount credited to Morning Glory welfare association towards excess amt paid by customer for flat no 503</i>	Journal	JOU/10073		18,536.00
				625.00	3,22,431.00
To	Closing Balance			3,21,806.00	
				3,22,431.00	3,22,431.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OE Admin Service Charges 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To (as per details) SP-Modi Properties Pvt Ltd 14,160.00 Cr Input CGST 1,080.00 Dr Input SGST 1,080.00 Dr <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of April-22,vide bill no MPPL10005,bill date 30-04-22,TDS=12000*10%</i>	Purchase	PUR/10003	12,000.00	
16-May-22	To (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr Input CGST 720.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to summit sales llp logistics towards admin service charges for the month of Apr-22,vide bill no SSLOG22-23 /10007,bill date 30-04-22,TDS =8000*10%</i>	Purchase	PUR/10004	8,000.00	
3-Jun-22	To (as per details) SP-Modi Properties Pvt Ltd 12,960.00 Cr Input CGST 1,080.00 Dr Input SGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of May-22,vide bill no MPPL10020,bill date 31-05-22</i>	Purchase	PUR/10006	12,000.00	
	To (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr Input CGST 720.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of May-22,vide bill no SSLOG22-23 /10150,bill date 31-05-22</i>	Purchase	PUR/10007	8,000.00	
Carried Over				40,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	
1-Jul-22	T0 (as per details)	Purchase	PUR/10012	8,000.00	
	SP-Summit Sales Llp - Logistics			8,640.00 Cr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Summit sales llp logistics Towards admin service charges for the month of June-2022,vide bill no SSLOG22 -23/10221,bill date 30.06.22,tds =8000*10%				
	T0 (as per details)	Purchase	PUR/10013	12,000.00	
	SP-Modi Properties Pvt Ltd			12,960.00 Cr	
	Input SGST			1,080.00 Dr	
	Input CGST			1,080.00 Dr	
	TDS-10% Professional Charges			1,200.00 Cr	
	Being amount credited to Modi properties pvt ltd towards admin service charges for the month of June-22,vide bill no MPPL10036, bill date 30.06.22,tds=12000*10%				
5-Aug-22	T0 (as per details)	Purchase	PUR/10025	12,000.00	
	SP-Modi Properties Pvt Ltd			12,960.00 Cr	
	Input CGST			1,080.00 Dr	
	Input SGST			1,080.00 Dr	
	TDS-10% Professional Charges			1,200.00 Cr	
	Being amount credited to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07. 2022				
8-Aug-22	T0 (as per details)	Purchase	PUR/10026	8,000.00	
	SP-Summit Sales Llp - Logistics			8,640.00 Cr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Summit sales llp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 *10%				
2-Sep-22	T0 (as per details)	Purchase	PUR/10027	12,000.00	
	SP-Modi Properties Pvt Ltd			12,960.00 Cr	
	Input CGST			1,080.00 Dr	
	Input SGST			1,080.00 Dr	
	TDS-10% Professional Charges			1,200.00 Cr	
	Being amount credit to Modi Properties pvt ltd towards Admin services charges vide invoice no -10067 Dt 30-08-22				
	Carried Over			92,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,000.00	
2-Sep-22	To (as per details)	Purchase	PUR/10028	8,000.00	
	SP-Summit Sales Llp - Logistics			8,640.00 Cr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Summit sales llp logistics towards admin service charges for the month of Aug-22,vide bill no SSLOG22-23 /10442,bill date 31.08.22(tds=8000 *10%)				
8-Sep-22	To (as per details)	Purchase	PUR/10029	36.46	
	SP-Summit Sales Llp - Logistics			39.00 Cr	
	Input CGST			3.28 Dr	
	Input SGST			3.28 Dr	
	TDS-10% Professional Charges			4.00 Cr	
	OIE-Rounding Off			0.02 Cr	
	Being amount credited to Summit sales llp towards admin service charges for the month of Aug-22, vide bill no SSLOG22-23/10491,bill date 31.08.22,tds=36.46*10%				
12-Sep-22	To (as per details)	Purchase	PUR/10031	4,841.00	
	SP-Summit Sales LLP Common Expenses			5,228.00 Cr	
	Input CGST			435.69 Dr	
	Input SGST			435.69 Dr	
	TDS-10% Professional Charges			484.00 Cr	
	OIE-Rounding Off			0.38 Cr	
	Being amount credited to Summit sales llp common exps towards admin and marketing service charges vide bill no SSCOM22-23 /10075,bill date 31.08.22,tds=4841 *10%				
3-Oct-22	To (as per details)	Purchase	PUR/10038	12,000.00	
	SP-Modi Properties Pvt Ltd			12,960.00 Cr	
	Input CGST			1,080.00 Dr	
	Input SGST			1,080.00 Dr	
	TDS-10% Professional Charges			1,200.00 Cr	
	Being amount credited to Modi properties towards admin service charges vide bill no MPPL10082, bill date 30.09.22				
	To (as per details)	Purchase	PUR/10039	8,000.00	
	SP-Summit Sales Llp - Logistics			8,640.00 Cr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Admin service charges for the month of Sep-22,vide bill no SSLOG22-23 /10549,bill date 30.09.22 tds=8000 *10%				
	Carried Over			1,24,877.46	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,877.46	
4-Nov-22	T0 (as per details)	Purchase	PUR/10048	2,000.00	
	SP-Summit Sales Llp - Logistics			2,160.00 Cr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no :SSLOG22-23/10672 vide bill date :31-10-2022				
	T0 (as per details)	Purchase	PUR/10050	2,000.00	
	SP-Summit Sales Llp - Logistics			2,160.00 Cr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no:SSLOG22-23/10709 vide bill date 31-10-2022				
5-Nov-22	T0 (as per details)	Purchase	PUR/10051	1,000.00	
	SP-Summit Sales Llp - Logistics			1,080.00 Cr	
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-10% Professional Charges			100.00 Cr	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards information technology service charges vide bill no :SSLOG22-23 /10700 vide bill date :31-10-2022				
	T0 (as per details)	Purchase	PUR/10052	2,000.00	
	SP-Summit Sales Llp - Logistics			2,160.00 Cr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards promotion service charge vide bill no :SSLOG22-23/10691 vide bill date: 31-10-2022				
	T0 (as per details)	Purchase	PUR/10053	3,000.00	
	SP-Summit Sales Llp - Logistics			3,240.00 Cr	
	Input CGST			270.00 Dr	
	Input SGST			270.00 Dr	
	TDS-10% Professional Charges			300.00 Cr	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards admin audit service charges vide bill no:SSLOG22-23/10681 vide bill date :31-10-2022				
	Carried Over			1,34,877.46	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,34,877.46
5-Nov-22	T0 (as per details)	Purchase	PUR/10054	6,000.00	
	SP-Modi Properties Pvt Ltd			6,480.00 Cr	
	Input CGST			540.00 Dr	
	Input SGST			540.00 Dr	
	TDS-10% Professional Charges			600.00 Cr	
	Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL100 vide bill date :31-10 -2022				
	T0 (as per details)	Purchase	PUR/10055	8,000.00	
	SP-Modi Properties Pvt Ltd			8,640.00 Cr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL10106 vide bill date : 31-10 -2022				
12-Nov-22	T0 (as per details)	Purchase	PUR/10057	120.00	
	SP-Summit Sales Llp - Logistics			130.00 Cr	
	Input CGST			10.80 Dr	
	Input SGST			10.80 Dr	
	TDS-10% Professional Charges			12.00 Cr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit sales llp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31. 10.22,tds=120*10%				
30-Nov-22	T0 (as per details)	Purchase	PUR/10063	3,000.00	
	SP-Summit Sales Llp - Logistics			3,240.00 Cr	
	Input CGST			270.00 Dr	
	Input SGST			270.00 Dr	
	TDS-10% Professional Charges			300.00 Cr	
	Being amount credited to Summit sales llp logistics towards admin service charges vide bill no SSLOG22-23/10784,bill date 25.11. 22,tds=3000*10%				
2-Dec-22	T0 (as per details)	Purchase	PUR/10065	8,000.00	
	SP-Modi Properties Pvt Ltd			8,640.00 Cr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Modi properties pvt ltd towards admin service charges vide bill no MPPL10124,bill date 30.11.22,tds =8000*10%				
	Carried Over				1,59,997.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,997.46	
2-Dec-22	To (as per details)	Purchase	PUR/10066	6,000.00	
	SP-Modi Properties Pvt Ltd			6,480.00 Cr	
	Input CGST			540.00 Dr	
	Input SGST			540.00 Dr	
	TDS-10% Professional Charges			600.00 Cr	
	Being amount credited to Modi properties Pvt Ltd towards admin service charges vide bill no MPPL10115, bill date 30.11.22, tds =6000*10%				
30-Dec-22	To (as per details)	Purchase	PUR/10074	8,000.00	
	SP-Modi Properties Pvt Ltd			8,640.00 Cr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Modi properties pvt ltd towards admin service charges for the month of Dec-22, vide bill no MPPL10142, bill date 29.12.22, tds=8000*10%				
	To (as per details)	Purchase	PUR/10075	6,000.00	
	SP-Modi Properties Pvt Ltd			6,480.00 Cr	
	Input CGST			540.00 Dr	
	Input SGST			540.00 Dr	
	TDS-10% Professional Charges			600.00 Cr	
	Being amount credited to Modi properties pvt ltd towards Admin service charges for the month of Dec-22, vide bill no MPPL10133, bill date 29.12.22, tds=6000*10%				
31-Mar-23	By (as per details)	Debit Note	DN/10001		8,000.00
	SP-Modi Properties Pvt Ltd			9,440.00 Dr	
	Input CGST			720.00 Cr	
	Input SGST			720.00 Cr	
	Being debit note issued vide bill no Mppl10142, bill date 29.12.22				
	By (as per details)	Debit Note	DN/10002		6,000.00
	SP-Modi Properties Pvt Ltd			6,880.00 Dr	
	Input CGST			540.00 Cr	
	Input SGST			540.00 Cr	
	TDS-10% Professional Charges			200.00 Dr	
	Being debit note issued to Modi Properties pvt ltd vide bill no MPPL10133, bill date 29.12.22				
				1,79,997.46	14,000.00
By	Closing Balance				1,65,997.46
				1,79,997.46	1,79,997.46

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OE-Electricity Supply**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	T0 OPEN CARD PUSHPALATHA <i>Being amount credited to electricity charges for the month of july-22</i>	Journal	JOU/10027	10,277.00	
	T0 OPEN CARD PUSHPALATHA <i>Being amount credited to electricity charges for the month of june-22</i>	Journal	JOU/10028	9,831.00	
12-Aug-22	By (as per details) CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr CUST-Flat No-104-Palle Arun Reddy 250.00 Dr CUST-Flat No-105 A Mahesh 250.00 Dr CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr CUST-Flat No 204 B Pradeep Kumar 250.00 Dr CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr CUST-Flat No 303 B Srikanth Reddy 250.00 Dr CUST-Flat No-401 P Ashok 250.00 Dr <i>Being amount credited to electricity supply towards electricity charges for the month of July-22</i>	Journal	JOU/10029		2,000.00
	By (as per details) Vishal Goel 250.00 Dr Shivani Goel 250.00 Dr Vishal Goel 250.00 Dr Shivani Goel 250.00 Dr Vishal Goel 778.00 Dr Vishal Goel 266.00 Dr <i>Being amount credited to Electricity supply towards electricity charges for the month of July-22(flat nos:103,106,203,206,403,406)</i>	Journal	JOU/10030		2,044.00
	T0 BANK- 009763700003021(YES) <i>chq no 189360,Being chq issued to TSSPDCL towards electricity charges for the month of July, August-22</i>	Payment	PAY/10099	12,154.00	
23-Aug-22	By BANK -009772400000050(RERA) <i>Towards DD cancelled ,DD no:687702</i>	Receipt	REC/10028		10,214.00
7-Sep-22	T0 BANK- 009763700003021(YES) <i>chq no 650178,Being chq issued towards electricity charges for the month of August-22</i>	Payment	PAY/10125	12,677.00	
Carried Over				44,939.00	14,258.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,939.00	14,258.00
7-Sep-22	By (as per details)	Journal	JOU/10055		1,250.00
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	Being amount credited towards electricity charges for the month of August-22				
	By (as per details)	Journal	JOU/10056		750.00
	Vishal Goel 250.00 Dr				
	Shivani Goel 250.00 Dr				
	Vishal Goel 250.00 Dr				
	Being amount credited towards electricity charges for the month of August-22(flat nos:103,106,403)				
12-Oct-22	By (as per details)	Journal	JOU/10059		1,500.00
	Vishal Goel 250.00 Dr				
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	Shivani Goel 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	Being amount debi to customers towards electricity charges for the month of Sep-22(v-103,s-106)				
	To BANK- 009763700003021(YES)	Payment	PAY/10156	19,553.00	
	chq no 650197,Being chq issued towards electricity charges for the month of Sep(1500-customers)&Oct-22				
16-Nov-22	To BANK- 009763700003021(YES)	Payment	PAY/10178	12,172.00	
	chq no 189364,Being chq issued towards electricity charges for the month of Oct-22				
21-Nov-22	By (as per details)	Journal	JOU/10061		1,000.00
	Shivani Goel 250.00 Dr				
	Shivani Goel 250.00 Dr				
	Vishal Goel 250.00 Dr				
	Vishal Goel 250.00 Dr				
	Being amount credited to Electricity supply towards electricity charges for the month of Oct-22 for the flats(106-250/-,506-500/-,103-250/-)				
	To BANK- 009763700003021(YES)	Payment	PAY/10179	10,000.00	
	chq no 189365,Being chq issued towards electricity charges(customers) for the month of Oct-22				
	Carried Over			86,664.00	18,758.00

Aedis Developers LLP (22-23)

OE-Electricity Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,664.00	18,758.00
13-Dec-22	T0 BANK- 009763700003021(YES) <i>chq no 189369,Being chq issued towards electricity charges for the month of Nov-22</i>	Payment	PAY/10191	11,287.00	
15-Dec-22	By BANK- 009763700003021(YES) <i>Towards DD Cancelled</i>	Receipt	REC/10047		10,000.00
19-Dec-22	By BANK- 009763700003021(YES) <i>Towards neft return</i>	Receipt	REC/10048		12,172.00
	T0 BANK- 009763700003021(YES) <i>Being amount transferred towards electricity charges for the month of OCT-22</i>	Payment	PAY/10202	13,172.00	
31-Mar-23	T0 CUST-Flat No- 202 Modi Properties Pvt Ltd <i>Being electricity bills wrongly debited to customer account same is reversed</i>	Journal	JOU/10133	2,028.00	
	T0 CUST-Flat No-205 Modi Housing Pvt Ltd <i>Being electricity bills wrongly debited to customer account same is reversed</i>	Journal	JOU/10134	2,028.00	
				1,15,179.00	40,930.00
By	Closing Balance				74,249.00
				1,15,179.00	1,15,179.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OE-Misc. Expenses**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	T0 (as per details) Doors, Door Frames & Hardware-URD 350.00 Dr OPEN CARD PUSHPALATHA 1,350.00 Cr <i>Being amount credit towards local purchase & Nala cleaned at MGA</i>	Journal	JOU/10001	1,000.00	
	T0 ECARD M Malla Reddy <i>Being amount credit to Malla reddy HMDA transport charges</i>	Journal	JOU/10002	1,000.00	
13-Jun-22	By CUST-Fiat No-405 B Jaipal Reddy <i>Document Charges</i>	Journal	JOU/10008		390.00
27-Jun-22	T0 ECARD M Malla Reddy <i>Being amount credited to M Malla reddy Expense card towards inspection&irrigation charges</i>	Journal	JOU/10010	2,000.00	
14-Jul-22	By CUST-Fiat No 303 B Srikanth Reddy <i>Being amount debit towards Document charges</i>	Journal	JOU/10011		390.00
12-Aug-22	By CUST-Fiat No-401 P Ashok <i>Being amount debit towards document charges</i>	Journal	JOU/10031		390.00
	By CUST-Fiat No-102 K Bhoopathi Reddy <i>Being amount debit towards Document charges</i>	Journal	JOU/10032		390.00
17-Aug-22	T0 (as per details) Sundry Purchases-URD 360.00 Dr PROMO-Printing & Stationery-URD 260.00 Dr ECARD M Malla Reddy 1,620.00 Cr <i>Being amount credited to M Malla reddy Expense card towards purchase of water bottles,stamp papers and misc.exps (joint inspection of site)</i>	Journal	JOU/10035	1,000.00	
23-Aug-22	T0 Cash <i>Being cash paid towards Telangana State Real Estate Regulatory Authority Annual charges,vide application no:REA02200012599,payment id:220401373454197855,dt:01-04-22</i>	Payment	PAY/10108	600.00	
Carried Over				5,600.00	1,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,600.00	1,560.00
23-Aug-22	T0 Cash <i>Being cash paid towards Telangana State Real Estate Regulatory Authority Annual charges,vide application no:REA02200012599,payment id:211013373450696894,dt:13/10 /21</i>	Payment	PAY/10109	600.00	
27-Aug-22	By CUST-Flat No-104-Palle Arun Reddy <i>Being amount credited to Misc expenses towards documentation charges</i>	Journal	JOU/10042		390.00
30-Aug-22	By CUST-Flat No 204 B Pradeep Kumar <i>Being amount credited to Misc expenses towards documentation charges</i>	Journal	JOU/10051		390.00
15-Nov-22	By CUST-Flat No-105 A Mahesh <i>Being amount debit towards Document charges</i>	Journal	JOU/10060		390.00
24-Jan-23	T0 EOPEN CARD R Sanjay <i>Being amount credited to Sanjay open card towards issue of Paharis for sy no 32 for the year 2000-2001</i>	Journal	JOU/10069	1,000.00	
15-Mar-23	T0 Cash <i>Being cash paid towards MGA Sewage line charges</i>	Payment	PAY/10237	10,000.00	
16-Mar-23	T0 Cash <i>Being cash paid towards MGA Sewage line charges</i>	Payment	PAY/10238	10,000.00	
17-Mar-23	T0 ECARD-Ramesh <i>Being amount credited to CH Ramesh open card towards purchase of stamp papers and frankling charges,DTC Courier charges:MGA 25,purchase of Bags for the month of FEB-23</i>	Journal	JOU/10075	4,200.00	
	T0 Cash <i>Being cash paid towards MGA Sewage line charges</i>	Payment	PAY/10239	10,000.00	
18-Mar-23	T0 Cash <i>Being cash paid towards MGA Sewage line charges</i>	Payment	PAY/10240	5,000.00	
				46,400.00	2,730.00
	By Closing Balance				43,670.00
				46,400.00	46,400.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	T0 (as per details) FEXP-Bank Charges 5.90 Dr SP-Modi Soham HUF 59,828.90 Cr <i>Being amount credited to Soham Modi Huf towards issue of occupancy certificate for constructed residential,in 59823 compounding fee intimation-reg,vide application no:048998/MED/OC/U6 /HMDA/22092021,Challan no:1163 /22-23,receipt no:1501/22-23,flat. 302</i>	Journal	JOU/10009	59,823.00	
6-Sep-22	T0 BANK-009763700003021(YES) <i>Chq no 650177,Being chq issued towards issue of DTCP layout Muraharipally with correspondance</i>	Payment	PAY/10124	1,212.00	
				61,035.00	
By	Closing Balance				61,035.00
				61,035.00	61,035.00

Aedis Developers LLP (22-23)

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Seuncderabad**OERD-Consultancy Charges**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	To (as per details) SP-R S Bajaj and Associates 10,800.00 Cr Input CGST 900.00 Dr Input SGST 900.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being amount credited to R S Bajaj Associates towards consultancy & certification charges (Rera quarter updation for the quarter ended 31.03.22), vide bill no 41/22 -23, dt: 18.07.22 (tds=10000*10%)</i>	Purchase	PUR/10018	10,000.00	
	To (as per details) SP-KGM & CO 37,800.00 Cr Input CGST 3,150.00 Dr Input SGST 3,150.00 Dr TDS-10% Professional Charges 3,500.00 Cr <i>Being amount credited to KGM&CO towards professional charges vide bill no 2022-2023/145, bill date 10 -06-22, tds=35000*10%</i>	Purchase	PUR/10019	35,000.00	
29-Jul-22	To (as per details) SP-Shruti Agarwal 4,513.00 Cr Input CGST 376.11 Dr Input SGST 376.11 Dr TDS-10% Professional Charges 418.00 Cr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Shruti Agarwal towards professional services (3879+300(filing fee)) vide bill no SA2223030, bill date 14.07.22, (Tds=4179*10%)</i>	Purchase	PUR/10022	4,179.00	
21-Oct-22	To (as per details) SP-R S Bajaj and Associates 10,800.00 Cr Input CGST 900.00 Dr Input SGST 900.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being amount credited to RS Bajaj Associates towards consultancy charges (5k+certification 5k), for the quarter ended 30.06.22, vide bill no 87/2022-23, bill date 22.09.22</i>	Purchase	PUR/10043	10,000.00	
Carried Over				59,179.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,179.00
4-Nov-22	T0 (as per details) SP-Summit Sales Llp - Logistics 7,830.00 Cr Input CGST 652.50 Dr Input SGST 652.50 Dr TDS-10% Professional Charges 725.00 Cr <i>Being amount credited to summit sales llp logistics towards consultancy charges vide bill no SSLOG22-23/10717 vide bill date 31-10-22</i>	Purchase	PUR/10049	7,250.00	
12-Nov-22	T0 (as per details) SP-Shruti Agarwal 4,513.00 Cr Input CGST 376.11 Dr Input SGST 376.11 Dr TDS-10% Professional Charges 418.00 Cr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080,bill date 05.11.22,(Tds=4179*10%)</i>	Purchase	PUR/10058	4,179.00	
13-Dec-22	T0 (as per details) SP-Kulkarni Consultants 59,000.00 Cr Input CGST 4,500.00 Dr Input SGST 4,500.00 Dr <i>Being amount credited to Kulkarni consultants towards consultancy charges vide bill no 007/22-23,bill date 30.11.22</i>	Purchase	PUR/10068	50,000.00	
19-Dec-22	T0 (as per details) SP-KGM & CO 21,600.00 Cr Input CGST 1,800.00 Dr Input SGST 1,800.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credited to KGM&CO towards professional fees(gst filing fees from june22 to sep 22@ 5000/- pm vide bill no 2022-2023/370,bill date 01.11.22,tds=20000*10%</i>	Purchase	PUR/10069	20,000.00	
2-Mar-23	T0 (as per details) SP-KGM & CO 5,400.00 Cr Input SGST 450.00 Dr Input CGST 450.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being amount credited to KGM & Co towards professional charges vide bill no 549,bill date 04.01.23,tds=5000*10%</i>	Purchase	PUR/10082	5,000.00	
	Carried Over				1,45,608.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,608.00	
31-Mar-23	To (as per details)	Purchase	PUR/10087	10,000.00	
	SP-R S Bajaj and Associates				10,800.00 Cr
	Input CGST			900.00 Dr	
	Input SGST			900.00 Dr	
	TDS-10% Professional Charges				1,000.00 Cr
	Being amount credited to RS Bajaj and Associates towards certification charges vide bill no 196/2022-23, bill date 31.03.23				
By	Consultancy Morning Glory Heights	Journal	JOU/10101		50,000.00
	Being transferred				
				1,55,608.00	50,000.00
By	Closing Balance				1,05,608.00
				1,55,608.00	1,55,608.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OERD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	To (as per details)	Purchase	PUR/10059	6,470.00	
	SUP-SVR Pumps & Allied Services				7,634.00 Cr
	Input CGST			582.30 Dr	
	Input SGST			582.30 Dr	
	OIE-Rounding Off				0.60 Cr
	<i>Being amount credited to SVR</i>				
	<i>Pumps&Allied services towards</i>				
	<i>repairing of submersible pump 3HP</i>				
	<i>*23 storage, vide bill no 568,bill</i>				
	<i>date 21.11.22</i>				
				6,470.00	
By	Closing Balance				6,470.00
				6,470.00	6,470.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OERD-Logestics Expenses 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	To (as per details)	Purchase	PUR/10008	91.60	
	SP-Summit Sales Llp - Logistics			99.00 Cr	
	Input CGST			8.24 Dr	
	Input SGST			8.24 Dr	
	TDS-10% Professional Charges			9.00 Cr	
	OIE-Rounding Off			0.08 Cr	
	<i>Being amount credited to Summit sales llp logistics towards service charges on po's vide bill no SSLOG22-23/10194,bill date 31-05-22</i>				
7-Jun-22	To (as per details)	Purchase	PUR/10011	12,375.00	
	SP-Summit Sales Llp - Logistics			13,365.00 Cr	
	Input CGST			1,113.75 Dr	
	Input SGST			1,113.75 Dr	
	TDS-10% Professional Charges			1,238.00 Cr	
	OIE-Rounding Off			0.50 Dr	
	<i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of May-22, vide bill no SSLOG22-23/10158,bill date 31-05-22</i>				
6-Jul-22	To (as per details)	Purchase	PUR/10014	32.28	
	SP-Summit Sales Llp - Logistics			35.00 Cr	
	Input CGST			2.91 Dr	
	Input SGST			2.91 Dr	
	OIE-Rounding Off			0.10 Cr	
	TDS-10% Professional Charges			3.00 Cr	
	<i>Being amount credited to Summit sales llp towards Service charges on po's for the month of June-22, vide bill no SSLOG22-23/10269,bill date 30.06.22,tds=32*10%</i>				
	To (as per details)	Purchase	PUR/10015	5,647.50	
	SP-Summit Sales Llp - Logistics			6,099.00 Cr	
	Input SGST			508.28 Dr	
	Input CGST			508.28 Dr	
	OIE-Rounding Off			0.06 Cr	
	TDS-10% Professional Charges			565.00 Cr	
	<i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of June-22,vide bill no SSLOG22-23/10283,bill date 30.06.22,tds=5647.50*10%</i>				
Carried Over				18,146.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,146.38	
5-Aug-22	T0 (as per details)	Purchase	PUR/10024	6,125.00	
	SP-Summit Sales Llp - Logistics			6,615.00 Cr	
	Input CGST			551.25 Dr	
	Input SGST			551.25 Dr	
	TDS-10% Professional Charges			613.00 Cr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of July-22,vide bill no SSLOG22-23 /10356,bill date 31.07.22,(tds=6125 *10%)				
8-Sep-22	T0 (as per details)	Purchase	PUR/10030	18,120.00	
	SP-Summit Sales Llp - Logistics			19,570.00 Cr	
	Input CGST			1,630.80 Dr	
	Input SGST			1,630.80 Dr	
	TDS-10% Professional Charges			1,812.00 Cr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit sales llp towards CR Consultation charges vide bill no SSLOG22-23 /10463,bill date 31.08.22,tds =18120*10%				
7-Oct-22	T0 (as per details)	Purchase	PUR/10040	25,750.00	
	SP-Summit Sales Llp - Logistics			27,810.00 Cr	
	Input CGST			2,317.50 Dr	
	Input SGST			2,317.50 Dr	
	TDS-10% Professional Charges			2,575.00 Cr	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of Sept-22,vide bill no SSLOG22-23/10582,Bill date 30.09.22,tds =25750*10%				
30-Nov-22	T0 (as per details)	Purchase	PUR/10060	2,000.00	
	SP-Summit Sales Llp - Logistics			2,160.00 Cr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	Being amount credited to Summit sales llp logistics towards Promotions service charges for the month of Nov 22,vide bill no SSLOG22-23/10811,bill date 26.11.22,tds=2000*10%				
	Carried Over			70,141.38	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,141.38	
30-Nov-22	T0 (as per details) SP-Summit Sales Llp - Logistics 1,080.00 Cr Input CGST 90.00 Dr Input SGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to Summit sales llp logistics towards information technology service charges for the month of Nov-22, vide bill no SSLOG22-23/10802,bill date 26.11.22,tds=1000*10%</i>	Purchase	PUR/10061	1,000.00	
	T0 (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr Input CGST 180.00 Dr Input SGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to Summit sales llp logistics towards engr & design service charges vide bill no SSLOG22-23/10793,bill date 26.11.22,tds=2000*10%</i>	Purchase	PUR/10062	2,000.00	
	T0 (as per details) SP-Summit Sales Llp - Logistics 2,160.00 Cr Input CGST 180.00 Dr Input SGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to Summit sales llp logistics towards Mep service charges for the month of Nov-22,vide bill no SSLOG22-23/10820,bill date 28.11.22,tds=2000*10%</i>	Purchase	PUR/10064	2,000.00	
7-Dec-22	T0 (as per details) SP-Summit Sales Llp - Logistics 6,099.00 Cr Input CGST 508.28 Dr Input SGST 508.28 Dr TDS-10% Professional Charges 565.00 Cr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges vide bill no SSLOG22-23/10849,bill date 30.11.22,tds=5647.50*10%</i>	Purchase	PUR/10067	5,647.50	
	Carried Over			80,788.88	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,788.88	
2-Feb-23	To (as per details)	Purchase	PUR/10079	13,022.50	
	SP-Summit Sales Llp - Logistics				14,065.00 Cr
	Input CGST			1,172.03 Dr	
	Input SGST			1,172.03 Dr	
	TDS-10% Professional Charges				1,302.00 Cr
	OIE-Rounding Off			0.44 Dr	
	Being amount credited to SSLLP				
	Logistics towards CR Consultation				
	charges for the month of DEC-22,				
	vide bill no 11146,bill date 31.01.				
	23,tds=13022.50*10%				
3-Feb-23	To (as per details)	Purchase	PUR/10080	94.46	
	SP-Summit Sales Llp - Logistics				102.00 Cr
	Input CGST			8.50 Dr	
	Input SGST			8.50 Dr	
	TDS-10% Professional Charges				9.00 Cr
	OIE-Rounding Off			0.46 Cr	
	Being amount credited to SSLLP				
	Logistics towards service charges				
	on po's for the month of Jan-23,				
	vide bill no 11168,bill date 31.01.				
	23,tds=94.46*10%				
				93,905.84	
By	Closing Balance				93,905.84
				93,905.84	93,905.84

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OE-Transportation Charges-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To (as per details)	Journal	JOU/10003	2,000.00	
	PROMO-Printing & Stationery-URD 730.00 Dr				
	ECARD M Malla Reddy 2,730.00 Cr				
	Being amount credited to Malla				
	Reddy towards printing charges,				
	travelling expenses vide statement				
	dt;20.05.22				
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OIE-Registration Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 SP-Modi Soham HUF <i>Being amount credited to Soham modi Huf towards dharani Grievence fees filled radhaswamy land</i>	Journal	JOU/10092	1,011.80	
	T0 SP-Modi Soham HUF <i>Being amount credited to Soham modi Huf towards mortagage release from HMDA of Morning glory-10%</i>	Journal	JOU/10093	2,561.80	
	T0 SP-Modi Soham HUF <i>Being amount credited to Modi soham huf towards mortgage release from HMDA of Morning glory-5%</i>	Journal	JOU/10094	2,561.80	
	T0 SP-Modi Soham HUF <i>Being amount credited to Modi soham huf towards DAGPA audit deficient stamp duty paid for morning glory car parking</i>	Journal	JOU/10095	8,411.80	
	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -102 k Bhoopati Reddy Against bill no :SAL/10080 bill date :31-05-2022</i>	Journal	JOU/10104	1,000.00	
	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -303 B Srikanth Reddy Against bill no :SAL/10081 bill date :31-05-2022</i>	Journal	JOU/10105	1,000.00	
	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -401 Ashok P Against bill no :SAL /10082 bill date :31-05-2022</i>	Journal	JOU/10106	1,000.00	
	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -405 B Jaipal Reddy Against bill no :SAL /10083 bill date :31-05-2022</i>	Journal	JOU/10107	1,000.00	
	Carried Over			18,547.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,547.20	
31-Mar-23	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -206 Samala Venkat Reddy Against bill no :SAL/10084 bill date :30-06-22</i>	Journal	JOU/10108	1,000.00	
	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -103 P Anitha Reddy Against bill no :SAL/10098 bill date :31-08-22</i>	Journal	JOU/10109	1,000.00	
	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -203 Bhukya Kalyani Against bill no :SAL/10099 bill date :31-08-22</i>	Journal	JOU/10110	1,000.00	
	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -204 Bommagani Pradeep Kumar Against bill no :SAL/10100 bill date :31-08-2022</i>	Journal	JOU/10111	1,000.00	
	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -104 Palle Arun Redy Against bill no :SAL/10101 bill date :31-08-2022</i>	Journal	JOU/10112	1,000.00	
	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -205 Thakur Against bill no :SAL/10124 bill date :30-09-2022</i>	Journal	JOU/10113	1,000.00	
	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -106 Dasari Ravi Against bill no :SAL/10125 bill date :30-09-2022</i>	Journal	JOU/10114	1,000.00	
	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -202 Shankar Sidarla Against bill no :SAL/10137 bill date :31-10-2022</i>	Journal	JOU/10115	1,000.00	
	Carried Over			26,547.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,547.20	
31-Mar-23	T0 SP-Modi Soham HUF <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -105 Mahesh Against bill no :SAL /10138 bill date :31-10-2022</i>	Journal	JOU/10116	1,000.00	
				27,547.20	
By	Closing Balance				27,547.20
				27,547.20	27,547.20

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OIE-Rounding Off**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			0.01	
18-Apr-22	To (as per details)	Purchase	PUR/10001	0.12	
	SUP-Summit Sales LLP 12,232.00 Cr				
	Plumbing GST 18% 10,366.00 Dr				
	Input CGST 932.94 Dr				
	Input SGST 932.94 Dr				
	<i>Being amount credited to Summit sales llp towards plumbing vide bill no 22948,bill date 04-04-22,po no 86904,po date 30-03-22,scan id 104998</i>				
31-May-22	To (as per details)	Purchase	PUR/10005	0.28	
	CONT Abdul Aziz Ansari 29,800.00 Cr				
	Sundry Purchases GST 18% 25,254.00 Dr				
	Input CGST 2,272.86 Dr				
	Input SGST 2,272.86 Dr				
	<i>Being amount credited to Abdul aziz towards miscellaneous charges vide bill no 026,bill date 05.05.22, po no 85700,po date 19.02.22, scan id 108912</i>				
3-Jun-22	By (as per details)	Purchase	PUR/10008		0.08
	SP-Summit Sales Llp - Logistics 99.00 Cr				
	OERD-Logestics Expenses 18% 91.60 Dr				
	Input CGST 8.24 Dr				
	Input SGST 8.24 Dr				
	TDS-10% Professional Charges 9.00 Cr				
	OIE-Rounding Off 0.08 Cr				
	<i>Being amount credited to Summit sales llp logistics towards service charges on po's vide bill no SSLOG22-23/10194,bill date 31-05-22</i>				
6-Jun-22	By (as per details)	Purchase	PUR/10009		0.10
	SUP-Summit Sales LLP 2,649.00 Cr				
	Electrical 18% 2,245.00 Dr				
	Input CGST 202.05 Dr				
	Input SGST 202.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	<i>Being amount credited to Summit sales llp towards Electricals vide bill no 23745,bill date 21.05.22,po no 88086,po date 09-05-22,scan id 109162</i>				
Carried Over				0.41	0.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.41	0.18
6-Jun-22	By (as per details)	Purchase	PUR/10010		0.02
	SUP-Summit Sales LLP			1,167.00 Cr	
	Electrical 18%			989.00 Dr	
	Input CGST			89.01 Dr	
	Input SGST			89.01 Dr	
	OIE-Rounding Off			0.02 Cr	
	Being amount credited to Summit sales llp towards Electricals vide bill no 23620, bill date 13-05-22, PO NO 88074, po date 09-05-22, scan id 109156				
7-Jun-22	To (as per details)	Purchase	PUR/10011	0.50	
	SP-Summit Sales Llp - Logistics			13,365.00 Cr	
	OERD-Logestics Expenses 18%			12,375.00 Dr	
	Input CGST			1,113.75 Dr	
	Input SGST			1,113.75 Dr	
	TDS-10% Professional Charges			1,238.00 Cr	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of May-22, vide bill no SSLOG22-23/10158, bill date 31-05-22				
6-Jul-22	By (as per details)	Purchase	PUR/10014		0.10
	SP-Summit Sales Llp - Logistics			35.00 Cr	
	OERD-Logestics Expenses 18%			32.28 Dr	
	Input CGST			2.91 Dr	
	Input SGST			2.91 Dr	
	OIE-Rounding Off			0.10 Cr	
	TDS-10% Professional Charges			3.00 Cr	
	Being amount credited to Summit sales llp towards Service charges on po's for the month of June-22, vide bill no SSLOG22-23/10269, bill date 30.06.22, tds=32*10%				
	By (as per details)	Purchase	PUR/10015		0.06
	SP-Summit Sales Llp - Logistics			6,099.00 Cr	
	OERD-Logestics Expenses 18%			5,647.50 Dr	
	Input SGST			508.28 Dr	
	Input CGST			508.28 Dr	
	OIE-Rounding Off			0.06 Cr	
	TDS-10% Professional Charges			565.00 Cr	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of June-22, vide bill no SSLOG22-23/10283, bill date 30.06.22, tds=5647.50*10%				
	Carried Over			0.91	0.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.91	0.36
14-Jul-22	To (as per details)	Purchase	PUR/10016	0.13	
	SUP-Summit Sales LLP 828.00 Cr				
	Plumbing GST 18% 701.59 Dr				
	Input CGST 63.14 Dr				
	Input SGST 63.14 Dr				
	Being amount credited to Summit sales llp towards plumbing vide bill no 24389,bill date 29.06.22,po no 89462,po date 27.06.22,scan id 113525				
	By (as per details)	Purchase	PUR/10017		0.23
	SUP-Summit Sales LLP 18,169.00 Cr				
	Plumbing GST 18% 15,397.65 Dr				
	Input CGST 1,385.79 Dr				
	Input SGST 1,385.79 Dr				
	OIE-Rounding Off 0.23 Cr				
	Being amount credited to Summit sales llp towards plumbing vide bill no 24390,bill date 29.06.22,po no 89460,po date 27.06.22,scan id 113526				
28-Jul-22	By (as per details)	Purchase	PUR/10020		0.47
	SUP-Summit Sales LLP 1,514.00 Cr				
	Plumbing GST 18% 1,283.45 Dr				
	Input CGST 115.51 Dr				
	Input SGST 115.51 Dr				
	OIE-Rounding Off 0.47 Cr				
	Being amount credited to Summit sales llp towards plumbing vide bill no 24756,bill date 19-07-22,po no 89898,po date 11.07.22,scan id 114520				
	To (as per details)	Purchase	PUR/10021	0.16	
	SUP-Summit Sales LLP 42,523.00 Cr				
	Plumbing GST 18% 36,036.30 Dr				
	Input CGST 3,243.27 Dr				
	Input SGST 3,243.27 Dr				
	Being amount credited to Summit sales llp towards plumbing vide bill no 24757,bill date 19.07.22,po no 89900,po date 11.07.22,scan id 114521				
29-Jul-22	By (as per details)	Purchase	PUR/10022		0.22
	SP-Shruti Agarwal 4,513.00 Cr				
	OERD-Consultancy Charges 4,179.00 Dr				
	Input CGST 376.11 Dr				
	Input SGST 376.11 Dr				
	TDS-10% Professional Charges 418.00 Cr				
	OIE-Rounding Off 0.22 Cr				
	Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223030,bill date 14.07.22,(Tds=4179*10%)				
	Carried Over			1.20	1.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.20	1.28
5-Aug-22	To (as per details)	Purchase	PUR/10024	0.50	
	SP-Summit Sales Llp - Logistics				6,615.00 Cr
	OERD-Logestics Expenses 18%			6,125.00 Dr	
	Input CGST			551.25 Dr	
	Input SGST			551.25 Dr	
	TDS-10% Professional Charges				613.00 Cr
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of July-22,vide bill no SSLOG22-23 /10356,bill date 31.07.22,(tds=6125 *10%)				
8-Sep-22	By (as per details)	Purchase	PUR/10029		0.02
	SP-Summit Sales Llp - Logistics				39.00 Cr
	OE Admin Service Charges 18%			36.46 Dr	
	Input CGST			3.28 Dr	
	Input SGST			3.28 Dr	
	TDS-10% Professional Charges				4.00 Cr
	OIE-Rounding Off				0.02 Cr
	Being amount credited to Summit sales llp towards admin service charges for the month of Aug-22, vide bill no SSLOG22-23/10491,bill date 31.08.22,tds=36.46*10%				
	To (as per details)	Purchase	PUR/10030	0.40	
	SP-Summit Sales Llp - Logistics				19,570.00 Cr
	OERD-Logestics Expenses 18%			18,120.00 Dr	
	Input CGST			1,630.80 Dr	
	Input SGST			1,630.80 Dr	
	TDS-10% Professional Charges				1,812.00 Cr
	Being amount credited to Summit sales llp towards CR Consultation charges vide bill no SSLOG22-23 /10463,bill date 31.08.22,tds =18120*10%				
12-Sep-22	By (as per details)	Purchase	PUR/10031		0.38
	SP-Summit Sales LLP Common Expenses				5,228.00 Cr
	OE Admin Service Charges 18%			4,841.00 Dr	
	Input CGST			435.69 Dr	
	Input SGST			435.69 Dr	
	TDS-10% Professional Charges				484.00 Cr
	OIE-Rounding Off				0.38 Cr
	Being amount credited to Summit sales llp common exps towards admin and marketing service charges vide bill no SSCOM22-23 /10075,bill date 31.08.22,tds=4841 *10%				
	Carried Over			2.10	1.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.10	1.68
16-Sep-22	By (as per details)	Purchase	PUR/10033		0.14
	SUP-Summit Sales LLP			1,167.00 Cr	
	Plumbing GST 18%			989.10 Dr	
	Input CGST			89.02 Dr	
	Input SGST			89.02 Dr	
	OIE-Rounding Off			0.14 Cr	
	Being amount credited to Summit sales llp towards plumbing vide bill no 24742, bill date 19.07.22, po no 89460, po date 27.06.22, scan id 119110				
21-Sep-22	To (as per details)	Purchase	PUR/10034	0.20	
	SUP-Summit Sales LLP			7,033.00 Cr	
	Plumbing GST 18%			5,960.00 Dr	
	Input CGST			536.40 Dr	
	Input SGST			536.40 Dr	
	Being amount credited to Summit sales llp towards plumbing vide bill no 25650, bill date 07.09.22, po no 91665, po date 07.09.22, scan id 119770				
23-Sep-22	To (as per details)	Purchase	PUR/10035	0.39	
	SUP-Summit Sales LLP			20,462.00 Cr	
	Plumbing GST 18%			17,340.35 Dr	
	Input CGST			1,560.63 Dr	
	Input SGST			1,560.63 Dr	
	Being amount credited to Summit sales llp towards plumbing vide bill no 25269, bill date 18.08.22, po no 89900, po date 11.07.22, scan id 119591				
	To (as per details)	Purchase	PUR/10036	0.04	
	SUP Serene Coir and Foam Products			13,783.00 Cr	
	Furniture GST 18%			11,680.48 Dr	
	Input CGST			1,051.24 Dr	
	Input SGST			1,051.24 Dr	
	Being amount credited to serene coir and foam products towards purchase of mattress with pillow vide bill no 054, bill date 10.04.22, po no 85548, po date 15.02.22, scan id 119425				
29-Sep-22	To (as per details)	Purchase	PUR/10037	0.72	
	SUP-Sri Arihant Steels			5,070.00 Cr	
	Steel 18%			4,296.00 Dr	
	Input CGST			386.64 Dr	
	Input SGST			386.64 Dr	
	Being amount credited to Sri Arihant steels towards steel vide bill no 1390/21-22, bill date 16.02.22, po no 85390, po date 10.02.22, scan id 119426				
	Carried Over			3.45	1.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.45	1.82
11-Oct-22	By (as per details)	Purchase	PUR/10041		0.17
	SUP-Summit Sales LLP				40,076.00 Cr
	Plumbing GST 18%			33,962.85 Dr	
	Input CGST			3,056.66 Dr	
	Input SGST			3,056.66 Dr	
	OIE-Rounding Off				0.17 Cr
	Being amount credited to Summit sales llp towards Plumbing vide bill no 25998,bill date 22.09.22,po no 91965,po date 15.09.22,scan id 120916				
	By (as per details)	Purchase	PUR/10042		0.38
	SUP-Summit Sales LLP				32,674.00 Cr
	Plumbing GST 18%			27,690.16 Dr	
	Input CGST			2,492.11 Dr	
	Input SGST			2,492.11 Dr	
	OIE-Rounding Off				0.38 Cr
	Being amount credited to Plumbing vide bill no 26076,bill date 26.09.22,po no 92305,po date 26.09.22,scan id 120917				
4-Nov-22	To (as per details)	Purchase	PUR/10046	0.28	
	SUP-Summit Sales LLP				12,240.00 Cr
	Plumbing GST 18%			10,372.64 Dr	
	Input CGST			933.54 Dr	
	Input SGST			933.54 Dr	
	Being amount credited to Summit sales llp towards plumbing vide bill no 26599,bill date 27.10.22,po no 93215,po date 26.10.22,scan id 122374				
	By (as per details)	Purchase	PUR/10047		0.20
	SUP-Summit Sales LLP				2,283.00 Cr
	Plumbing GST 18%			1,934.92 Dr	
	Input CGST			174.14 Dr	
	Input SGST			174.14 Dr	
	OIE-Rounding Off				0.20 Cr
	Being amount credited to Summit sales llp towards plumbing vide bill no 26501,bill date 19.10.22,po no 93078,po date 19.10.22,scan id 122379				
8-Nov-22	By (as per details)	Purchase	PUR/10056		0.08
	SUP-Summit Sales LLP				1,438.00 Cr
	Paints GST 28%			1,123.50 Dr	
	Input CGST			157.29 Dr	
	Input SGST			157.29 Dr	
	OIE-Rounding Off				0.08 Cr
	Being amount credited to Summit sales llp towards paints vide bill no 26640,bill date 29.10.22,po no 93301,po date 27.10.22,scan id 123099				
	Carried Over			3.73	2.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.73	2.65
12-Nov-22	To (as per details) SP-Summit Sales Llp - Logistics 130.00 Cr OE Admin Service Charges 18% 120.00 Dr Input CGST 10.80 Dr Input SGST 10.80 Dr TDS-10% Professional Charges 12.00 Cr <i>Being amount credited to Summit sales llp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31.10.22,tds=120*10%</i>	Purchase	PUR/10057	0.40	
	By (as per details) SP-Shruti Agarwal 4,513.00 Cr OERD-Consultancy Charges 4,179.00 Dr Input CGST 376.11 Dr Input SGST 376.11 Dr TDS-10% Professional Charges 418.00 Cr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080,bill date 05.11.22,(Tds=4179*10%)</i>	Purchase	PUR/10058		0.22
30-Nov-22	By (as per details) SUP-SVR Pumps & Allied Services 7,634.00 Cr OERD-Consumables, Repairs & Maint 6,470.00 Dr Input CGST 582.30 Dr Input SGST 582.30 Dr OIE-Rounding Off 0.60 Cr <i>Being amount credited to SVR Pumps&Allied services towards repairing of submersible pump 3HP *23 storage, vide bill no 568,bill date 21.11.22</i>	Purchase	PUR/10059		0.60
7-Dec-22	By (as per details) SP-Summit Sales Llp - Logistics 6,099.00 Cr OERD-Logestics Expenses 18% 5,647.50 Dr Input CGST 508.28 Dr Input SGST 508.28 Dr TDS-10% Professional Charges 565.00 Cr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges vide bill no SSLOG22-23/10849,bill date 30.11.22,tds=5647.50*10%</i>	Purchase	PUR/10067		0.06
	Carried Over			4.13	3.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.13	3.53
20-Dec-22	By (as per details)	Purchase	PUR/10070		0.36
	SUP-Summit Sales LLP				12,687.00 Cr
	Sundry Purchases GST 18%			10,752.00 Dr	
	Input CGST			967.68 Dr	
	Input SGST			967.68 Dr	
	OIE-Rounding Off				0.36 Cr
	Being amount credited to Summit sales llp towards purchase of SACP sanitary-cp -wall hung EWC, seat vide bill no 27345,bill date 02.12.22,po no 94376,po date 25.11.22,scan id 126245				
	By (as per details)	Purchase	PUR/10071		0.36
	SUP-Summit Sales LLP				12,687.00 Cr
	Sundry Purchases GST 18%			10,752.00 Dr	
	Input CGST			967.68 Dr	
	Input SGST			967.68 Dr	
	OIE-Rounding Off				0.36 Cr
	Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC,seat vide bill no 26504,bill date 19.10.22,po no 92956,po date 14.10.22,scan id 126209				
	By (as per details)	Purchase	PUR/10072		0.36
	SUP-Summit Sales LLP				14,565.00 Cr
	Sundry Purchases GST 18%			12,343.52 Dr	
	Input CGST			1,110.92 Dr	
	Input SGST			1,110.92 Dr	
	OIE-Rounding Off				0.36 Cr
	Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC,seat vide bill no 26457,bill date 17.10.22,po no 92956,po date 14.10.22,scan id 126209				
	To (as per details)	Purchase	PUR/10073	0.14	
	SUP-Summit Sales LLP				1,094.00 Cr
	Electrical 18%			927.00 Dr	
	Input CGST			83.43 Dr	
	Input SGST			83.43 Dr	
	Being amount credited to Summit sales llp towards electricals vide bill no 26449,bill date 17.10.22,po no 92957,po date 14.10.22,scan id 126208				
	Carried Over			4.27	4.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.27	4.61
4-Jan-23	By (as per details)	Purchase	PUR/10076		0.09
	SUP-Summit Sales LLP				37,163.00 Cr
	Plumbing GST 18%			31,494.15 Dr	
	Input CGST			2,834.47 Dr	
	Input SGST			2,834.47 Dr	
	OIE-Rounding Off				0.09 Cr
	Being amount credited to Summit sales llp towards plumbing vide bill no 26414, bill date 14.10.22, po no 91965, po date 15.09.22, scan id 127332				
	To (as per details)	Purchase	PUR/10077	0.08	
	SUP-Summit Sales LLP				16,119.00 Cr
	Plumbing GST 18%			13,660.10 Dr	
	Input CGST			1,229.41 Dr	
	Input SGST			1,229.41 Dr	
	Being amount credited to Summit sales llp towards plumbing vide bill no 26233, bill date 04.10.22, po no 91965, po date 15.09.22, scan id 127332				
9-Jan-23	By (as per details)	Purchase	PUR/10078		0.12
	SUP-Summit Sales LLP				3,816.00 Cr
	Sundry Purchases GST 18%			3,234.00 Dr	
	Input CGST			291.06 Dr	
	Input SGST			291.06 Dr	
	OIE-Rounding Off				0.12 Cr
	Being amount credited to Summit sales llp towards purchase of Santary cp-wall hung vide bill no 27938, bill date 28.12.22, po no 95421, po date 24.12.22, scan id 128026				
2-Feb-23	To (as per details)	Purchase	PUR/10079	0.44	
	SP-Summit Sales Llp - Logistics				14,065.00 Cr
	OERD-Logestics Expenses 18%			13,022.50 Dr	
	Input CGST			1,172.03 Dr	
	Input SGST			1,172.03 Dr	
	TDS-10% Professional Charges				1,302.00 Cr
	Being amount credited to SLLP Logistics towards CR Consultation charges for the month of DEC-22, vide bill no 11146, bill date 31.01.23, tds=13022.50*10%				
	Carried Over			4.79	4.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.79	4.82
3-Feb-23	By (as per details)	Purchase	PUR/10080		0.46
	SP-Summit Sales Llp - Logistics			102.00 Cr	
	OERD-Logistics Expenses 18%			94.46 Dr	
	Input CGST			8.50 Dr	
	Input SGST			8.50 Dr	
	TDS-10% Professional Charges			9.00 Cr	
	OIE-Rounding Off			0.46 Cr	
	Being amount credited to SLLP Logistics towards service charges on po's for the month of Jan-23, vide bill no 11168,bill date 31.01. 23,tds=94.46*10%				
15-Feb-23	T0 BANK -009772400000050(RERA)	Journal	JOU/10098	0.40	
	Rounded off				
22-Feb-23	T0 (as per details)	Purchase	PUR/10081	0.20	
	SUP-Summit Sales LLP			8,685.00 Cr	
	Sundry Purchases GST 18%			7,360.00 Dr	
	Input CGST			662.40 Dr	
	Input SGST			662.40 Dr	
	Being amount credited to Summit sales llp towards purchase of Windows vide bill no 28464,bill date 27.01.23,po no 96506,po date 27.01.23,scan id 132004				
3-Mar-23	T0 (as per details)	Purchase	PUR/10083	0.01	
	SUP-Shweta Computers			4,700.00 Cr	
	Tools GST 18%			3,983.05 Dr	
	Input CGST			358.47 Dr	
	Input SGST			358.47 Dr	
	Being amount credited to Shweta computers towards router tp link vide bill no 71437,bill date 17.02. 23,po no 97252,po date 17.02.23, scan id 132665				
7-Mar-23	By (as per details)	Purchase	PUR/10084		0.10
	SUP-Summit Sales LLP			1,115.00 Cr	
	Electrical 18%			945.00 Dr	
	Input CGST			85.05 Dr	
	Input SGST			85.05 Dr	
	OIE-Rounding Off			0.10 Cr	
	Being amount credited to Summit sales llp towards electricals vide bill no DB-29063,bill date 02.03.23, po no 97526,po date 24.02.23, scan id 133064				
	Carried Over			5.40	5.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.40	5.38
7-Mar-23	By (as per details)	Purchase	PUR/10085		0.38
	SUP-Summit Sales LLP			20,947.00 Cr	
	Electrical 18%			17,752.02 Dr	
	Input CGST			1,597.68 Dr	
	Input SGST			1,597.68 Dr	
	OIE-Rounding Off			0.38 Cr	
	Being amount credited to Summit sales llp towards electricals vide bill no 28999,bill date 24.02.23,po no 97529,po date 24.02.23,scan id 133076				
31-Mar-23	By (as per details)	Purchase	PUR/10088		0.20
	SUP-Parshva Global			4,295.00 Cr	
	Electrical IGST 18%			3,640.00 Dr	
	Input IGST			655.20 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited toParshva Global towards electricals vide bill no 337,bill date 17.10.22,po no 90699,po date 04.08.22,scan id 140904				
	To (as per details)	Purchase	PUR/10089	0.08	
	SUP-Summit Sales LLP			288.00 Cr	
	Plumbing GST 18%			244.00 Dr	
	Input CGST			21.96 Dr	
	Input SGST			21.96 Dr	
	Being amount credited to Summit sales llp towards plumbing vie bill no 29165,bill date 14.03.23,po no 20230313055,po dt 13.03.23,scan id 139974				
	To (as per details)	Purchase	PUR/10090	0.40	
	SUP-Summit Sales LLP			1,027.00 Cr	
	Sundry Purchases GST 18%			870.00 Dr	
	Input CGST			78.30 Dr	
	Input SGST			78.30 Dr	
	Being amount credited to Summit sales llp towards sanitary CP vide bill no29251,Bill date 20.03.23,po no 20230313056,po date 13.03.23,scan id 139975				
				5.88	5.96
				0.08	
				5.96	5.96
To	Closing Balance				

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Open Card Ac**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			19,500.00	
	By Closing Balance				19,500.00
				19,500.00	19,500.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OPEN CARD PUSHPALATHA**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	By (as per details)	Journal	JOU/10001		1,350.00
	Doors, Door Frames & Hardware-URD 350.00 Dr				
	OE-Misc. Expenses 1,000.00 Dr				
	<i>Being amount credit towards local purchase & Nala cleaned at MGA</i>				
	T0 BANK -009772400000050(RERA)	Payment	PAY/10034	6,000.00	
	<i>Being amount transfer to MRGV towards eletricity bill for the month of apr-22</i>				
14-May-22	T0 BANK -009772400000050(RERA)	Payment	PAY/10041	4,629.00	
	<i>Being amount transfer to Pushpalatha towards MGA flats eletricity bill (advance payment)</i>				
	T0 BANK -009772400000050(RERA)	Payment	PAY/10042	8,177.00	
	<i>Being amount transfer to MRGV towards eletricity bill for the month of apr-22</i>				
13-Jun-22	T0 BANK -009772400000050(RERA)	Payment	PAY/10067	15,009.00	
	<i>Being amount transfer to MRGV towards advance payment of for eletricity bill for the month of may -22</i>				
23-Jul-22	T0 BANK -009772400000050(RERA)	Payment	PAY/10085	16,211.00	
	<i>Being amount trf to Pushpalatha open card towards advance for electricity payment</i>				

Carried Over

50,026.00

1,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,026.00	1,350.00
4-Aug-22	By (as per details)	Journal	JOU/10015		3,585.00
	CUST-Flat No-101 Mr Chintala Arun Reddy	185.00 Dr			
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	185.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	995.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	Being amount credited to Pushpalatha towards electricity charges for the month of January -22				
	By (as per details)	Journal	JOU/10016		3,849.00
	Vishal Goel	185.00 Dr			
	Shivani Goel	185.00 Dr			
	Vishal Goel	185.00 Dr			
	Shivani Goel	995.00 Dr			
	Vishal Goel	1,744.00 Dr			
	Vishal Goel	370.00 Dr			
	Shivani Goel	92.50 Dr			
	Vishal Goel	92.50 Dr			
	Being amount credited to Pushpalatha towards electricity charges for the month of January -22				
	By (as per details)	Journal	JOU/10017		2,602.00
	CUST-Flat No-102 K Bhoopathi Reddy	185.00 Dr			
	CUST-Flat No-104-Palle Arun Reddy	185.00 Dr			
	CUST-Flat No-105 A Mahesh	185.00 Dr			
	CUST-Flat No- 202 Modi Properties Pvt Ltd	185.00 Dr			
	CUST-Flat No 204 B Pradeep Kumar	185.00 Dr			
	CUST-Flat No-205 Modi Housing Pvt Ltd	185.00 Dr			
	CUST-Flat No-301 Bingi Usha/B Santhish Kumar	185.00 Dr			
	CUST-Flat No 303 B Srikanth Reddy	185.00 Dr			
	CUST-Flat No-305 Sandaveni.Sai Kumar	188.00 Dr			
	CUST-Flat No-401 P Ashok	185.00 Dr			
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	194.00 Dr			
	CUST-Flat No-405 B Jaipal Reddy	185.00 Dr			
	CUST-Flat No-501, Sirisilla Raju	185.00 Dr			
	CUST-Flat No 504 Pitla Sriram Vinod	185.00 Dr			
	Being amount credited to Pushpalatha towards electricity charges for the month of february -22				
	Carried Over			50,026.00	11,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,026.00	11,386.00
4-Aug-22	By (as per details)	Journal	JOU/10018		2,539.00
	Vishal Goel 1,180.00 Dr				
	Shivani Goel 185.00 Dr				
	Vishal Goel 185.00 Dr				
	Shivani Goel 185.00 Dr				
	Vishal Goel 433.00 Dr				
	Vishal Goel 186.00 Dr				
	Shivani Goel 92.50 Dr				
	Vishal Goel 92.50 Dr				
	Being amount credited to Pushpalatha towards electricity charges for the month of February -22				
	By (as per details)	Journal	JOU/10019		2,275.00
	CUST-Flat No-102 K Bhoopathi Reddy 185.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy 185.00 Dr				
	CUST-Flat No-105 A Mahesh 185.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 185.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 185.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 185.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 185.00 Dr				
	CUST-Flat No-401 P Ashok 185.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 240.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy 185.00 Dr				
	CUST-Flat No-501, Sirisilla Raju 185.00 Dr				
	CUST-Flat No 504 Pitla Sriram Vinod 185.00 Dr				
	Being amount credited to Pushpalatha towards electricity charges for the month of March-22				
	By (as per details)	Journal	JOU/10020		1,655.00
	Vishal Goel 185.00 Dr				
	Shivani Goel 185.00 Dr				
	Vishal Goel 185.00 Dr				
	Shivani Goel 185.00 Dr				
	Vishal Goel 535.00 Dr				
	Vishal Goel 195.00 Dr				
	Vishal Goel 92.50 Dr				
	Shivani Goel 92.50 Dr				
	Being amount credited to Pushpalatha towards electricity charges for the month of March-22				
	By (as per details)	Journal	JOU/10021		2,805.00
	CUST-Flat No-102 K Bhoopathi Reddy 223.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy 223.00 Dr				
	CUST-Flat No-105 A Mahesh 223.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 223.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 223.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 223.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 223.00 Dr				
	CUST-Flat No-401 P Ashok 223.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 798.00 Dr				
	CUST-Flat No-405 B Jaipal Reddy 223.00 Dr				
	Being amount credited to Pushpalatha towards electricity charges for the month of April-22				
	Carried Over			50,026.00	20,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,026.00	20,660.00
4-Aug-22	By (as per details)	Journal	JOU/10022		1,824.00
	Vishal Goel 223.00 Dr				
	Shivani Goel 223.00 Dr				
	Vishal Goel 223.00 Dr				
	Shivani Goel 223.00 Dr				
	Vishal Goel 709.00 Dr				
	Vishal Goel 111.50 Dr				
	Shivani Goel 111.50 Dr				
	Being amount credited to Pushpalatha towards electricity charges for the month of April-22				
	By (as per details)	Journal	JOU/10023		3,277.00
	CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy 250.00 Dr				
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 1,277.00 Dr				
	Being amount credited to Pushpalatha towards electricity charges for the month of May-22				
	By (as per details)	Journal	JOU/10024		1,901.00
	Vishal Goel 250.00 Dr				
	Shivani Goel 250.00 Dr				
	Vishal Goel 250.00 Dr				
	Shivani Goel 250.00 Dr				
	Vishal Goel 651.00 Dr				
	Vishal Goel 125.00 Dr				
	Shivani Goel 125.00 Dr				
	Being amount credited to Pushpalatha towards electricity charges for the month of May-22				
	By (as per details)	Journal	JOU/10025		2,900.00
	CUST-Flat No-102 K Bhoopathi Reddy 250.00 Dr				
	CUST-Flat No-104-Palle Arun Reddy 250.00 Dr				
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No 204 B Pradeep Kumar 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No 303 B Srikanth Reddy 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna 900.00 Dr				
	Being amount credited to Pushpalatha towards electricity charges for the month of June-22				
	Carried Over			50,026.00	30,562.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,026.00	30,562.00
4-Aug-22	By (as per details)	Journal	JOU/10026		3,034.00
	Vishal Goel 250.00 Dr				
	Shivani Goel 250.00 Dr				
	Vishal Goel 250.00 Dr				
	Shivani Goel 250.00 Dr				
	Vishal Goel 778.00 Dr				
	Vishal Goel 1,006.00 Dr				
	Vishal Goel 125.00 Dr				
	Shivani Goel 125.00 Dr				
	Being amount credited to Pushpalatha towards electricity charges for the month of June-22				
	By OE-Electricity Supply	Journal	JOU/10027		10,277.00
	Being amount credited to electricity charges for the month of july-22				
	By OE-Electricity Supply	Journal	JOU/10028		9,831.00
	Being amount credited to electricity charges for the month of june-22				
31-Mar-23	To Bad Debits / Credits Written Off	Journal	JOU/10127	3,678.00	
	Being balance written off				
				53,704.00	53,704.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OTHADV-TCS Receivable 21-22**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			284.00	
10-May-22 By	(as per details)	Receipt	REC/10007		284.00
	INCOME-Misc				
	BANK -009772400000050(RERA) 300.00 Dr				
	16.00 Cr				
	Being amount Received				
				284.00	284.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**OTHLOAN-Soham Satish Modi Loan AC**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				22,02,301.00
14-May-22	T0 BANK-009772400000050(RERA) <i>Being amount transfer to Soham Satish modi towards interest amount</i>	Payment	PAY/10046	1,52,301.00	
28-May-22	T0 BANK-009763700003021(YES) <i>Ch No:189359,Being cheque issued to Soham Satish Modi towards loan repayment</i>	Payment	PAY/10058	5,00,000.00	
10-Aug-22	T0 BANK-009763700003021(YES) <i>Being amount transfer to Soham satish Modi towards loan repayment</i>	Payment	PAY/10095	15,50,000.00	
12-Aug-22	T0 BANK-009763700003021(YES) <i>chq no 650175,Being chq issued to Soham satish modi towards loan repayment</i>	Payment	PAY/10100	15,50,000.00	
	By BANK-009763700003021(YES) <i>Towards neft return</i>	Receipt	REC/10026		15,50,000.00
22-Aug-22	By (as per details) FEXP-Interest on Unsecured Loans 97,849.00 Dr TDS - 10% Interest 9,785.00 Cr <i>Being amount debit towards Interest on unsecured loan</i>	Journal	JOU/10037		88,064.00
26-Aug-22	T0 BANK-009763700003021(YES) <i>Being amount transfer to Soham Modi towards repayment of loan</i>	Payment	PAY/10113	88,064.00	
				38,40,365.00	38,40,365.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Output CGST 0.5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	T0 (as per details) CUST-Flat No-102 K Bhoopathi Reddy REVENUE-From Unit Sales GST Output SGST 0.5% <i>aces installment</i>	Credit Note	CN/10001	15.00	
					3,030.00 Cr
				3,000.00 Dr	
				15.00 Dr	
23-Aug-22	By (as per details) CUST-Flat No 204 B Pradeep Kumar REVENUE-From Unit Sales GST Output SGST 0.5% <i>Towards GST</i>	Sales	SAL/10001		11,375.00
					22,97,750.00 Dr
					22,75,000.00 Cr
					11,375.00 Cr
31-Mar-23	T0 (as per details) Output SGST 0.5% GST Payable <i>Output Transferred to GST payable</i>	Journal	JOU/10076	11,360.00	
				11,360.00 Dr	
					22,720.00 Cr
				11,375.00	11,375.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Output SGST 0.5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	T0 (as per details) CUST-Flat No-102 K Bhoopathi Reddy REVENUE-From Unit Sales GST Output CGST 0.5% <i>access installment</i>	Credit Note	CN/10001	15.00	
					3,030.00 Cr
				3,000.00 Dr	
				15.00 Dr	
23-Aug-22	By (as per details) CUST-Flat No 204 B Pradeep Kumar REVENUE-From Unit Sales GST Output CGST 0.5% <i>Towards GST</i>	Sales	SAL/10001		11,375.00
					22,97,750.00 Dr
					22,75,000.00 Cr
					11,375.00 Cr
31-Mar-23	T0 (as per details) Output CGST 0.5% GST Payable <i>Output Transferred to GST payable</i>	Journal	JOU/10076	11,360.00	
				11,360.00 Dr	
					22,720.00 Cr
				11,375.00	11,375.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Paints GST 28%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	T0 (as per details)	Purchase	PUR/10056	1,123.50	
	SUP-Summit Sales LLP				1,438.00 Cr
	Input CGST			157.29 Dr	
	Input SGST			157.29 Dr	
	OIE-Rounding Off				0.08 Cr
	<i>Being amount credited to Summit sales llp towards paints vide bill no 26640, bill date 29.10.22, po no 93301, po date 27.10.22, scan id 123099</i>				
				1,123.50	
By	Closing Balance				1,123.50
				1,123.50	1,123.50

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**PARTNER-Dhanraj Krishna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,71,271.65
31-Mar-23	To (as per details)	Journal	JOU/10103	9,30,895.58	
	PARTNER-MPPL			9,30,895.58 Dr	
	Profit & Loss A/c				18,61,791.17 Cr
	<i>Being share of loss transferred to partners</i>				
				9,30,895.58	6,71,271.65
	By Closing Balance				2,59,623.93
				9,30,895.58	9,30,895.58

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**PARTNER-MPPL**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				48,43,910.65
6-Oct-22	By CUST-Flat No- 202 Modi Properties Pvt Ltd <i>Being 202 flat amount received on your behalf same transferred to capital</i>	Journal	JOU/10135		14,936.00
31-Mar-23	To (as per details)	Journal	JOU/10103	9,30,895.59	
	PARTNER-Dhanraj Krishna 9,30,895.58 Dr				
	Profit & Loss A/c 18,61,791.17 Cr				
	<i>Being share of loss transferred to partners</i>				
				9,30,895.59	48,58,846.65
	To Closing Balance			39,27,951.06	
				48,58,846.65	48,58,846.65

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Plumbing GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	To (as per details) SUP-Summit Sales LLP 12,232.00 Cr Input CGST 932.94 Dr Input SGST 932.94 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 22948,bill date 04-04-22,po no 86904,po date 30-03-22,scan id 104998</i>	Purchase	PUR/10001	10,366.00	
14-Jul-22	To (as per details) SUP-Summit Sales LLP 828.00 Cr Input CGST 63.14 Dr Input SGST 63.14 Dr OIE-Rounding Off 0.13 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24389,bill date 29.06.22,po no 89462,po date 27.06.22,scan id 113525</i>	Purchase	PUR/10016	701.59	
	To (as per details) SUP-Summit Sales LLP 18,169.00 Cr Input CGST 1,385.79 Dr Input SGST 1,385.79 Dr OIE-Rounding Off 0.23 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24390,bill date 29.06.22,po no 89460,po date 27.06.22,scan id 113526</i>	Purchase	PUR/10017	15,397.65	
28-Jul-22	To (as per details) SUP-Summit Sales LLP 1,514.00 Cr Input CGST 115.51 Dr Input SGST 115.51 Dr OIE-Rounding Off 0.47 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24756,bill date 19-07-22,po no 89898,po date 11.07.22,scan id 114520</i>	Purchase	PUR/10020	1,283.45	
Carried Over				27,748.69	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,748.69	
28-Jul-22	T0 (as per details) SUP-Summit Sales LLP 42,523.00 Cr Input CGST 3,243.27 Dr Input SGST 3,243.27 Dr OIE-Rounding Off 0.16 Dr <i>Being amount credited to Summit sales llptowards plumbing vide bill no 24757,bill date 19.07.22,po no 89900,po date 11.07.22,scan id 114521</i>	Purchase	PUR/10021	36,036.30	
16-Sep-22	T0 (as per details) SUP-Summit Sales LLP 1,167.00 Cr Input CGST 89.02 Dr Input SGST 89.02 Dr OIE-Rounding Off 0.14 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 24742,bill date 19.07.22,po no 89460,po date 27.06.22,scan id 119110</i>	Purchase	PUR/10033	989.10	
21-Sep-22	T0 (as per details) SUP-Summit Sales LLP 7,033.00 Cr Input CGST 536.40 Dr Input SGST 536.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 25650,bill date 07.09.22,po no 91665,po date 07.09.22,scan id 119770</i>	Purchase	PUR/10034	5,960.00	
23-Sep-22	T0 (as per details) SUP-Summit Sales LLP 20,462.00 Cr Input CGST 1,560.63 Dr Input SGST 1,560.63 Dr OIE-Rounding Off 0.39 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 25269,bill date 18.08.22,po no 89900,po date 11.07.22,scan id 119591</i>	Purchase	PUR/10035	17,340.35	
11-Oct-22	T0 (as per details) SUP-Summit Sales LLP 40,076.00 Cr Input CGST 3,056.66 Dr Input SGST 3,056.66 Dr OIE-Rounding Off 0.17 Cr <i>Being amount credited to Summit sales llp towards Plumbing vide bill no 25998,bill date 22.09.22,po no 91965,po date 15.09.22,scan id 120916</i>	Purchase	PUR/10041	33,962.85	
	Carried Over			1,22,037.29	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,037.29	
11-Oct-22	To (as per details) SUP-Summit Sales LLP 32,674.00 Cr Input CGST 2,492.11 Dr Input SGST 2,492.11 Dr OIE-Rounding Off 0.38 Cr <i>Being amount credited to Plumbing vide bill no 26076, bill date 26.09.22, po no 92305, po date 26.09.22, scan id 120917</i>	Purchase	PUR/10042	27,690.16	
4-Nov-22	To (as per details) SUP-Summit Sales LLP 12,240.00 Cr Input CGST 933.54 Dr Input SGST 933.54 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26599, bill date 27.10.22, po no 93215, po date 26.10.22, scan id 122374</i>	Purchase	PUR/10046	10,372.64	
	To (as per details) SUP-Summit Sales LLP 2,283.00 Cr Input CGST 174.14 Dr Input SGST 174.14 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26501, bill date 19.10.22, po no 93078, po date 19.10.22, scan id 122379</i>	Purchase	PUR/10047	1,934.92	
4-Jan-23	To (as per details) SUP-Summit Sales LLP 37,163.00 Cr Input CGST 2,834.47 Dr Input SGST 2,834.47 Dr OIE-Rounding Off 0.09 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26414, bill date 14.10.22, po no 91965, po date 15.09.22, scan id 127332</i>	Purchase	PUR/10076	31,494.15	
	To (as per details) SUP-Summit Sales LLP 16,119.00 Cr Input CGST 1,229.41 Dr Input SGST 1,229.41 Dr OIE-Rounding Off 0.08 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26233, bill date 04.10.22, po no 91965, po date 15.09.22, scan id 127332</i>	Purchase	PUR/10077	13,660.10	
	Carried Over			2,07,189.26	

Aedis Developers LLP (22-23)

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,189.26	
31-Mar-23	To (as per details)	Purchase	PUR/10089	244.00	
	SUP-Summit Sales LLP				288.00 Cr
	Input CGST			21.96 Dr	
	Input SGST			21.96 Dr	
	OIE-Rounding Off			0.08 Dr	
	Being amount credited to Summit sales llp towards plumbing vie bill no 29165, bill date 14.03.23, po no 20230313055, po dt 13.03.23, scan id 139974				
				2,07,433.26	
By	Closing Balance				2,07,433.26
				2,07,433.26	2,07,433.26

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Profit & Loss A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details)	Journal	JOU/10103		18,61,791.17
	PARTNER-MPPL 9,30,895.59 Dr				
	PARTNER-Dhanraj Krishna 9,30,895.58 Dr				
	Being share of loss transferred to partners				
					18,61,791.17
To	Closing Balance			18,61,791.17	
				18,61,791.17	18,61,791.17

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**PROMO-Discount**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	T0 CUST-Fiat No-104-Palle Arun Reddy <i>Being amount credited towards discount</i>	Journal	JOU/10044	1,00,000.00	
30-Aug-22	T0 CUST-Fiat No 204 B Pradeep Kumar <i>Being amount credited towards discount</i>	Journal	JOU/10052	1,00,000.00	
				2,00,000.00	
By	Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**PROMO-Printing & Stationery-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	T0 (as per details) OE-Transportation Charges-URD 2,000.00 Dr ECARD M Malla Reddy 2,730.00 Cr <i>Being amount credited to Malla Reddy towards printing charges, travelling expenses vide statement dt;20.05.22</i>	Journal	JOU/10003	730.00	
17-Aug-22	T0 (as per details) Sundry Purchases-URD 360.00 Dr OE-Misc. Expenses 1,000.00 Dr ECARD M Malla Reddy 1,620.00 Cr <i>Being amount credited to M Malla reddy Expense card towards purchase of water bottles, stamp papers and misc.exps (joint inspection of site)</i>	Journal	JOU/10035	260.00	
	T0 ECARD-Ramesh <i>Being amount credited to Ramesh towards purchase of stamp papers</i>	Journal	JOU/10036	1,820.00	
11-Oct-22	T0 Cash <i>Being cash paid towards purchase of stamp papers for preparing consultant agreements</i>	Payment	PAY/10154	900.00	
				3,710.00	
By	Closing Balance				3,710.00
				3,710.00	3,710.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**PSRD-Financial Consultancy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	To (as per details)	Purchase	PUR/10002	5,000.00	
	SP-Geo Technologies				5,900.00 Cr
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	<i>Being amount credited to Geo Technologies towards soil investigation for apartment building in sy.no32/p,vide bill no 017/2022 -23,bill date 21-04-22</i>				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**REVENUE-From Unit Sales GST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	T0 (as per details)	Credit Note	CN/10001	3,000.00	
	CUST-Flat No-102 K Bhoopathi Reddy				3,030.00 Cr
	Output CGST 0.5%			15.00 Dr	
	Output SGST 0.5%			15.00 Dr	
	<i>acess installment</i>				
23-Aug-22	By (as per details)	Sales	SAL/10001		22,75,000.00
	CUST-Flat No 204 B Pradeep Kumar				22,97,750.00 Dr
	Output CGST 0.5%			11,375.00 Cr	
	Output SGST 0.5%			11,375.00 Cr	
	<i>Towards GSt</i>				
31-Mar-23	T0 Instalments Receivable	Journal	JOU/10099	22,72,000.00	
	<i>Being transferred</i>				
				22,75,000.00	22,75,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SAL-Incentives**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	To (as per details) TDS-5% Commission/Brokerage 345.00 Cr EMP Saritha Commission 6,555.00 Cr <i>Being amount credited towards CR</i> <i>Incetives for the flats:501,502,302,</i> <i>406,504,304,305,101,301</i>	Journal	JOU/10045	6,900.00	
	To (as per details) TDS-5% Commission/Brokerage 759.00 Cr EMP- Krishna Prasad Commission 14,421.00 Cr <i>Being amount credited towards CR</i> <i>Incetives for the flats:501,502,302,</i> <i>406,504,304,305,101,301</i>	Journal	JOU/10046	15,180.00	
	To (as per details) TDS-5% Commission/Brokerage 575.00 Cr EMP Venkataramana Reddy Commission 10,925.00 Cr <i>Being amount credited towards CR</i> <i>Incetives for the flats:501,502,302,</i> <i>406,504,304,305,101,301</i>	Journal	JOU/10047	11,500.00	
	To (as per details) TDS-5% Commission/Brokerage 345.00 Cr EMP Prabhakar Reddy Commission Ac 6,555.00 Cr <i>Being amount credited towards CR</i> <i>Incetives for the flats:501,502,302,</i> <i>406,504,304,305,101,301</i>	Journal	JOU/10048	6,900.00	
	To (as per details) TDS-5% Commission/Brokerage 276.00 Cr EMP Ramesh Commission Ac 5,244.00 Cr <i>Being amount credited towards CR</i> <i>Incetives for the flats:501,502,302,</i> <i>406,504,304,305,101,301</i>	Journal	JOU/10049	5,520.00	
26-Sep-22	To (as per details) EMP- Krishna Prasad Commission 6,600.00 Cr EMP Venkataramana Reddy Commission 5,000.00 Cr EMP Prabhakar Reddy Commission Ac 3,000.00 Cr EMP Saritha Commission 3,000.00 Cr EMP Ramesh Commission Ac 2,400.00 Cr <i>Being amount credit towards CR</i> <i>Incentive for Flat No-102,205,104,</i> <i>203</i>	Journal	JOU/10057	20,000.00	
31-Oct-22	To EMP M Suresh(Save Discount) <i>Towards save discount</i>	Journal	JOU/10097	25,000.00	
Carried Over				91,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,000.00	
3-Feb-23	T0 (as per details)	Journal	JOU/10074	10,000.00	
	EMP- Krishna Prasad Commission	3,300.00 Cr			
	EMP Venkataramana Reddy Commission	2,500.00 Cr			
	EMP Saritha Commission	1,500.00 Cr			
	EMP Prabhakar Reddy Commission Ac	1,500.00 Cr			
	EMP Ramesh Commission Ac	1,200.00 Cr			
	Being amount credit to staff towards CR Incentive for Flat No:202				
				1,01,000.00	
By	Closing Balance				1,01,000.00
				1,01,000.00	1,01,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SAL-Professional Tax**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,700.00
29-Nov-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10063	200.00	
	<i>Being amount credited to Summit builders towards PT for the month of Apr-22</i>				
	To SP-Summit Builders Statutory Payments	Journal	JOU/10064	150.00	
	<i>Being amount credited to Summit builders towards PT for the month of Mar-22</i>				
				350.00	4,700.00
				4,350.00	
				4,700.00	4,700.00
	To Closing Balance				

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SAL-Salaries**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EMP-Matta Pushpalatha <i>Being amount credit to M Pushpalatha towards salary for the month of apr-22</i>	Journal	JOU/10090	21,110.00	
				21,110.00	
	By Closing Balance				21,110.00
				21,110.00	21,110.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

Shivani Goel
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,74,142.50	
21-May-22	To (as per details)	Payment	PAY/10051	2,714.00	
	Vishal Goel 2,714.00 Dr				
	BANK -009772400000050(RERA) 5,428.00 Cr				
	Being amount transfered to summit sales llp logistics towards registration charges and EC of sale deed for flat no 506,MGA,vide bill no SSLOG22-23/10083,bill date 30-04-22				
24-May-22	By BANK- 009763700003021(YES)	Receipt	REC/10009		5,00,000.00
	Being amount received from Vishal Goel Towards part payment				
7-Jul-22	To BANK -009772400000050(RERA)	Payment	PAY/10077	5,428.00	
	Being amount transfered to summit sales llp logistics towards registration misc,documentation & EC of sale deed&land for flat no. 206 of MGA,vide bill no SSLOG22-23/10303,bill date 30.06.22				
14-Jul-22	By Vishal Goel	Journal	JOU/10013		2,76,377.70
	Balance transfer				
4-Aug-22	To (as per details)	Journal	JOU/10016	1,272.50	
	Vishal Goel 185.00 Dr				
	Vishal Goel 185.00 Dr				
	Vishal Goel 1,744.00 Dr				
	Vishal Goel 370.00 Dr				
	Vishal Goel 92.50 Dr				
	OPEN CARD PUSHPALATHA 3,849.00 Cr				
	Being amount credited to Pushpalatha towards electricity charges for the month of January -22				
	To (as per details)	Journal	JOU/10018	462.50	
	Vishal Goel 1,180.00 Dr				
	Vishal Goel 185.00 Dr				
	Vishal Goel 433.00 Dr				
	Vishal Goel 186.00 Dr				
	Vishal Goel 92.50 Dr				
	OPEN CARD PUSHPALATHA 2,539.00 Cr				
	Being amount credited to Pushpalatha towards electricity charges for the month of February -22				
	Carried Over			6,84,019.50	7,76,377.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,019.50	7,76,377.70
4-Aug-22	T0 (as per details)	Journal	JOU/10020	462.50	
	Vishal Goel 185.00 Dr				
	Vishal Goel 185.00 Dr				
	Vishal Goel 535.00 Dr				
	Vishal Goel 195.00 Dr				
	Vishal Goel 92.50 Dr				
	OPEN CARD PUSHPALATHA 1,655.00 Cr				
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of March-22				
	T0 (as per details)	Journal	JOU/10022	557.50	
	Vishal Goel 223.00 Dr				
	Vishal Goel 223.00 Dr				
	Vishal Goel 709.00 Dr				
	Vishal Goel 111.50 Dr				
	OPEN CARD PUSHPALATHA 1,824.00 Cr				
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of April-22				
	T0 (as per details)	Journal	JOU/10024	625.00	
	Vishal Goel 250.00 Dr				
	Vishal Goel 250.00 Dr				
	Vishal Goel 651.00 Dr				
	Vishal Goel 125.00 Dr				
	OPEN CARD PUSHPALATHA 1,901.00 Cr				
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of May-22				
	T0 (as per details)	Journal	JOU/10026	625.00	
	Vishal Goel 250.00 Dr				
	Vishal Goel 250.00 Dr				
	Vishal Goel 778.00 Dr				
	Vishal Goel 1,006.00 Dr				
	Vishal Goel 125.00 Dr				
	OPEN CARD PUSHPALATHA 3,034.00 Cr				
	Being amount credited to				
	Pushpalatha towards electricity				
	charges for the month of June-22				
12-Aug-22	T0 (as per details)	Journal	JOU/10030	500.00	
	Vishal Goel 250.00 Dr				
	Vishal Goel 250.00 Dr				
	Vishal Goel 778.00 Dr				
	Vishal Goel 266.00 Dr				
	OE-Electricity Supply 2,044.00 Cr				
	Being amount credited to Electricity				
	supply towards electricity charges				
	for the month of July-22(flat				
	nos:103,106,203,206,403,406)				
	Carried Over			6,86,789.50	7,76,377.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,789.50	7,76,377.70
7-Sep-22	T0 (as per details)	Journal	JOU/10056	250.00	
	Vishal Goel 250.00 Dr				
	Vishal Goel 250.00 Dr				
	OE-Electricity Supply 750.00 Cr				
	Being amount credited towards electricity charges for the month of August-22(flat nos:103,106,403)				
12-Oct-22	T0 (as per details)	Journal	JOU/10059	250.00	
	Vishal Goel 250.00 Dr				
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	OE-Electricity Supply 1,500.00 Cr				
	Being amount debi to customers towards electricity charges for the month of Sep-22(v-103,s-106)				
21-Nov-22	T0 (as per details)	Journal	JOU/10061	500.00	
	Vishal Goel 250.00 Dr				
	Vishal Goel 250.00 Dr				
	OE-Electricity Supply 1,000.00 Cr				
	Being amount credited to Electricity supply towards electricity charges for the month of Oct-22 for the flats(106-250/-,506-500/-,103-250/-)				
19-Dec-22	T0 BANK- 009763700003021(YES)	Payment	PAY/10201	5,428.00	
	Being amount transferred to Summit sales llp logistics on behalf of shivani goel towards registration misc,doc and E C expenses of sale deed for flat no-106 vide bill no SSLOG22-23/10937,bill date 30.11.22				
2-Feb-23	T0 Morning Glory Welfare Association	Journal	JOU/10073	18,536.00	
	Being amount credited to Morning Glory welfare association towards excess amt paid by customer for flat no 503				
31-Mar-23	T0 Vishal Goel	Journal	JOU/10096	48,163.00	
	Towards balance transfer				
				7,59,916.50	7,76,377.70
				16,461.20	
				7,76,377.70	7,76,377.70
	T0 Closing Balance				

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SIP-GST**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 GST Payable <i>Late fees for the month of May'22</i>	Journal	JOU/10077	500.00	
	T0 GST Payable <i>Late fees for the month of June'22</i>	Journal	JOU/10078	320.00	
	T0 GST Payable <i>Late fees for the month of July'22</i>	Journal	JOU/10079	500.00	
	T0 GST Payable <i>Late fees for the month of September'22</i>	Journal	JOU/10080	490.00	
	T0 GST Payable <i>Late fees for the month of October'22</i>	Journal	JOU/10081	200.00	
	T0 GST Payable <i>Late fees for the month of January</i>	Journal	JOU/10083	120.00	
	T0 GST Payable <i>Late fees for the month of Feb'23</i>	Journal	JOU/10084	114.00	
	T0 GST Payable <i>Interest and penalty for the month of Jan'22 to march'22</i>	Journal	JOU/10086	2,309.86	
				4,553.86	
By	Closing Balance				4,553.86
				4,553.86	4,553.86

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Sip-Late Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	T0 (as per details) GST Interest 46.00 Dr GST Payable 2,096.00 Cr <i>Being amount transfered towards gst payable for the month of April -22</i>	Journal	JOU/10007	2,050.00	
20-Sep-22	T0 (as per details) GST Payable 22,720.00 Dr BANK- 009763700003021(YES) 22,780.00 Cr <i>chq no 650184,Being chq issued towards Gst payment for the month of August-22</i>	Payment	PAY/10133	60.00	
26-Dec-22	T0 Cash <i>Being cash paid towards Gst late fee</i>	Payment	PAY/10205	480.00	
				2,590.00	
By	Closing Balance				2,590.00
				2,590.00	2,590.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-Ajay Mehta**

Ledger Account

5-4-187/3 & 4,

2nd Floor,

Soham Mansion, M G Road, Ranigunj,

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-23	To BANK- 009763700003021(YES) <i>Being amount transferred to Ajay Mehta towards statutory audit under llp act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%</i>	Payment	PAY/10207	37,992.00	
18-Jan-23	By EOY-Audit Fees Payable <i>Being amount transferred to Ajay Mehta towards statutory audit under llp act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%</i>	Journal	JOU/10065		37,992.00
27-Jan-23	By BANK- 009763700003021(YES) <i>Towards neft return</i>	Receipt	REC/10054		37,992.00
	To BANK- 009763700003021(YES) <i>chq no 189374,Being chq issued to Ajay Mehta towards statutory audit under llp act and ITR filing Fee for F.Y 2021-22,vide bill no 163,bill date 04.12.22,tds=35178*10%</i>	Payment	PAY/10211	37,992.00	
				75,984.00	75,984.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP BPCL-Ecms**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-Geo Technologies**

Ledger Account

#5-83/B St.No.8,V.V.Nagar,Habsiguda,Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-22	By (as per details)	Purchase	PUR/10002		5,900.00
	PSRD-Financial Consultancy 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	Being amount credited to Geo Technologies towards soil investigation for apartment building in sy.no32/p,vide bill no 017/2022 -23,bill date 21-04-22				
	To BANK -009772400000050(RERA)	Payment	PAY/10024	5,900.00	
	Being amount transfered to Geo Technologies towards soil investigation for apartment building in sy.no32/p,vide bill no 017/2022 -23,bill date 21-04-22				
				5,900.00	5,900.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP G RENUKA**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To (as per details)	Payment	PAY/10150	50,000.00	
	TDS-10% Professional Charges				5,000.00 Cr
	BANK- 009763700003021(YES)				45,000.00 Cr
	Being amount transfer to G Renuka				
	towards consultancy charges(				
	Morning glory Heights)				
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

SP-KGM & CO

Ledger Account

5-4-187/3&4,

1st Floor,

Soham Mansion,

M.G.Road, Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	By (as per details) OERD-Consultancy Charges 35,000.00 Dr Input CGST 3,150.00 Dr Input SGST 3,150.00 Dr TDS-10% Professional Charges 3,500.00 Cr <i>Being amount credited to KGM&CO towards professional charges vide bill no 2022-2023/145,bill date 10 -06-22,tds=35000*10%</i>	Purchase	PUR/10019		37,800.00
7-Oct-22	To BANK- 009763700003021(YES) <i>Being amount transfer to KGM & Co towards Consultancy charges vide bill no-</i>	Payment	PAY/10148	37,800.00	
19-Dec-22	By (as per details) OERD-Consultancy Charges 20,000.00 Dr Input CGST 1,800.00 Dr Input SGST 1,800.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credited to KGM&CO towards professional fees(gst filing fees from june22 to sep 22@ 5000/ - pm vide bill no 2022-2023/370,bill date 01.11.22,tds=20000*10%</i>	Purchase	PUR/10069		21,600.00
23-Dec-22	To BANK- 009763700003021(YES) <i>Being amount transferred to KGM &CO towards professional fees(gst filing fees from june22 to sep 22@ 5000/- pm vide bill no 2022-2023 /370,bill date 01.11.22,tds=20000 *10%</i>	Payment	PAY/10204	21,600.00	
2-Mar-23	By (as per details) OERD-Consultancy Charges 5,000.00 Dr Input SGST 450.00 Dr Input CGST 450.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being amount credited to KGM & Co towards professional charges vide bill no 549,bill date 04.01.23, tds=5000*10%</i>	Purchase	PUR/10082		5,400.00
				59,400.00	64,800.00
	To Closing Balance			5,400.00	
				64,800.00	64,800.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-Kulkarni Consultants**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	To (as per details)	Payment	PAY/10151	59,000.00	
	TDS-10% Professional Charges 5,000.00 Cr				
	BANK- 009763700003021(YES) 54,000.00 Cr				
	Being amount transfer to Kulkarni				
	Consultants towards consultancy				
	charges (50000+GST,tds 50000*10				
	%) (Morning Glory Heights)				
13-Dec-22	By (as per details)	Purchase	PUR/10068		59,000.00
	OERD-Consultancy Charges 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	Being amount credited to Kulkarni				
	consultants towards consultancy				
	charges vide bill no 007/22-23,bill				
	date 30.11.22				
				59,000.00	59,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				38,880.00
12-May-22	By (as per details)	Purchase	PUR/10003		14,160.00
	OE Admin Service Charges 18%	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of April-22,vide bill no MPPL10005,bill date 30-04-22,TDS=12000*10%</i>				
3-Jun-22	By (as per details)	Purchase	PUR/10006		12,960.00
	OE Admin Service Charges 18%	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	TDS-10% Professional Charges	1,200.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of May-22,vide bill no MPPL10020,bill date 31-05-22</i>				
7-Jun-22	To BANK -009772400000050(RERA)	Payment	PAY/10063	12,960.00	
	<i>Being amount transfered to Modi properties pvt ltd towards admin service charges for the month of May-22,vide bill no MPPL10020,bill date 31-05-22</i>				
1-Jul-22	By (as per details)	Purchase	PUR/10013		12,960.00
	OE Admin Service Charges 18%	12,000.00 Dr			
	Input SGST	1,080.00 Dr			
	Input CGST	1,080.00 Dr			
	TDS-10% Professional Charges	1,200.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of June-22,vide bill no MPPL10036, bill date 30.06.22,tds=12000*10%</i>				
5-Aug-22	By (as per details)	Purchase	PUR/10025		12,960.00
	OE Admin Service Charges 18%	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	TDS-10% Professional Charges	1,200.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07.2022</i>				
Carried Over				12,960.00	91,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,960.00	91,920.00
5-Aug-22	T0 BANK- 009763700003021(YES) <i>Being amount trf to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07.2022</i>	Payment	PAY/10092	12,960.00	
23-Aug-22	T0 BANK- 009763700003021(YES) <i>Being amount transfer to MPPL towards as per credit balance</i>	Payment	PAY/10107	25,920.00	
2-Sep-22	By (as per details) OE Admin Service Charges 18% 12,000.00 Dr Input CGST 1,080.00 Dr Input SGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credit to Modi Properties pvt ltd towards Admin services charges vide invoice no -10067 Dt 30-08-22</i>	Purchase	PUR/10027		12,960.00
	T0 BANK- 009772400000050(RERA) <i>Being amount transfer to MPPL towards Admin Service charges vide bill no-10067</i>	Payment	PAY/10122	12,960.00	
3-Oct-22	By (as per details) OE Admin Service Charges 18% 12,000.00 Dr Input CGST 1,080.00 Dr Input SGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credited to Modi properties towards admin service charges vide bill no MPPL10082, bill date 30.09.22</i>	Purchase	PUR/10038		12,960.00
7-Oct-22	T0 BANK- 009763700003021(YES) <i>Being amount transfer to Modi properties pvt ltd towards aug-22, Sep-22</i>	Payment	PAY/10147	25,920.00	
29-Oct-22	T0 BANK- 009763700003021(YES) <i>Being amount transferred to modi properties towards admin service charges vide bill no MPPL10082, bill date 30.09.22</i>	Payment	PAY/10169	12,960.00	
5-Nov-22	By (as per details) OE Admin Service Charges 18% 6,000.00 Dr Input CGST 540.00 Dr Input SGST 540.00 Dr TDS-10% Professional Charges 600.00 Cr <i>Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL100 vide bill date :31-10 -2022</i>	Purchase	PUR/10054		6,480.00
	Carried Over			1,03,680.00	1,24,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,680.00	1,24,320.00
5-Nov-22	By (as per details) OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL10106 vide bill date : 31-10 -2022</i>	Purchase	PUR/10055		8,640.00
8-Nov-22	To BANK- 009763700003021(YES) <i>Being amount transfer to Modi properties pvt ltd towards as per credit balance</i>	Payment	PAY/10171	16,320.00	
2-Dec-22	By (as per details) OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Modi properties pvt ltd towards admin service charges vide bill no MPPL10124, bill date 30.11.22, tds =8000*10%</i>	Purchase	PUR/10065		8,640.00
	By (as per details) OE Admin Service Charges 18% 6,000.00 Dr Input CGST 540.00 Dr Input SGST 540.00 Dr TDS-10% Professional Charges 600.00 Cr <i>Being amount credited to Modi properties Pvt Ltd towards admin service charges vide bill no MPPL10115, bill date 30.11.22, tds =6000*10%</i>	Purchase	PUR/10066		6,480.00
14-Dec-22	To BANK- 009763700003021(YES) <i>Being amount transfer to Modi properties pvt ltd towards as per bill no 10115</i>	Payment	PAY/10194	6,480.00	
15-Dec-22	To BANK- 009763700003021(YES) <i>Being amount transferred to Modi properties pvt ltd towards admin service charges vide bill no MPPL 10124, bill date 30.11.22</i>	Payment	PAY/10197	8,640.00	
	Carried Over			1,35,120.00	1,48,080.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,120.00	1,48,080.00
30-Dec-22	By (as per details)	Purchase	PUR/10074		8,640.00
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of Dec-22,vide bill no MPPL10142,bill date 29.12.22,tds=8000*10%</i>				
	By (as per details)	Purchase	PUR/10075		6,480.00
	OE Admin Service Charges 18%			6,000.00 Dr	
	Input CGST			540.00 Dr	
	Input SGST			540.00 Dr	
	TDS-10% Professional Charges			600.00 Cr	
	<i>Being amount credited to Modi properties pvt ltd towards Admin service charges for the month of Dec-22,vide bill no MPPL10133,bill date 29.12.22,tds=6000*10%</i>				
31-Mar-23	To (as per details)	Debit Note	DN/10001	9,440.00	
	OE Admin Service Charges 18%			8,000.00 Cr	
	Input CGST			720.00 Cr	
	Input SGST			720.00 Cr	
	<i>Being debit note issued vide bill no Mppl10142,bill date29.12.22</i>				
	To (as per details)	Debit Note	DN/10002	6,880.00	
	OE Admin Service Charges 18%			6,000.00 Cr	
	Input CGST			540.00 Cr	
	Input SGST			540.00 Cr	
	TDS-10% Professional Charges			200.00 Dr	
	<i>Being debit note issued to Modi Properties pvt ltd vide bill no MPPL10133,bill date 29.12.22</i>				
				1,51,440.00	1,63,200.00
				11,760.00	
To	Closing Balance			1,63,200.00	1,63,200.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-Modi Properties Pvt Ltd Mayfower Platinum**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				95,325.00
	To Closing Balance			95,325.00	
				95,325.00	95,325.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,560.00
	To Closing Balance			2,560.00	
				2,560.00	2,560.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-Modi Soham HUF**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To BANK -009772400000050(RERA) <i>Ch No:959200,Being cheque issued to Modi soham Huf towards as per modi soham huf books</i>	Payment	PAY/10039	1,00,003.00	
27-May-22	To BANK -009772400000050(RERA) <i>Ch No:068151, Being amount paid to SOHAM MODI HUF towards registration expenses for flat nos. 405, 303 & 102</i>	Payment	PAY/10057	5,00,458.00	
6-Jun-22	By (as per details) CUST-Flat No-102 K Bhoopathi Reddy 1,60,424.00 Dr FEXP-Bank Charges 50.00 Dr CUST-Flat No-102 K Bhoopathi Reddy 11.80 Dr <i>being amount paid towards regsitation and mutation expenses for flat no. 102</i>	Journal	JOU/10004		1,60,485.80
	By (as per details) CUST-Flat No-405 B Jaipal Reddy 1,72,584.00 Dr CUST-Flat No-405 B Jaipal Reddy 50.00 Dr CUST-Flat No-405 B Jaipal Reddy 11.80 Dr <i>being amount paid towards regsitration and mutation expneses for flat no. 405</i>	Journal	JOU/10005		1,72,645.80
	By (as per details) CUST-Flat No 303 B Srikanth Reddy 1,71,824.00 Dr CUST-Flat No 303 B Srikanth Reddy 50.00 Dr CUST-Flat No 303 B Srikanth Reddy 11.80 Dr <i>being amount paid towards regsitration and muation expenses for flat no. 303</i>	Journal	JOU/10006		1,71,885.80
16-Jun-22	By (as per details) OE-Permit Fees & Charges 59,823.00 Dr FEXP-Bank Charges 5.90 Dr <i>Being amount credited to Soham Modi Huf towards issue of occupancy certificate for constructed residential,in 59823 compounding fee intimation-reg,vide application no:048998/MED/OC/U6 /HMDA/22092021,Challan no:1163 /22-23,receipt no:1501/22-23,flat. 302</i>	Journal	JOU/10009		59,828.90
Carried Over				6,00,461.00	5,64,846.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,461.00	5,64,846.30
16-Jun-22	T0 BANK-009772400000050(RERA) <i>Being amount transfer to Soham Modi Huf towards issue of occupancy certificate for constructed residential,in 59823 compounding fee intimation-reg,vide application no:048998/MED/OC/U6 /HMDA/22092021,Challan no:1163 /22-23,receipt no:1501/22-23,flat. 302</i>	Payment	PAY/10069	59,823.00	
12-Aug-22	By (as per details) CUST-Flat No-104-Palle Arun Reddy 1,90,900.00 Dr CUST-Flat No-104-Palle Arun Reddy 50.00 Dr CUST-Flat No-104-Palle Arun Reddy 12.00 Dr <i>Being amount paid towards registraton and mutation expenes for flat no. 104</i>	Journal	JOU/10033		1,90,962.00
28-Sep-22	T0 BANK-009763700003021(YES) <i>Chq no 650186,Being chq issued to Soham modi huf towards as per debit balance in the books of Soham modi huf</i>	Payment	PAY/10137	2,01,663.00	
31-Mar-23	By Fees & Permissions - Morning Glory Heights <i>Being amount credited to Soham modi huf towards HMDA initial fees for processing file of MG Heights</i>	Journal	JOU/10091		1,00,003.54
	By OIE-Registration Charges <i>Being amount credited to Soham modi Huf towards dharani Grievence fees filled radhaswamy land</i>	Journal	JOU/10092		1,011.80
	By OIE-Registration Charges <i>Being amount credited to Soham modi Huf towards mortagage release from HMDA of Morning glory-10%</i>	Journal	JOU/10093		2,561.80
	By OIE-Registration Charges <i>Being amount credited to Modi soham huf towards mortgage release from HMDA of Morning glory-5%</i>	Journal	JOU/10094		2,561.80
	By OIE-Registration Charges <i>Being amount credited to Modi soham huf towards DAGPA audit deficient stamp duty paid for morning glory car parking</i>	Journal	JOU/10095		8,411.80
	Carried Over			8,61,947.00	8,70,359.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,947.00	8,70,359.04
31-Mar-23	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -102 k Bhoopati Reddy Against bill no :SAL/10080 bill date :31-05-2022</i>	Journal	JOU/10104		1,000.00
	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -303 B Srikanth Reddy Against bill no :SAL/10081 bill date :31-05-2022</i>	Journal	JOU/10105		1,000.00
	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -401 Ashok P Against bill no :SAL /10082 bill date :31-05-2022</i>	Journal	JOU/10106		1,000.00
	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -405 B Jaipal Reddy Against bill no :SAL /10083 bill date :31-05-2022</i>	Journal	JOU/10107		1,000.00
	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -206 Samala Venkat Reddy Against bill no :SAL/10084 bill date :30-06-22</i>	Journal	JOU/10108		1,000.00
	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -103 P Anitha Reddy Against bill no :SAL /10098 bill date :31-08-22</i>	Journal	JOU/10109		1,000.00
	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -203 Bhukya Kalyani Against bill no :SAL/10099 bill date :31-08-22</i>	Journal	JOU/10110		1,000.00
	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -204 Bommagani Pradeep Kumar Against bill no :SAL/10100 bill date :31-08-2022</i>	Journal	JOU/10111		1,000.00
	Carried Over			8,61,947.00	8,78,359.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,947.00	8,78,359.04
31-Mar-23	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -104 Palle Arun Redy Against bill no :SAL/10101 bill date :31-08-2022</i>	Journal	JOU/10112		1,000.00
	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -205 Thakur Against bill no :SAL/10124 bill date :30-09-2022</i>	Journal	JOU/10113		1,000.00
	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -106 Dasari Ravi Against bill no :SAL /10125 bill date :30-09-2022</i>	Journal	JOU/10114		1,000.00
	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -202 Shankar Sidarla Against bill no :SAL/10137 bill date :31-10-2022</i>	Journal	JOU/10115		1,000.00
	By OIE-Registration Charges <i>Being amount credited to soham Modi HUF towards Registration Charges on MGA Flat no -105 Mahesh Against bill no :SAL /10138 bill date :31-10-2022</i>	Journal	JOU/10116		1,000.00
				8,61,947.00	8,83,359.04
To	Closing Balance			21,412.04	
				8,83,359.04	8,83,359.04

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-R S Bajaj and Associates**

Ledger Account

#8-2-603/23/A/B/24,

2nd Floor,

Road.No.10,Banjara Hills,

Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,800.00
22-Apr-22	To BANK-009772400000050(RERA) <i>Being amount transfered to Bajaj Associates towards consultancy charges for the quarter ended 31-12-21,vide bill no 155/2021-22,bill date 31-03-22,(TDS=10000*10%)</i>	Payment	PAY/10023	10,800.00	
21-Jul-22	By (as per details) OERD-Consultancy Charges 10,000.00 Dr Input CGST 900.00 Dr Input SGST 900.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being amount credited to R S Bajaj Associates towards consultancy &certification charges (Rera quarter updation for the quarter ended 31.03.22),vide bill no 41/22-23,dt:18.07.22(tds=10000*10%)</i>	Purchase	PUR/10018		10,800.00
23-Aug-22	To BANK-009763700003021(YES) <i>Being amount transfer to RS Bajaj Associates towards against bill no -41</i>	Payment	PAY/10106	10,800.00	
21-Oct-22	By (as per details) OERD-Consultancy Charges 10,000.00 Dr Input CGST 900.00 Dr Input SGST 900.00 Dr TDS-10% Professional Charges 1,000.00 Cr <i>Being amount credited to RS Bajaj Associates towards consultancy charges(5k+certification 5k),for the quarter ended 30.06.22,vide bill no 87/2022-23,bill date 22.09.22</i>	Purchase	PUR/10043		10,800.00
	To BANK-009763700003021(YES) <i>Being amount transferred to RS Bajaj Associates towards consultancy charges(5k+certification 5k),for the quarter ended 30.06.22,vide bill no 87/2022-23,bill date 22.09.22</i>	Payment	PAY/10164	10,800.00	
Carried Over				32,400.00	32,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,400.00	32,400.00
31-Mar-23	By (as per details)	Purchase	PUR/10087		10,800.00
	OERD-Consultancy Charges 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	Being amount credited to RS Bajaj and Associates towards certification charges vide bill no 196/2022-23, bill date 31.03.23				
				32,400.00	43,200.00
To	Closing Balance			10,800.00	
				43,200.00	43,200.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-Shruti Agarwal**

Ledger Account

3-3-116/A,

Kachiguda,

Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	By (as per details)	Purchase	PUR/10022		4,513.00
	OERD-Consultancy Charges 4,179.00 Dr				
	Input CGST 376.11 Dr				
	Input SGST 376.11 Dr				
	TDS-10% Professional Charges 418.00 Cr				
	OIE-Rounding Off 0.22 Cr				
	Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223030, bill date 14.07. 22, (Tds=4179*10%)				
	To BANK-009772400000050(RERA)	Payment	PAY/10088	4,513.00	
	Being amount transfered to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223030, bill date 14.07. 22, (Tds=4179*10%)				
12-Nov-22	By (as per details)	Purchase	PUR/10058		4,513.00
	OERD-Consultancy Charges 4,179.00 Dr				
	Input CGST 376.11 Dr				
	Input SGST 376.11 Dr				
	TDS-10% Professional Charges 418.00 Cr				
	OIE-Rounding Off 0.22 Cr				
	Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080, bill date 05.11. 22, (Tds=4179*10%)				
	To BANK-009763700003021(YES)	Payment	PAY/10175	4,513.00	
	Being amount transferred to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080, bill date 05.11. 22, (Tds=4179*10%)				
				9,026.00	9,026.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-Sri Bala Saraswathi Industries**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,055.00
31-Mar-23	To Bad Debits / Credits Written Off <i>Being balane written off</i>	Journal	JOU/10159	11,055.00	
				11,055.00	11,055.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				69,089.00
11-Apr-22	T0 BANK-009772400000050(RERA) <i>chq no 959195,Being chq issued to Summit Builders towards credit balance in summit builders</i>	Payment	PAY/10012	69,089.00	
14-May-22	T0 BANK-009772400000050(RERA) <i>Being amount transfer to summit builders towards PT amount</i>	Payment	PAY/10040	150.00	
1-Aug-22	By (as per details) TDS-1% Contract 127.00 Dr TDS-10% Professional Charges 1,986.00 Dr TDS Interest 127.00 Dr <i>Being amount transfer towards july month tds paid thr summit builders</i>	Journal	JOU/10014		2,240.00
24-Aug-22	By (as per details) TDS-10% Professional Charges 3,518.00 Dr TDS Interest 317.00 Dr <i>Being amount paid towards tds for the month of mar-22</i>	Journal	JOU/10040		3,835.00
29-Nov-22	By SAL-Professional Tax <i>Being amount credited to Summit builders towards PT for the month of Apr-22</i>	Journal	JOU/10063		200.00
	By SAL-Professional Tax <i>Being amount credited to Summit builders towards PT for the month of Mar-22</i>	Journal	JOU/10064		150.00
16-Dec-22	T0 BANK-009763700003021(YES) <i>chq no 189370,Being chq issued to Summit builders towards as per credit balance</i>	Payment	PAY/10200	6,275.00	
				75,514.00	75,514.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SP-Summit Sales LLP Common Expenses**

Ledger Account

5-4-187/3&4,2nd Floor,

Soham Mansion

M G Road Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	By (as per details)	Purchase	PUR/10031		5,228.00
	OE Admin Service Charges 18% 4,841.00 Dr				
	Input CGST 435.69 Dr				
	Input SGST 435.69 Dr				
	TDS-10% Professional Charges 484.00 Cr				
	OIE-Rounding Off 0.38 Cr				
	<i>Being amount credited to Summit sales llp common exps towards admin and marketing service charges vide bill no SSCOM22-23 /10075,bill date 31.08.22,tds=4841 *10%</i>				
					5,228.00
To	Closing Balance			5,228.00	
				5,228.00	5,228.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

SP-Summit Sales Llp - Logistics

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,056.00
16-May-22	By (as per details)	Purchase	PUR/10004		8,640.00
	OE Admin Service Charges 18%	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Professional Charges	800.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards admin service charges for the month of Apr-22,vide bill no SSLOG22-23 /10007,bill date 30-04-22,TDS =8000*10%</i>				
3-Jun-22	By (as per details)	Purchase	PUR/10007		8,640.00
	OE Admin Service Charges 18%	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Professional Charges	800.00 Cr			
	<i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of May-22,vide bill no SSLOG22-23 /10150,bill date 31-05-22</i>				
	By (as per details)	Purchase	PUR/10008		99.00
	OERD-Logestics Expenses 18%	91.60 Dr			
	Input CGST	8.24 Dr			
	Input SGST	8.24 Dr			
	TDS-10% Professional Charges	9.00 Cr			
	OIE-Rounding Off	0.08 Cr			
	<i>Being amount credited to Summit sales llp logistics towards service charges on po's vide bill no SSLOG22-23/10194,bill date 31-05-22</i>				
7-Jun-22	By (as per details)	Purchase	PUR/10011		13,365.00
	OERD-Logestics Expenses 18%	12,375.00 Dr			
	Input CGST	1,113.75 Dr			
	Input SGST	1,113.75 Dr			
	TDS-10% Professional Charges	1,238.00 Cr			
	OIE-Rounding Off	0.50 Dr			
	<i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of May-22, vide bill no SSLOG22-23/10158,bill date 31-05-22</i>				
	Carried Over				41,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,800.00
7-Jun-22	To BANK -009772400000050(RERA) <i>Being amount credited to Summit sales llp logistics , vide bill nos: SSLOG22-23/10150,10194,10158, bill date 31-05-22</i>	Payment	PAY/10064	22,104.00	
1-Jul-22	By (as per details) OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics Towards admin service charges for the month of June-2022,vide bill no SSLOG22-23/10221,bill date 30.06.22,tds =8000*10%</i>	Purchase	PUR/10012		8,640.00
	To BANK -009772400000050(RERA) <i>Being amount transfered to Summit sales llp logistics Towards admin service charges for the month of June-2022,vide bill no SSLOG22-23/10221,bill date 30.06.22,tds =8000*10%</i>	Payment	PAY/10075	8,640.00	
6-Jul-22	By (as per details) OERD-Logestics Expenses 18% 32.28 Dr Input CGST 2.91 Dr Input SGST 2.91 Dr OIE-Rounding Off 0.10 Cr TDS-10% Professional Charges 3.00 Cr <i>Being amount credited to Summit sales llp towards Service charges on po's for the month of June-22, vide bill no SSLOG22-23/10269,bill date 30.06.22,tds=32*10%</i>	Purchase	PUR/10014		35.00
	By (as per details) OERD-Logestics Expenses 18% 5,647.50 Dr Input SGST 508.28 Dr Input CGST 508.28 Dr OIE-Rounding Off 0.06 Cr TDS-10% Professional Charges 565.00 Cr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of June-22,vide bill no SSLOG22-23/10283,bill date 30.06.22,tds =5647.50*10%</i>	Purchase	PUR/10015		6,099.00
7-Jul-22	To BANK -009772400000050(RERA) <i>Being amount transfered to Summit sales llp logistics vide bill no SSLOG22-23/10269,SSLOG22-23/10283,bill date 30.06.22</i>	Payment	PAY/10078	6,134.00	
	Carried Over			36,878.00	56,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,878.00	56,574.00
5-Aug-22	By (as per details)	Purchase	PUR/10024		6,615.00
	OERD-Logestics Expenses 18%			6,125.00 Dr	
	Input CGST			551.25 Dr	
	Input SGST			551.25 Dr	
	TDS-10% Professional Charges				613.00 Cr
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of July-22,vide bill no SSLOG22-23 /10356,bill date 31.07.22,(tds=6125 *10%)				
8-Aug-22	By (as per details)	Purchase	PUR/10026		8,640.00
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges				800.00 Cr
	Being amount credited to Summit sales llp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 *10%				
	To BANK- 009763700003021(YES)	Payment	PAY/10093	8,640.00	
	Being amount transfer to Summit sales llp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 *10%				
27-Aug-22	By CUST-Flat No-104-Palle Arun Reddy	Journal	JOU/10041		5,428.00
	Being amount credited to Summit sales logistics towards Registration charges				
30-Aug-22	By CUST-Flat No 204 B Pradeep Kumar	Journal	JOU/10050		5,428.00
	Being amount credited to Summit sales llp logistics towards Registration charges				
2-Sep-22	By (as per details)	Purchase	PUR/10028		8,640.00
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges				800.00 Cr
	Being amount credited to Summit sales llp logistics towards admin service charges for the month of Aug-22,vide bill no SSLOG22-23 /10442,bill date 31.08.22(tds=8000 *10%)				
	Carried Over			45,518.00	91,325.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,518.00	91,325.00
8-Sep-22	By (as per details)	Purchase	PUR/10029		39.00
	OE Admin Service Charges 18%			36.46 Dr	
	Input CGST			3.28 Dr	
	Input SGST			3.28 Dr	
	TDS-10% Professional Charges			4.00 Cr	
	OIE-Rounding Off			0.02 Cr	
	Being amount credited to Summit sales llp towards admin service charges for the month of Aug-22, vide bill no SSLOG22-23/10491, bill date 31.08.22, tds=36.46*10%				
	By (as per details)	Purchase	PUR/10030		19,570.00
	OERD-Logestics Expenses 18%			18,120.00 Dr	
	Input CGST			1,630.80 Dr	
	Input SGST			1,630.80 Dr	
	TDS-10% Professional Charges			1,812.00 Cr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit sales llp towards CR Consultation charges vide bill no SSLOG22-23/10463, bill date 31.08.22, tds=18120*10%				
3-Oct-22	By (as per details)	Purchase	PUR/10039		8,640.00
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Admin service charges for the month of Sep-22, vide bill no SSLOG22-23/10549, bill date 30.09.22 tds=8000*10%				
7-Oct-22	To BANK- 009763700003021(YES)	Payment	PAY/10149	36,850.00	
	Being amount transfer to Logistics towards as per credit balance				
	By (as per details)	Purchase	PUR/10040		27,810.00
	OERD-Logestics Expenses 18%			25,750.00 Dr	
	Input CGST			2,317.50 Dr	
	Input SGST			2,317.50 Dr	
	TDS-10% Professional Charges			2,575.00 Cr	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of Sept-22, vide bill no SSLOG22-23/10582, Bill date 30.09.22, tds=25750*10%				
	To BANK- 009763700003021(YES)	Payment	PAY/10152	27,810.00	
	Being amount transfer to Summit sales llp logistics towards CR Consultation charges for the month of Sept-22, vide bill no SSLOG22-23/10582, Bill date 30.09.22, tds=25750*10%				
	Carried Over			1,10,178.00	1,47,384.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,178.00	1,47,384.00
4-Nov-22	By (as per details)	Purchase	PUR/10048		2,160.00
	OE Admin Service Charges 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges				200.00 Cr
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no :SSLOG22-23/10672 vide bill date :31-10-2022				
	By (as per details)	Purchase	PUR/10049		7,830.00
	OERD-Consultancy Charges			7,250.00 Dr	
	Input CGST			652.50 Dr	
	Input SGST			652.50 Dr	
	TDS-10% Professional Charges				725.00 Cr
	Being amount credited to summit sales llp logistics towards consultancy charges vide bill no SSLOG22-23/10717 vide bill date 31-10-22				
	By (as per details)	Purchase	PUR/10050		2,160.00
	OE Admin Service Charges 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges				200.00 Cr
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no:SSLOG22-23/10709 vide bill date 31-10-2022				
5-Nov-22	By (as per details)	Purchase	PUR/10051		1,080.00
	OE Admin Service Charges 18%			1,000.00 Dr	
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-10% Professional Charges				100.00 Cr
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards information technology service charges vide bill no :SSLOG22-23 /10700 vide bill date :31-10-2022				
	By (as per details)	Purchase	PUR/10052		2,160.00
	OE Admin Service Charges 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges				200.00 Cr
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards promotion service charge vide bill no :SSLOG22-23/10691 vide bill date: 31-10-2022				
	Carried Over			1,10,178.00	1,62,774.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,178.00	1,62,774.00
5-Nov-22	By (as per details) OE Admin Service Charges 18% 3,000.00 Dr Input CGST 270.00 Dr Input SGST 270.00 Dr TDS-10% Professional Charges 300.00 Cr <i>Being amount credited to SUMMIT SALES LLP LOGISTICS towards admin audit service charges vide bill no:SSLOG22-23/10681 vide bill date :31-10-2022</i>	Purchase	PUR/10053		3,240.00
8-Nov-22	To BANK- 009763700003021(YES) <i>Being amount transfer to Logistics towards as per credit balance</i>	Payment	PAY/10172	15,635.00	
12-Nov-22	By (as per details) OE Admin Service Charges 18% 120.00 Dr Input CGST 10.80 Dr Input SGST 10.80 Dr TDS-10% Professional Charges 12.00 Cr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit sales llp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31. 10.22,tds=120*10%</i>	Purchase	PUR/10057		130.00
	To BANK- 009763700003021(YES) <i>Being amount transferred to Summit sales llp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31. 10.22,tds=120*10%</i>	Payment	PAY/10176	130.00	
30-Nov-22	By (as per details) OERD-Logestics Expenses 18% 2,000.00 Dr Input CGST 180.00 Dr Input SGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>Being amount credited to Summit sales llp logistics towards Promotions service charges for the month of Nov 22,vide bill no SSLOG22-23/10811,bill date 26.11. 22,tds=2000*10%</i>	Purchase	PUR/10060		2,160.00
	By (as per details) OERD-Logestics Expenses 18% 1,000.00 Dr Input CGST 90.00 Dr Input SGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>Being amount credited to Summit sales llp logistics towards information technology service charges for the month of Nov-22, vide bill no SSLOG22-23/10802,bill date 26.11.22,tds=1000*10%</i>	Purchase	PUR/10061		1,080.00
	Carried Over			1,25,943.00	1,69,384.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,943.00	1,69,384.00
30-Nov-22	By (as per details)	Purchase	PUR/10062		2,160.00
	OERD-Logestics Expenses 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	Being amount credited to Summit sales llp logistics towards engr & design service charges vide bill no SSLOG22-23/10793, bill date 26.11.22, tds=2000*10%				
	By (as per details)	Purchase	PUR/10063		3,240.00
	OE Admin Service Charges 18%			3,000.00 Dr	
	Input CGST			270.00 Dr	
	Input SGST			270.00 Dr	
	TDS-10% Professional Charges			300.00 Cr	
	Being amount credited to Summit sales llp logistics towards admin service charges vide bill no SSLOG22-23/10784, bill date 25.11.22, tds=3000*10%				
	By (as per details)	Purchase	PUR/10064		2,160.00
	OERD-Logestics Expenses 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	Being amount credited to Summit sales llp logistics towards Mep service charges for the month of Nov-22, vide bill no SSLOG22-23/10820, bill date 28.11.22, tds=2000*10%				
7-Dec-22	By (as per details)	Purchase	PUR/10067		6,099.00
	OERD-Logestics Expenses 18%			5,647.50 Dr	
	Input CGST			508.28 Dr	
	Input SGST			508.28 Dr	
	TDS-10% Professional Charges			565.00 Cr	
	OIE-Rounding Off			0.06 Cr	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges vide bill no SSLOG22-23/10849, bill date 30.11.22, tds=5647.50*10%				
14-Dec-22	T0 BANK- 009763700003021(YES)	Payment	PAY/10193	9,339.00	
	Being amount transferred to Summit sales llp Logistics towards as per bills 10849, 10802, 10811				
15-Dec-22	T0 BANK- 009763700003021(YES)	Payment	PAY/10198	7,560.00	
	Being amount transferred to Summit sales llp Logistics towards as per bills 10793, 10820, 10784				
	Carried Over			1,42,842.00	1,83,043.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,842.00	1,83,043.00
2-Feb-23	By (as per details)	Purchase	PUR/10079		14,065.00
	OERD-Logestics Expenses 18%			13,022.50 Dr	
	Input CGST			1,172.03 Dr	
	Input SGST			1,172.03 Dr	
	TDS-10% Professional Charges				1,302.00 Cr
	OIE-Rounding Off			0.44 Dr	
	Being amount credited to SLLP				
	Logistics towards CR Consultation				
	charges for the month of DEC-22,				
	vide bill no 11146,bill date 31.01.				
	23,tds=13022.50*10%				
3-Feb-23	By (as per details)	Purchase	PUR/10080		102.00
	OERD-Logestics Expenses 18%			94.46 Dr	
	Input CGST			8.50 Dr	
	Input SGST			8.50 Dr	
	TDS-10% Professional Charges				9.00 Cr
	OIE-Rounding Off			0.46 Cr	
	Being amount credited to SLLP				
	Logistics towards service charges				
	on po's for the month of Jan-23,				
	vide bill no 11168,bill date 31.01.				
	23,tds=94.46*10%				
17-Mar-23	To BANK- 009763700003021(YES)	Payment	PAY/10231	10,856.00	
	chq no 650210,Being chq issued to				
	Summit sales llp logistics towards				
	for the flat nos;104,204				
				1,53,698.00	1,97,210.00
				43,512.00	
To	Closing Balance			1,97,210.00	1,97,210.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Steel 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	To (as per details)	Purchase	PUR/10037	4,296.00	
	SUP-Sri Arihant Steels				5,070.00 Cr
	Input CGST			386.64 Dr	
	Input SGST			386.64 Dr	
	OIE-Rounding Off			0.72 Dr	
	<i>Being amount credited to Sri Arihant steels towards steel vide bill no 1390/21-22,bill date 16.02. 22,po no 85390,po date 10.02.22, scan id 119426</i>				
				4,296.00	
By	Closing Balance				4,296.00
				4,296.00	4,296.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To (as per details) CONT Abdul Aziz Ansari 29,800.00 Cr Input CGST 2,272.86 Dr Input SGST 2,272.86 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited to Abdul aziz towards miscellaneous charges vide bill no 026, bill date 05.05.22, po no 85700, po date 19.02.22, scan id 108912</i>	Purchase	PUR/10005	25,254.00	
15-Sep-22	To (as per details) SUP-Icon Water Sollutions 8,260.00 Cr Chemicals 18% 2,500.00 Dr Input CGST 630.00 Dr Input SGST 630.00 Dr <i>Being amount credited to Icon Water Sollutions towards sundry purchases, chemicals vide bill no 248, bill date 03.06.22, po no 88741, po date 30.05.22, scan id 119189</i>	Purchase	PUR/10032	4,500.00	
20-Dec-22	To (as per details) SUP-Summit Sales LLP 12,687.00 Cr Input CGST 967.68 Dr Input SGST 967.68 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Summit sales llp towards purchase of SACP sanitary-cp -wall hung EWC, seat vide bill no 27345, bill date 02.12.22, po no 94376, po date 25.11.22, scan id 126245</i>	Purchase	PUR/10070	10,752.00	
	To (as per details) SUP-Summit Sales LLP 12,687.00 Cr Input CGST 967.68 Dr Input SGST 967.68 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC, seat vide bill no 26504, bill date 19.10.22, po no 92956, po date 14.10.22, scan id 126209</i>	Purchase	PUR/10071	10,752.00	
Carried Over				51,258.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,258.00	
20-Dec-22	T0 (as per details)	Purchase	PUR/10072	12,343.52	
	SUP-Summit Sales LLP			14,565.00 Cr	
	Input CGST			1,110.92 Dr	
	Input SGST			1,110.92 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC,seat vide bill no 26457,bill date 17.10.22,po no 92956,po date 14.10.22,scan id 126209				
9-Jan-23	T0 (as per details)	Purchase	PUR/10078	3,234.00	
	SUP-Summit Sales LLP			3,816.00 Cr	
	Input CGST			291.06 Dr	
	Input SGST			291.06 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being amount credited to Summit sales llp towards purchase of Santary cp-wall hung vide bill no 27938,bill date 28.12.22,po no 95421,po date 24.12.22,scan id 128026				
22-Feb-23	T0 (as per details)	Purchase	PUR/10081	7,360.00	
	SUP-Summit Sales LLP			8,685.00 Cr	
	Input CGST			662.40 Dr	
	Input SGST			662.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being amount credited to Summit sales llp towards purchase of Windows vide bill no 28464,bill date 27.01.23,po no 96506,po date 27.01.23,scan id 132004				
31-Mar-23	T0 (as per details)	Purchase	PUR/10090	870.00	
	SUP-Summit Sales LLP			1,027.00 Cr	
	Input CGST			78.30 Dr	
	Input SGST			78.30 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit sales llp towards sanitary CP vide bill no29251,Bill date 20.03.23,po no 20230313056,po date 13.03.23, scan id 139975				
				75,065.52	
By	Closing Balance				75,065.52
				75,065.52	75,065.52

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	T0 (as per details)	Journal	JOU/10035	360.00	
	OE-Misc. Expenses 1,000.00 Dr				
	PROMO-Printing & Stationery-URD 260.00 Dr				
	ECARD M Malla Reddy 1,620.00 Cr				
	Being amount credited to M Malla				
	reddy Expense card towards				
	purchase of water bottles, stamp				
	papers and misc.exps (joint				
	inspection of site)				
				360.00	
By	Closing Balance				360.00
				360.00	360.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SUP-Icon Water Sollutions**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	By (as per details)	Purchase	PUR/10032		8,260.00
	Sundry Purchases GST 18% 4,500.00 Dr				
	Chemicals 18% 2,500.00 Dr				
	Input CGST 630.00 Dr				
	Input SGST 630.00 Dr				
	Being amount credited to Icon Water Sollutions towards sundry purchases,chemicals vide bill no 248,bill date 03.06.22,po no 88741, po date 30.05.22,scan id 119189				
29-Sep-22	To BANK-009763700003021(YES)	Payment	PAY/10139	8,260.00	
	chq no 650188,Being chq issued to Icon water solutions towards as per credit balance				
27-Jan-23	By BANK-009763700003021(YES)	Receipt	REC/10052		8,260.00
	Towards chq stale				
				8,260.00	16,520.00
	To Closing Balance			8,260.00	
				16,520.00	16,520.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SUP-Parshva Global**

Ledger Account

1-569, Sector-1, M.I.G. Colony, R.S.S. Nagar, Behind

M.I.G Ploice Station, Indore

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	T0 BANK- 009763700003021(YES) <i>chq no 189362, Being chq issued to Parshva global towards purchase of guard alert siren vide po no 90699, req no 100607, 100% advance payment</i>	Payment	PAY/10119	3,646.00	
23-Sep-22	T0 BANK- 009763700003021(YES) <i>Being amount transfer to Parshva global towards courier charges of guard alert siren advance payment vide po no 90699, req no 100607</i>	Payment	PAY/10134	649.00	
	T0 BANK- 009763700003021(YES) <i>Being amount transfer to Parshva global towards courier charges of guard alert siren advance payment vide po no 90788, req no 206157</i>	Payment	PAY/10135	767.00	
12-Oct-22	T0 BANK- 009763700003021(YES) <i>Being amount transfer to Parshva global towards purchase of guard alert siren advance payment vide po no 90699, req no 100607, 100% advance payment</i>	Payment	PAY/10162	3,646.00	
	By BANK- 009763700003021(YES) <i>Towards chq wrongly made has to do RTGS.</i>	Receipt	REC/10040		3,646.00
31-Mar-23	By (as per details) Electrical IGST 18% 3,640.00 Dr Input IGST 655.20 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Parshva Global towards electricals vide bill no 337, bill date 17.10.22, po no 90699, po date 04.08.22, scan id 140904</i>	Purchase	PUR/10088		4,295.00
	By Closing Balance			8,708.00	7,941.00
					767.00
				8,708.00	8,708.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SUP-Praful Sanitary**

Ledger Account

3-6-429/6

Sri Sai Tower, St No4 Himayat Nagar

Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				36,869.00
12-May-22	To BANK-009772400000050(RERA)	Payment	PAY/10038	36,869.00	
	<i>Being amount transfer to Praful Sanitary towards as per credit balance</i>				
				36,869.00	36,869.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SUP-Schindler India Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	To (as per details)	Payment	PAY/10071	1,15,000.00	
	TDS-2% Contract				1,949.00 Cr
	BANK -009772400000050(RERA)				1,13,051.00 Cr
	<i>chq no 528574,Being chq issued to Schindler india pvt ltd towards immovable property supply &installation,repair&maintenance of elevators&escalators,vide Bill no CI3600050759,date 29-04-22,po no 77246(tds=97457.60*2%)</i>				
				1,15,000.00	
By	Closing Balance				1,15,000.00
				1,15,000.00	1,15,000.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SUP Serene Coir and Foam Products**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	By (as per details)	Purchase	PUR/10036		13,783.00
	Furniture GST 18% 11,680.48 Dr				
	Input CGST 1,051.24 Dr				
	Input SGST 1,051.24 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being amount credited to serene coir and foam products towards purchase of mattress with pillow vide bill no054, bill date 10.04.22, po no 85548, po date 15.02.22, scan id 119425				
29-Sep-22	To BANK-009763700003021(YES)	Payment	PAY/10140	13,783.00	
	chq no 650190, Being chq issued to serene coir and foam products towards as per credit balance				
27-Jan-23	By BANK-009763700003021(YES)	Receipt	REC/10053		13,783.00
	Towardscha stale				
				13,783.00	27,566.00
	To Closing Balance			13,783.00	
				27,566.00	27,566.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SUP-Shubham Enterprises**

Ledger Account

#5-2-282/301,

3rd Floor,

Mahavir Complex,

Hyderabadbasti,R.P.Road,

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-23	By (as per details)	Purchase	PUR/10086		826.00
	Electrical 18%			700.00 Dr	
	Input CGST			63.00 Dr	
	Input SGST			63.00 Dr	
	<i>Being amount credited to Shubham Enterprises towards electricals vide bill no SE/22-23/4598,bill date 01.03.23,po no 97525,po date 24. 02.23,scan id 134230</i>				
					826.00
To	Closing Balance			826.00	
				826.00	826.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SUP-Shweta Computers**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-23	By (as per details)	Purchase	PUR/10083		4,700.00
	Tools GST 18%			3,983.05 Dr	
	Input CGST			358.47 Dr	
	Input SGST			358.47 Dr	
	OIE-Rounding Off			0.01 Dr	
	<i>Being amount credited to Shweta computers towards router tp link vide bill no 71437,bill date 17.02.23,po no 97252,po date 17.02.23, scan id 132665</i>				
					4,700.00
To	Closing Balance			4,700.00	
				4,700.00	4,700.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SUP-Sri Arihant Steels**

Ledger Account

Shop No,17,

1st Floor,

F.F.H.M. Ishaque Estates,

M.G.Road,Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	By (as per details)	Purchase	PUR/10037		5,070.00
	Steel 18% 4,296.00 Dr				
	Input CGST 386.64 Dr				
	Input SGST 386.64 Dr				
	OIE-Rounding Off 0.72 Dr				
	Being amount credited to Sri Arihant steels towards steel vide bill no 1390/21-22,bill date 16.02.22,po no 85390,po date 10.02.22, scan id 119426				
	To BANK- 009763700003021(YES)	Payment	PAY/10141	5,070.00	
	chq no 650191,Being chq issued to Sri Arihant steels towards steel vide bill no 1390/21-22,bill date 16.02.22,po no 85390,po date 10.02.22,scan id 119426				
				5,070.00	5,070.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SUP-Sri Sai Vishal Enterprises**

Ledger Account

Street No.17,

Tarnaka,

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				16,800.00
	To Closing Balance			16,800.00	
				16,800.00	16,800.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3&4,2nd Floor,Soham Mansion

M G Road,Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,10,496.67
18-Apr-22	By (as per details)	Purchase	PUR/10001		12,232.00
	Plumbing GST 18% 10,366.00 Dr				
	Input CGST 932.94 Dr				
	Input SGST 932.94 Dr				
	OIE-Rounding Off 0.12 Dr				
	<i>Being amount credited to Summit sales llp towards plumbing vide bill no 22948,bill date 04-04-22,po no 86904,po date 30-03-22,scan id 104998</i>				
28-May-22	To BANK -009772400000050(RERA)	Payment	PAY/10059	1,03,007.00	
	<i>Being amount transfer to Summi sales LLP towards as per credit balance</i>				
6-Jun-22	By (as per details)	Purchase	PUR/10009		2,649.00
	Electrical 18% 2,245.00 Dr				
	Input CGST 202.05 Dr				
	Input SGST 202.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	<i>Being amount credited to Summit sales llp towards Electricals vide bill no 23745,bill date 21.05.22,po no 88086,po date 09-05-22,scan id 109162</i>				
	By (as per details)	Purchase	PUR/10010		1,167.00
	Electrical 18% 989.00 Dr				
	Input CGST 89.01 Dr				
	Input SGST 89.01 Dr				
	OIE-Rounding Off 0.02 Cr				
	<i>Being amount credited to Summit sales llp towards Electricals vide bill no 23620,bill date 13-05-22,PO NO 88074,po date 09-05-22,scan id 109156</i>				
	To BANK -009772400000050(RERA)	Payment	PAY/10062	3,816.00	
	<i>Being amount transfer to Summi sales LLP towards as per credit balance</i>				
Carried Over				1,06,823.00	1,26,544.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,823.00	1,26,544.67
14-Jul-22	By (as per details)	Purchase	PUR/10016		828.00
	Plumbing GST 18%			701.59 Dr	
	Input CGST			63.14 Dr	
	Input SGST			63.14 Dr	
	OIE-Rounding Off			0.13 Dr	
	Being amount credited to Summit sales llp towards plumbing vide bill no 24389,bill date 29.06.22,po no 89462,po date 27.06.22,scan id 113525				
	By (as per details)	Purchase	PUR/10017		18,169.00
	Plumbing GST 18%			15,397.65 Dr	
	Input CGST			1,385.79 Dr	
	Input SGST			1,385.79 Dr	
	OIE-Rounding Off			0.23 Cr	
	Being amount credited to Summit sales llp towards plumbing vide bill no 24390,bill date 29.06.22,po no 89460,po date 27.06.22,scan id 113526				
28-Jul-22	By (as per details)	Purchase	PUR/10020		1,514.00
	Plumbing GST 18%			1,283.45 Dr	
	Input CGST			115.51 Dr	
	Input SGST			115.51 Dr	
	OIE-Rounding Off			0.47 Cr	
	Being amount credited to Summit sales llp towards plumbing vide bill no 24756,bill date 19-07-22,po no 89898,po date 11.07.22,scan id 114520				
	By (as per details)	Purchase	PUR/10021		42,523.00
	Plumbing GST 18%			36,036.30 Dr	
	Input CGST			3,243.27 Dr	
	Input SGST			3,243.27 Dr	
	OIE-Rounding Off			0.16 Dr	
	Being amount credited to Summit sales llptowards plumbing vide bill no 24757,bill date 19.07.22,po no 89900,po date 11.07.22,scan id 114521				
13-Aug-22	T0 BANK- 009763700003021(YES)	Payment	PAY/10101	63,034.00	
	Being amount transfer to summit sales llp towards as per credit balance				
	Carried Over			1,69,857.00	1,89,578.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,857.00	1,89,578.67
16-Sep-22	By (as per details)	Purchase	PUR/10033		1,167.00
	Plumbing GST 18%			989.10 Dr	
	Input CGST			89.02 Dr	
	Input SGST			89.02 Dr	
	OIE-Rounding Off				0.14 Cr
	Being amount credited to Summit sales llp towards plumbing vide bill no 24742,bill date 19.07.22,po no 89460,po date 27.06.22,scan id 119110				
21-Sep-22	By (as per details)	Purchase	PUR/10034		7,033.00
	Plumbing GST 18%			5,960.00 Dr	
	Input CGST			536.40 Dr	
	Input SGST			536.40 Dr	
	OIE-Rounding Off				0.20 Dr
	Being amount credited to Summit sales llp towards plumbing vide bill no 25650,bill date 07.09.22,po no 91665,po date 07.09.22,scan id 119770				
23-Sep-22	By (as per details)	Purchase	PUR/10035		20,462.00
	Plumbing GST 18%			17,340.35 Dr	
	Input CGST			1,560.63 Dr	
	Input SGST			1,560.63 Dr	
	OIE-Rounding Off				0.39 Dr
	Being amount credited to Summit sales llp towards plumbing vide bill no 25269,bill date 18.08.22,po no 89900,po date 11.07.22,scan id 119591				
29-Sep-22	To BANK- 009763700003021(YES)	Payment	PAY/10138	48,384.00	
	chq no 650187,Being chq issued to summit sales llp towards as per credit balance				
11-Oct-22	By (as per details)	Purchase	PUR/10041		40,076.00
	Plumbing GST 18%			33,962.85 Dr	
	Input CGST			3,056.66 Dr	
	Input SGST			3,056.66 Dr	
	OIE-Rounding Off				0.17 Cr
	Being amount credited to Summit sales llp towards Plumbing vide bill no 25998,bill date 22.09.22,po no 91965,po date 15.09.22,scan id 120916				
	By (as per details)	Purchase	PUR/10042		32,674.00
	Plumbing GST 18%			27,690.16 Dr	
	Input CGST			2,492.11 Dr	
	Input SGST			2,492.11 Dr	
	OIE-Rounding Off				0.38 Cr
	Being amount credited to Plumbing vide bill no 26076,bill date 26.09.22,po no 92305,po date 26.09.22,scan id 120917				
	Carried Over			2,18,241.00	2,90,990.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,241.00	2,90,990.67
11-Oct-22	T0 BANK- 009763700003021(YES) <i>Being amount transfer to Summit sales llp towards plumbing vide bill nos:25998,26076</i>	Payment	PAY/10155	72,750.00	
4-Nov-22	By (as per details) Plumbing GST 18% 10,372.64 Dr Input CGST 933.54 Dr Input SGST 933.54 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26599,bill date 27.10.22,po no 93215,po date 26.10.22,scan id 122374</i>	Purchase	PUR/10046		12,240.00
	By (as per details) Plumbing GST 18% 1,934.92 Dr Input CGST 174.14 Dr Input SGST 174.14 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit sales llp towards plumbing vide bill no 26501,bill date 19.10.22,po no 93078,po date 19.10.22,scan id 122379</i>	Purchase	PUR/10047		2,283.00
8-Nov-22	By (as per details) Paints GST 28% 1,123.50 Dr Input CGST 157.29 Dr Input SGST 157.29 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Summit sales llp towards paints vide bill no 26640,bill date 29.10.22,po no 93301,po date 27.10.22,scan id 123099</i>	Purchase	PUR/10056		1,438.00
	T0 BANK- 009763700003021(YES) <i>Being amount transfer to Summit sales LLP towards as per credit balance</i>	Payment	PAY/10170	15,960.00	
20-Dec-22	By (as per details) Sundry Purchases GST 18% 10,752.00 Dr Input CGST 967.68 Dr Input SGST 967.68 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Summit sales llp towards purchase of SACP sanitary-cp -wall hung EWC, seat vide bill no 27345,bill date 02.12.22,po no 94376,po date 25.11.22,scan id 126245</i>	Purchase	PUR/10070		12,687.00
	Carried Over			3,06,951.00	3,19,638.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,951.00	3,19,638.67
20-Dec-22	By (as per details)	Purchase	PUR/10071		12,687.00
	Sundry Purchases GST 18% 10,752.00 Dr				
	Input CGST 967.68 Dr				
	Input SGST 967.68 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC,seat vide bill no 26504,bill date 19.10.22,po no 92956,po date 14.10.22,scan id 126209				
	By (as per details)	Purchase	PUR/10072		14,565.00
	Sundry Purchases GST 18% 12,343.52 Dr				
	Input CGST 1,110.92 Dr				
	Input SGST 1,110.92 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to summit sales llp towards purchase of SACP-Wall hung EWC,seat vide bill no 26457,bill date 17.10.22,po no 92956,po date 14.10.22,scan id 126209				
	By (as per details)	Purchase	PUR/10073		1,094.00
	Electrical 18% 927.00 Dr				
	Input CGST 83.43 Dr				
	Input SGST 83.43 Dr				
	OIE-Rounding Off 0.14 Dr				
	Being amount credited to Summit sales llp towards electricals vide bill no 26449,bill date 17.10.22,po no 92957,po date 14.10.22,scan id 126208				
4-Jan-23	By (as per details)	Purchase	PUR/10076		37,163.00
	Plumbing GST 18% 31,494.15 Dr				
	Input CGST 2,834.47 Dr				
	Input SGST 2,834.47 Dr				
	OIE-Rounding Off 0.09 Cr				
	Being amount credited to Summit sales llp towards plumbing vide bill no 26414,bill date 14.10.22,po no 91965,po date 15.09.22,scan id 127332				
	By (as per details)	Purchase	PUR/10077		16,119.00
	Plumbing GST 18% 13,660.10 Dr				
	Input CGST 1,229.41 Dr				
	Input SGST 1,229.41 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit sales llp towards plumbing vide bill no 26233,bill date 04.10.22,po no 91965,po date 15.09.22,scan id 127332				
	Carried Over			3,06,951.00	4,01,266.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,951.00	4,01,266.67
9-Jan-23	By (as per details)	Purchase	PUR/10078		3,816.00
	Sundry Purchases GST 18%			3,234.00 Dr	
	Input CGST			291.06 Dr	
	Input SGST			291.06 Dr	
	OIE-Rounding Off				0.12 Cr
	Being amount credited to Summit sales llp towards purchase of Santary cp-wall hung vide bill no 27938,bill date 28.12.22,po no 95421,po date 24.12.22,scan id 128026				
18-Jan-23	To BANK- 009763700003021(YES)	Payment	PAY/10208	57,098.00	
	Being amount trs to Summit sales llp towards vide bill nos:26233, 26414,27938				
27-Jan-23	By BANK- 009763700003021(YES)	Receipt	REC/10055		57,098.00
	Towards neft return				
	To BANK- 009763700003021(YES)	Payment	PAY/10212	57,098.00	
	chq no 189375,Being chq issued to Summit sales llp towards vide bill nos:26233,26414,27938				
22-Feb-23	By (as per details)	Purchase	PUR/10081		8,685.00
	Sundry Purchases GST 18%			7,360.00 Dr	
	Input CGST			662.40 Dr	
	Input SGST			662.40 Dr	
	OIE-Rounding Off				0.20 Dr
	Being amount credited to Summit sales llp towards purchase of Windows vide bill no 28464,bill date 27.01.23,po no 96506,po date 27.01.23,scan id 132004				
7-Mar-23	By (as per details)	Purchase	PUR/10084		1,115.00
	Electrical 18%			945.00 Dr	
	Input CGST			85.05 Dr	
	Input SGST			85.05 Dr	
	OIE-Rounding Off				0.10 Cr
	Being amount credited to Summit sales llp towards electricals vide bill no DB-29063,bill date 02.03.23, po no 97526,po date 24.02.23, scan id 133064				
	By (as per details)	Purchase	PUR/10085		20,947.00
	Electrical 18%			17,752.02 Dr	
	Input CGST			1,597.68 Dr	
	Input SGST			1,597.68 Dr	
	OIE-Rounding Off				0.38 Cr
	Being amount credited to Summit sales llp towards electricals vide bill no 28999,bill date 24.02.23,po no 97529,po date 24.02.23,scan id 133076				
	Carried Over			4,21,147.00	4,92,927.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,147.00	4,92,927.67
10-Mar-23	To BANK-009763700003021(YES) <i>chq no 650209,Being chq issued to Summit sales llp towards as per credit balance</i>	Payment	PAY/10230	49,718.00	
31-Mar-23	By (as per details) Plumbing GST 18% 244.00 Dr Input CGST 21.96 Dr Input SGST 21.96 Dr OIE-Rounding Off 0.08 Dr <i>Being amount credited to Summit sales llp towards plumbing vie bill no 29165,bill date 14.03.23,po no 20230313055,po dt 13.03.23,scan id 139974</i>	Purchase	PUR/10089		288.00
	By (as per details) Sundry Purchases GST 18% 870.00 Dr Input CGST 78.30 Dr Input SGST 78.30 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit sales llp towards sanitary CP vide bill no29251,Bill date 20.03.23,po no 20230313056,po date 13.03.23,scan id 139975</i>	Purchase	PUR/10090		1,027.00
				4,70,865.00	4,94,242.67
To	Closing Balance			23,377.67	
				4,94,242.67	4,94,242.67

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**SUP-SVR Pumps & Allied Services**

Ledger Account

4-1-53,Old Bhoiguda

Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By (as per details)	Purchase	PUR/10059		7,634.00
	OERD-Consumables, Repairs & Maint 6,470.00 Dr				
	Input CGST 582.30 Dr				
	Input SGST 582.30 Dr				
	OIE-Rounding Off 0.60 Cr				
	Being amount credited to SVR				
	Pumps&Allied services towards				
	repairing of submersible pump 3HP				
	*23 storage, vide bill no 568,bill				
	date 21.11.22				
	To BANK- 009763700003021(YES)	Payment	PAY/10185	7,634.00	
	Being amount Transferred to SVR				
	Pumps&Allied services towards				
	repairing of submersible pump 3HP				
	*23 storage, vide bill no 568,bill				
	date 21.11.22				
				7,634.00	7,634.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**TDS-1% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				785.00
6-Apr-22	To (as per details)	Payment	PAY/10003	660.00	
	TDS-10% Professional Charges 3,236.00 Dr				
	TDS-5% Commission/Brokerage 137.00 Dr				
	BANK -009772400000050(RERA) 4,033.00 Cr				
	<i>chq no 959191,Being chq issued to</i>				
	<i>TDS Challan towards tds charges</i>				
	<i>for the month of Mar-22</i>				
7-Apr-22	By (as per details)	Payment	PAY/10004		15.00
	DW-Bomma Suresh 1,500.00 Dr				
	TDS-1% Contract 15.00 Cr				
	BANK -009772400000050(RERA) 1,485.00 Cr				
	<i>Being this amount paid to Bomma</i>				
	<i>Suresh towards Fans and Lights</i>				
	<i>fixed in 504 flat, DB Box Panel and</i>				
	<i>socket fixed in 104 flat, Corridor</i>				
	<i>lights fixed in first floor.</i>				
	By (as per details)	Payment	PAY/10005		30.00
	DW- T Kurmanna 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	BANK -009772400000050(RERA) 2,970.00 Cr				
	<i>Being this amount paid to T.</i>				
	<i>Kurmanna towards Flats cleaning</i>				
	<i>work, Lappam work near window</i>				
	<i>grills in 104 flat, Cellar and terrace</i>				
	<i>cleaning work.</i>				
	By (as per details)	Payment	PAY/10006		30.00
	CONJBDW-Shaik Moiz 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	BANK -009772400000050(RERA) 2,970.00 Cr				
	<i>Being this amount paid to Shaik</i>				
	<i>moiz towards Cellar seepage PVC</i>				
	<i>Lines and HDPE Pipeline rejoining</i>				
	<i>work with extension line, 502 flat</i>				
	<i>flush tank refixed</i>				
	By (as per details)	Payment	PAY/10007		25.00
	CONJBDW-Pappu Ram 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK -009772400000050(RERA) 2,475.00 Cr				
	<i>Being this amount apid to</i>				
	<i>Pappuram towards 104, 105 flats</i>				
	<i>common toilet and master toilet,</i>				
	<i>Utility area tiles refixining work.</i>				
Carried Over				660.00	885.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			660.00	885.00
7-Apr-22	By (as per details) CONT-Pappu Ram 15,000.00 Dr TDS-1% Contract 150.00 Cr BANK -009772400000050(RERA) 14,850.00 Cr <i>Being this amount paid to pappuram towards tiles work at MGA.</i>	Payment	PAY/10008		150.00
	By (as per details) CONT Laxmi Narayana 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK -009772400000050(RERA) 9,900.00 Cr <i>Being this amount paid to Laxmi Narayana towards painting work at MGA.</i>	Payment	PAY/10009		100.00
15-Apr-22	By (as per details) DW- T Kurmanna 6,000.00 Dr TDS-1% Contract 60.00 Cr BANK -009772400000050(RERA) 5,940.00 Cr <i>Being this amount paid to T. Kurmanna towards 202, 205, 505 flats cleaning work, 301 flat cleaned with acid, Cellar and ducts cleaning work.</i>	Payment	PAY/10014		60.00
	By (as per details) DW-Bomma Suresh 1,500.00 Dr TDS-1% Contract 15.00 Cr BANK -009772400000050(RERA) 1,485.00 Cr <i>Being this amount paid to Bomma suresh towards corridors lights replacing work, CC Cameras repairing work, Fan repaired in 105 flat, Wire connection in RO plant and other misc works within the site.</i>	Payment	PAY/10015		15.00
	By (as per details) CONJBDW-Shaik Moiz 2,500.00 Dr TDS-1% Contract 25.00 Cr BANK -009772400000050(RERA) 2,475.00 Cr <i>Being this amount paid to Shaik moiz towards 503, 504, 505 flats master toilet and common toilet jalis refixing work and connection leakages arrested work.</i>	Payment	PAY/10016		25.00
	By (as per details) CONJBDW-Sakeena 2,500.00 Dr TDS-1% Contract 25.00 Cr BANK -009772400000050(RERA) 2,475.00 Cr <i>Being this amount paid to Sakeena towards 104, 301, 503 flats windows grills and balcony railing refixing work, Fabrication for utility grills.</i>	Payment	PAY/10017		25.00
	Carried Over			660.00	1,260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			660.00	1,260.00
15-Apr-22	By (as per details) CONJBDW-M Lalitha 2,000.00 Dr TDS-1% Contract 20.00 Cr BANK -009772400000050(RERA) 1,980.00 Cr <i>Being this amount paid to M.Lalitha towards 104, 304 flats seepage painting work with lappam and two coats painting.</i>	Payment	PAY/10018		20.00
18-Apr-22	By (as per details) DW- T Kurmanna 3,000.00 Dr TDS-1% Contract 30.00 Cr BANK -009772400000050(RERA) 2,970.00 Cr <i>Being this amount paid to T. Kurmanna towards Cellar cleaning work, 505 flat cleaned with acid, Corridors cleaned, Terrace cleaned, removed debris in RO Plant and in Electrical panel room.</i>	Payment	PAY/10020		30.00
	By (as per details) CONJBDW-Shaik Moiz 3,000.00 Dr TDS-1% Contract 30.00 Cr BANK -009772400000050(RERA) 2,970.00 Cr <i>Being this amount paid to Shaik moiz towards CP jalis removed and refixed in 302, 304, 305, 306 flats.(In common toilets, Master toilets, Utility area)</i>	Payment	PAY/10021		30.00
	By (as per details) CONJBDW-M Lalitha 2,000.00 Dr TDS-1% Contract 20.00 Cr BANK -009772400000050(RERA) 1,980.00 Cr <i>Being this amount paid to M.Lalitha towards 405, 505 flats, balcony and utility area painting patch works with lappam and two coats painting work.</i>	Payment	PAY/10022		20.00
25-Apr-22	By (as per details) CONT Vasanthi Construction & Developers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr BANK -009772400000050(RERA) 99,000.00 Cr <i>Being amount transfer to Vasanthi Construction towards as per credit balance</i>	Payment	PAY/10025		1,000.00
1-May-22	By (as per details) CONT Abdul Aziz Ansari 4,000.00 Dr TDS-1% Contract 40.00 Cr BANK -009772400000050(RERA) 3,960.00 Cr <i>Being this amount paid to Abdhul Aziz Ansari towards Fifth floor bathrooms false ceiling work at MGA.</i>	Payment	PAY/10026		40.00
	Carried Over			660.00	2,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			660.00	2,400.00
1-May-22	By (as per details)	Payment	PAY/10027		25.00
	CONJBDW-Pappu Ram 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK -009772400000050(RERA) 2,475.00 Cr				
	Being this amount paid to Pappuram towards 301, 302, 303, 401, 402, 403, 501, 505 flats Common toilet, master toilet and Utility area Nahni trap area tiles removed and refixed.				
	By (as per details)	Payment	PAY/10028		30.00
	CONJBDW-Shaik Moiz 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	BANK -009772400000050(RERA) 2,970.00 Cr				
	Being this amount paid to Shaik Moiz towards 301, 302, 303, 401, 402, 403, 501, 505 flats Common toilet, Master toilet and utility area Nahni Trap fixing work and Jalis refixing work.				
	By (as per details)	Payment	PAY/10029		100.00
	CONT-Pappu Ram 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK -009772400000050(RERA) 9,900.00 Cr				
	Being this amount paid to Pappuram towards Tiles work at MGA .				
	By (as per details)	Payment	PAY/10030		100.00
	CONT Laxmi Narayana 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK -009772400000050(RERA) 9,900.00 Cr				
	Being this amount paid to Laxmi Narayana towards painting work at MGA.				
5-May-22	By (as per details)	Payment	PAY/10032		25.00
	CONJBDW-Shaik Moiz 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK -009772400000050(RERA) 2,475.00 Cr				
	Being this amount paid to Shaik moiz towards 502, 503, 504, 506, 404, 405 flats common toilet, master toilet, utility area nahni trap refixing work and jalis fixing work.				
	By (as per details)	Payment	PAY/10033		25.00
	CONJBDW-Pappu Ram 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK -009772400000050(RERA) 2,475.00 Cr				
	Being this amount paid to Pappuram towards 502, 503, 504, 506, 404, 405 flats common toilet, Master toilet, utility area tiles patch works.				
	Carried Over			660.00	2,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			660.00	2,705.00
12-May-22	By (as per details)	Payment	PAY/10035		30.00
	CONJBDW-Sakeena 3,000.00 Dr				
	TDS-1% Contract 30.00 Cr				
	BANK -009772400000050(RERA) 2,970.00 Cr				
	Being thi amount paid to Sakeena towards 306, 104, 501, 504 flats utility grills rectification and refixing with welding material.				
	By (as per details)	Payment	PAY/10036		20.00
	CONJBDW-M Lalitha 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK -009772400000050(RERA) 1,980.00 Cr				
	Being this amount paid to M.Lalitha towards 505, 305 flats hall, master toilet wall and common toilet walls repainting work with lappam.				
	By (as per details)	Payment	PAY/10037		1,000.00
	CONT Vasanthi Construction & Developers 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	BANK -009772400000050(RERA) 99,000.00 Cr				
	chq no 959199,Being chq issued to vasanthi constructions &development towards as per credit balance part payment				
18-May-22	By (as per details)	Payment	PAY/10049		25.00
	CONJBDW-Pappu Ram 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK -009772400000050(RERA) 2,475.00 Cr				
	Being this amount paid to Pappuram towards 105,106, 203, 205,206,303 flats toilets and utility tiles patch works.				
23-May-22	To (as per details)	Payment	PAY/10052	125.00	
	TDS - 10% Interest 19,080.00 Dr				
	TDS-10% Professional Charges 3,908.00 Dr				
	TDS Interest 1,040.00 Dr				
	BANK -009772400000050(RERA) 24,153.00 Cr				
	Ch No:528571,Being cheque issued towards tds challan for the month of Mar-22				
25-May-22	To (as per details)	Payment	PAY/10053	1,575.00	
	TDS Interest 47.00 Dr				
	BANK -009772400000050(RERA) 1,622.00 Cr				
	Ch No:528572,Being cheque issued towards tds payment for the month of apr-22				
	Carried Over			2,360.00	3,780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,360.00	3,780.00
25-May-22	By (as per details)	Payment	PAY/10054		20.00
	CONT-Pappu Ram 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK -009772400000050(RERA) 1,980.00 Cr				
	Being this amount paid to Pappuram towards Tiles work at MGA.				
	By (as per details)	Payment	PAY/10055		20.00
	CONT-Tara Chand Gurjar 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK -009772400000050(RERA) 1,980.00 Cr				
	Being this amount paid to Tarachand Gurjar towards Tiles work at MGA.				
	By (as per details)	Payment	PAY/10056		4.00
	DW Lavanipally Raju 350.00 Dr				
	TDS-1% Contract 4.00 Cr				
	BANK -009772400000050(RERA) 346.00 Cr				
	Being this amount paid to lavanipally raju towards lift connection repairing work at MGA.				
31-May-22	To (as per details)	Payment	PAY/10060	1,464.00	
	TDS-10% Professional Charges 800.00 Dr				
	BANK -009772400000050(RERA) 2,264.00 Cr				
	Ch No:068152,Being cheque issued towards tds for the month of May-22				
6-Jun-22	By (as per details)	Payment	PAY/10061		298.00
	CONT Abdul Aziz Ansari 29,800.00 Dr				
	TDS-1% Contract 298.00 Cr				
	BANK -009772400000050(RERA) 29,502.00 Cr				
	Being this amount paid to Abdul aziz Ansari towards Fifth floor bathrooms flase ceiling work at MGA.				
9-Jun-22	By (as per details)	Payment	PAY/10066		6.00
	DW- T Kurmanna 500.00 Dr				
	TDS-1% Contract 6.00 Cr				
	BANK -009772400000050(RERA) 494.00 Cr				
	Being this amount paid to T. Kurmanna towards terrace debris shifting work.				
27-Jun-22	To (as per details)	Payment	PAY/10073	304.00	
	TDS-10% Professional Charges 3,247.00 Dr				
	TDS-2% Contract 1,949.00 Dr				
	BANK -009772400000050(RERA) 5,500.00 Cr				
	Ch No:068153,Being cheque issued towards tds part payment for the month of june-22				
	Carried Over			4,128.00	4,128.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,128.00	4,128.00
7-Jul-22	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK -009772400000050(RERA) 9,900.00 Cr <i>Being this amount paid to Shaik moiz towards Plumbing work in 101 104 301 302 405 flats.</i>	Payment	PAY/10082		100.00
23-Jul-22	By (as per details) CONJBDW-T Kurumanna 2,000.00 Dr TDS-1% Contract 20.00 Cr BANK -009772400000050(RERA) 1,980.00 Cr <i>Being this amount paid to T. Kurmanna towards Cleaning of 506 and 303 flats with acid afetr completing stage IV works.</i>	Payment	PAY/10086		20.00
	By (as per details) DW Lavanipally Raju 700.00 Dr TDS-1% Contract 7.00 Cr BANK -009772400000050(RERA) 693.00 Cr <i>Being this amount paid to L.Raju towards septic tank motar repairing and refixing work at MGA.</i>	Payment	PAY/10087		7.00
1-Aug-22	To (as per details) TDS-10% Professional Charges 1,986.00 Dr TDS Interest 127.00 Dr SP-Summit Builders Statutory Payments 2,240.00 Cr <i>Being amount transfer towards july month tds paid thr summit builders</i>	Journal	JOU/10014	127.00	
4-Aug-22	By (as per details) CONJBDW-T Kurumanna 1,000.00 Dr TDS-1% Contract 10.00 Cr BANK -009772400000050(RERA) 990.00 Cr <i>Being this amount paid to T. Kurmanna towards 503 flat cleaned with acid.</i>	Payment	PAY/10091		10.00
10-Aug-22	By (as per details) CONT Vasanthi Construction & Developers 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr BANK- 009763700003021(YES) 99,000.00 Cr <i>Ch No:650174,Being amount transfer to Vasanthi Construction towards part payment</i>	Payment	PAY/10094		1,000.00
24-Aug-22	By (as per details) CONJBDW-T Kurumanna 1,000.00 Dr TDS-1% Contract 10.00 Cr BANK -009772400000050(RERA) 990.00 Cr <i>Being this amount paid to T. Kurmanna towards 203 flat cleaned with acid.</i>	Payment	PAY/10110		10.00
	Carried Over			4,255.00	5,275.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,255.00	5,275.00
30-Aug-22	By (as per details) DW- T Kurmanna 2,100.00 Dr TDS-1% Contract 21.00 Cr BANK -009772400000050(RERA) 2,079.00 Cr <i>Being this amount paid to T. Kurmanna towards carpet grass removed form Drive way of MGA.</i>	Payment	PAY/10120		21.00
8-Sep-22	By (as per details) DW- T Kurmanna 1,050.00 Dr TDS-1% Contract 11.00 Cr BANK -009772400000050(RERA) 1,039.00 Cr <i>Being this amount paid to T. Kurmanna towards Carpet grass removed from drive way and loaded into tractor.</i>	Payment	PAY/10127		11.00
26-Sep-22	By (as per details) CONT- Shaik Moiz on A/c 4,000.00 Dr TDS-1% Contract 40.00 Cr BANK- 009763700003021(YES) 3,960.00 Cr <i>chq no 650185,Being chq issued to Shaik Moiz Towards Final fittings work at MGA.</i>	Payment	PAY/10136		40.00
1-Oct-22	By (as per details) CONT- Shaik Moiz on A/c 4,000.00 Dr TDS-1% Contract 40.00 Cr BANK- 009763700003021(YES) 3,960.00 Cr <i>Being this amount paid to Shaik Moiz towards final fittings work in 102, 203, 206, 303, 401, 506 flats.</i>	Payment	PAY/10143		40.00
6-Oct-22	To (as per details) TDS-2% Contract 5.00 Dr TDS-5% Commission/Brokerage 2,300.00 Dr TDS-10% Professional Charges 2,613.00 Dr TDS - 10% Interest 24,098.00 Dr TDS Interest 1,353.00 Dr BANK- 009763700003021(YES) 31,410.00 Cr <i>chq no 650193,Being chq issued towards tds amount for the month of Aug-22</i>	Payment	PAY/10144	1,041.00	
	To (as per details) TDS-2% Contract 5.00 Dr TDS-10% Professional Charges 4,300.00 Dr BANK- 009763700003021(YES) 4,356.00 Cr <i>chq no 650194,Being chq issued towards Tds amount for the month of Sep-22</i>	Payment	PAY/10145	51.00	
	Carried Over			5,347.00	5,387.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,347.00	5,387.00
6-Oct-22	By (as per details) CONT- Shaik Moiz on A/c 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK- 009763700003021(YES) 9,900.00 Cr <i>Being this amount paid to Shaik Moiz towards final fittings work in 201, 206, 303 flats.</i>	Payment	PAY/10146		100.00
14-Oct-22	By (as per details) DW Lavanipally Raju 700.00 Dr TDS-1% Contract 7.00 Cr BANK -009772400000050(RERA) 693.00 Cr <i>Being this amount paid to L.Raju towards wiring checking of entire 202 flat and fixing of socket boards in kitchen.</i>	Payment	PAY/10163		7.00
29-Oct-22	By (as per details) DW- T Kurmanna 2,100.00 Dr TDS-1% Contract 21.00 Cr BANK- 009763700003021(YES) 2,079.00 Cr <i>Being amount transferred to T. Kurmanna towards Acid wash and cleaning of entire 202 flat for handover, Road mortar chipping and cleaning week.</i>	Payment	PAY/10166		21.00
	By (as per details) DW Lavanipally Raju 700.00 Dr TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr <i>Being amount transferred to L.Raju towards 202 flat electrical wiring checking, Fixing of sockets and boards in kitchen.</i>	Payment	PAY/10167		7.00
15-Nov-22	To (as per details) TDS-10% Professional Charges 16,375.00 Dr TDS-5% Commission/Brokerage 2,250.00 Dr TDS Interest 564.00 Dr BANK- 009763700003021(YES) 19,364.00 Cr <i>Chq no 189363, Being chq issued to Tds challan towards tds payment for the month of Oct-22</i>	Payment	PAY/10177	175.00	
21-Nov-22	By (as per details) DW Lavanipally Raju 700.00 Dr TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr <i>Being amount transferred to L.Raju towards complaints attended from 27.10.22 to 02.11.22</i>	Payment	PAY/10180		7.00
	Carried Over			5,522.00	5,529.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,522.00	5,529.00
21-Nov-22	By (as per details) DW- T Kurmanna 1,050.00 Dr TDS-1% Contract 11.00 Cr BANK- 009763700003021(YES) 1,039.00 Cr <i>Being amount transferred to T. Kurmanna towards cleaning possession flats from 27.10.22 to 02.11.22</i>	Payment	PAY/10181		11.00
	By (as per details) DW- T Kurmanna 1,050.00 Dr TDS-1% Contract 11.00 Cr BANK- 009763700003021(YES) 1,039.00 Cr <i>Being amount transferred to T. Kurmanna towards shifting of tiles at MGA site from 10.11.22 to 16. 11.22</i>	Payment	PAY/10182		11.00
	By (as per details) DW Lavanipally Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr BANK- 009763700003021(YES) 1,386.00 Cr <i>Being amount transferred to L.Raju towards complaints attended from 03.11.22 to 09.11.22</i>	Payment	PAY/10183		14.00
22-Nov-22	By (as per details) DW- T Kurmanna 2,100.00 Dr TDS-1% Contract 21.00 Cr BANK- 009763700003021(YES) 2,079.00 Cr <i>being online payment done to kummanaa towards claening of flat no 202 for handover the flat to the customer</i>	Payment	PAY/10184		21.00
1-Dec-22	To (as per details) TDS-10% Professional Charges 4,555.00 Dr BANK- 009763700003021(YES) 4,619.00 Cr <i>chq no 189367,Being chq issued to TDS Challan towards tds charges for the month of OCT-22</i>	Payment	PAY/10186	64.00	
	By (as per details) DW- T Kurmanna 1,050.00 Dr TDS-1% Contract 11.00 Cr BANK- 009763700003021(YES) 1,039.00 Cr <i>being online payment done to t kurumanna towards removing of plumbing materials and shifting of electrical room cleaning and others work at mga</i>	Payment	PAY/10187		11.00
	Carried Over			5,586.00	5,597.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,586.00	5,597.00
1-Dec-22	By (as per details) DW Lavanipally Raju 1,400.00 Dr TDS-1% Contract 14.00 Cr BANK- 009763700003021(YES) 1,386.00 Cr <i>being online payment done to I raju towards repairing work of flat no 202 105 and others work at mga</i>	Payment	PAY/10188		14.00
	By (as per details) CONT M Laliitha(Painter) 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK- 009763700003021(YES) 9,900.00 Cr <i>being online payment done to m laliitha towards credit balance for bill sent</i>	Payment	PAY/10189		100.00
15-Dec-22	By (as per details) CONT M Laliitha(Painter) 7,000.00 Dr TDS-1% Contract 70.00 Cr BANK- 009763700003021(YES) 6,930.00 Cr <i>Being online payment done to M. LALITHA[painter] of credict balanceRs:19045/-</i>	Payment	PAY/10199		70.00
20-Dec-22	By (as per details) DW- T Kurmanna 2,100.00 Dr TDS-1% Contract 21.00 Cr BANK- 009763700003021(YES) 2,079.00 Cr <i>Being payment done to T. KURMANNA towards cleaning of 105,106 flats</i>	Payment	PAY/10203		21.00
30-Dec-22	To (as per details) TDS-10% Professional Charges 6,365.00 Dr BANK- 009763700003021(YES) 6,581.00 Cr <i>chq no 189371,Being chq issued to TDS Challan towards tds charges for the month of Dec-22</i>	Payment	PAY/10206	216.00	
1-Feb-23	By (as per details) DW Jena Prabhati 700.00 Dr TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr <i>Being payment done to prabhati jena towards making a connection of drainage line in MGA</i>	Payment	PAY/10215		7.00
	By (as per details) CONJBDW-M Lalitha 700.00 Dr TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr <i>chq no 189373,done to M.LALITHA PAINTS towards flatno :105 and 106 due to seepage the wall putty has come down</i>	Payment	PAY/10216		7.00
	Carried Over			5,802.00	5,816.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,802.00	5,816.00
1-Feb-23	By (as per details) DW- T Kurmanna 1,600.00 Dr TDS-1% Contract 16.00 Cr BANK- 009763700003021(YES) 1,584.00 Cr <i>Towards dressing material and shifting the material in MGA to BRGV and excavation of drainage line connection in east side</i>	Payment	PAY/10214		16.00
6-Feb-23	By (as per details) DW Lavanipally Raju 700.00 Dr TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr <i>Being payment done to L.RAJU for fixing of window of flat 206 & also in BRGV CELLAR DRESSING the wires & giving the connection at part 2 machines purposes</i>	Payment	PAY/10217		7.00
24-Feb-23	By (as per details) DW- T Kurmanna 1,150.00 Dr TDS-1% Contract 12.00 Cr BANK- 009763700003021(YES) 1,138.00 Cr <i>chq no 650199, being chq issued to T Kurmanna towards cleaning of all the open ducts in the MGA and also closing the new drainage line connection surrounding</i>	Payment	PAY/10224		12.00
27-Feb-23	By (as per details) CONT Vasanthi Construction & Developers 50,000.00 Dr TDS-1% Contract 500.00 Cr BANK- 009763700003021(YES) 49,500.00 Cr <i>chq no 650200, Being chq issued to Vasanti constructions & Developers towards as per credit balance</i>	Payment	PAY/10225		500.00
	By (as per details) CONJBDW-M Lalitha 700.00 Dr TDS-1% Contract 7.00 Cr BANK- 009763700003021(YES) 693.00 Cr <i>chq no 650201, towards flat no:202,204,104 small touch up work of painting work done as per customer complaint</i>	Payment	PAY/10226		7.00
1-Mar-23	To (as per details) TDS-2% Contract 16.00 Dr TDS-5% Commission/Brokerage 500.00 Dr TDS-10% Professional Charges 1,311.00 Dr BANK- 009763700003021(YES) 2,383.00 Cr <i>chq no 650204, Being chq issued towards tds payable for the month of FEB-23</i>	Payment	PAY/10227	556.00	
	Carried Over			6,358.00	6,358.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,358.00	6,358.00
8-Mar-23	By (as per details)	Payment	PAY/10228		7.00
	CONJBWDW Vadla Anand 700.00 Dr				
	TDS-1% Contract 7.00 Cr				
	BANK- 009763700003021(YES) 693.00 Cr				
	chq no 650207 Being chq issued to Vadla Anand towards fixing of all flat no plate and 305 door frame from 23.02.23 to 01.03.23				
	By (as per details)	Payment	PAY/10229		7.00
	CONJBWDW Srikanth Jena 700.00 Dr				
	TDS-1% Contract 7.00 Cr				
	BANK- 009763700003021(YES) 693.00 Cr				
	Chq no 650208, Being chq issued to Srikanth Jena towards repairing of flush for the flats; 505, 305, 404, 201, 306, 504 from 23.02.23 to 01.03.23				
18-Mar-23	By (as per details)	Payment	PAY/10233		7.00
	CONJBWDW-Pappu Ram 700.00 Dr				
	TDS-1% Contract 7.00 Cr				
	BANK- 009763700003021(YES) 693.00 Cr				
	chq no 650212, Being chq issued to pappuram towards laying of one tile at nani trap in 506, and other work like grouting in 301, 202				
	By (as per details)	Payment	PAY/10234		7.00
	DW Jena Prabhati 700.00 Dr				
	TDS-1% Contract 7.00 Cr				
	BANK- 009763700003021(YES) 693.00 Cr				
	chq no 650213, Being chq issued to prabahathi jenna towards removing of commode in 306 and making of height of pvc and also others work in the flat of 102, 305, 201, 405, 506.				
	By (as per details)	Payment	PAY/10235		7.00
	DW-Ramratan Yadhav 700.00 Dr				
	TDS-1% Contract 7.00 Cr				
	BANK- 009763700003021(YES) 693.00 Cr				
	chq no 650214, Being chq issued to Ramratan yadhav towards touch up works done inside the flats of 206, 105, 202 from 09.03.23 to 15.03.23				
To	Closing Balance			6,358.00	6,393.00
				35.00	
				6,393.00	6,393.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**TDS - 10% Interest**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				19,080.00
23-May-22	To (as per details)	Payment	PAY/10052	19,080.00	
	TDS-1% Contract 125.00 Dr				
	TDS-10% Professional Charges 3,908.00 Dr				
	TDS Interest 1,040.00 Dr				
	BANK -009772400000050(RERA) 24,153.00 Cr				
	<i>Ch No:528571,Being cheque issued towards tds challan for the month of Mar-22</i>				
22-Aug-22	By (as per details)	Journal	JOU/10037		9,785.00
	FEXP-Interest on Unsecured Loans 97,849.00 Dr				
	OTHLOAN-Soham Satish Modi Loan AC 88,064.00 Cr				
	<i>Being amount debit towards Interest on unsecured loan</i>				
	By (as per details)	Journal	JOU/10038		13,255.00
	FEXP-Interest on Unsecured Loans 1,32,549.00 Dr				
	USL-Modi Consultancy Services 1,19,294.00 Cr				
	<i>Being amount debit towards Interest on unsecured loan</i>				
	By (as per details)	Journal	JOU/10039		1,058.00
	FEXP-Interest on Unsecured Loans 10,582.00 Dr				
	USL-Paramount Builders 9,524.00 Cr				
	<i>Being amount debit towards Interest on unsecured loan</i>				
6-Oct-22	To (as per details)	Payment	PAY/10144	24,098.00	
	TDS-1% Contract 1,041.00 Dr				
	TDS-2% Contract 5.00 Dr				
	TDS-5% Commission/Brokerage 2,300.00 Dr				
	TDS-10% Professional Charges 2,613.00 Dr				
	TDS Interest 1,353.00 Dr				
	BANK- 009763700003021(YES) 31,410.00 Cr				
	<i>chq no 650193,Being chq issued towards tds amount for the month of Aug-22</i>				
31-Mar-23	By USL-Paramount Builders	Journal	JOU/10089		5,172.00
	<i>Being tds payable on interest</i>				
				43,178.00	48,350.00
	To Closing Balance			5,172.00	
				48,350.00	48,350.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				11,462.00
6-Apr-22	To (as per details)	Payment	PAY/10003	3,236.00	
	TDS-1% Contract 660.00 Dr				
	TDS-5% Commission/Brokerage 137.00 Dr				
	BANK -009772400000050(RERA) 4,033.00 Cr				
	<i>chq no 959191,Being chq issued to</i>				
	<i>TDS Challan towards tds charges</i>				
	<i>for the month of Mar-22</i>				
16-May-22	By (as per details)	Purchase	PUR/10004		800.00
	SP-Summit Sales Llp - Logistics 8,640.00 Cr				
	OE Admin Service Charges 18% 8,000.00 Dr				
	Input CGST 720.00 Dr				
	Input SGST 720.00 Dr				
	TDS-10% Professional Charges 800.00 Cr				
	<i>Being amount credited to summit</i>				
	<i>sales llp logistics towards admin</i>				
	<i>service charges for the month of</i>				
	<i>Apr-22,vide bill no SSLOG22-23</i>				
	<i>/10007,bill date 30-04-22,TDS</i>				
	<i>=8000*10%</i>				
23-May-22	To (as per details)	Payment	PAY/10052	3,908.00	
	TDS-1% Contract 125.00 Dr				
	TDS - 10% Interest 19,080.00 Dr				
	TDS Interest 1,040.00 Dr				
	BANK -009772400000050(RERA) 24,153.00 Cr				
	<i>Ch No:528571,Being cheque</i>				
	<i>issued towards tds challan for the</i>				
	<i>month of Mar-22</i>				
31-May-22	To (as per details)	Payment	PAY/10060	800.00	
	TDS-1% Contract 1,464.00 Dr				
	BANK -009772400000050(RERA) 2,264.00 Cr				
	<i>Ch No:068152,Being cheque</i>				
	<i>issued towards tds for the month</i>				
	<i>of May-22</i>				
3-Jun-22	By (as per details)	Purchase	PUR/10006		1,200.00
	SP-Modi Properties Pvt Ltd 12,960.00 Cr				
	OE Admin Service Charges 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	TDS-10% Professional Charges 1,200.00 Cr				
	<i>Being amount credited to Modi</i>				
	<i>properties pvt ltd towards admin</i>				
	<i>service charges for the month of</i>				
	<i>May-22,vide bill no MPPL10020,bill</i>				
	<i>date 31-05-22</i>				
Carried Over				7,944.00	13,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,944.00	13,462.00
3-Jun-22	By (as per details)	Purchase	PUR/10007		800.00
	SP-Summit Sales Llp - Logistics			8,640.00 Cr	
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Summit sales llp logistics towards admin service charges for the month of May-22,vide bill no SSLOG22-23 /10150,bill date 31-05-22				
	By (as per details)	Purchase	PUR/10008		9.00
	SP-Summit Sales Llp - Logistics			99.00 Cr	
	OERD-Logestics Expenses 18%			91.60 Dr	
	Input CGST			8.24 Dr	
	Input SGST			8.24 Dr	
	TDS-10% Professional Charges			9.00 Cr	
	OIE-Rounding Off			0.08 Cr	
	Being amount credited to Summit sales llp logistics towards service charges on po's vide bill no SSLOG22-23/10194,bill date 31-05-22				
7-Jun-22	By (as per details)	Purchase	PUR/10011		1,238.00
	SP-Summit Sales Llp - Logistics			13,365.00 Cr	
	OERD-Logestics Expenses 18%			12,375.00 Dr	
	Input CGST			1,113.75 Dr	
	Input SGST			1,113.75 Dr	
	TDS-10% Professional Charges			1,238.00 Cr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of May-22, vide bill no SSLOG22-23/10158,bill date 31-05-22				
27-Jun-22	To (as per details)	Payment	PAY/10073	3,247.00	
	TDS-1% Contract			304.00 Dr	
	TDS-2% Contract			1,949.00 Dr	
	BANK -009772400000050(RERA)			5,500.00 Cr	
	Ch No:068153,Being cheque issued towards tds part payment for the month of june-22				
1-Jul-22	By (as per details)	Purchase	PUR/10012		800.00
	SP-Summit Sales Llp - Logistics			8,640.00 Cr	
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Summit sales llp logistics Towards admin service charges for the month of June-2022,vide bill no SSLOG22-23/10221,bill date 30.06.22,tds =8000*10%				
	Carried Over			11,191.00	16,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,191.00	16,309.00
1-Jul-22	By (as per details)	Purchase	PUR/10013		1,200.00
	SP-Modi Properties Pvt Ltd			12,960.00 Cr	
	OE Admin Service Charges 18%			12,000.00 Dr	
	Input SGST			1,080.00 Dr	
	Input CGST			1,080.00 Dr	
	TDS-10% Professional Charges			1,200.00 Cr	
	Being amount credited to Modi properties pvt ltd towards admin service charges for the month of June-22,vide bill no MPPL10036, bill date 30.06.22,tds=12000*10%				
6-Jul-22	By (as per details)	Purchase	PUR/10014		3.00
	SP-Summit Sales Llp - Logistics			35.00 Cr	
	OERD-Logestics Expenses 18%			32.28 Dr	
	Input CGST			2.91 Dr	
	Input SGST			2.91 Dr	
	OIE-Rounding Off			0.10 Cr	
	TDS-10% Professional Charges			3.00 Cr	
	Being amount credited to Summit sales llp towards Service charges on po's for the month of June-22, vide bill no SSLOG22-23/10269,bill date 30.06.22,tds=32*10%				
	By (as per details)	Purchase	PUR/10015		565.00
	SP-Summit Sales Llp - Logistics			6,099.00 Cr	
	OERD-Logestics Expenses 18%			5,647.50 Dr	
	Input SGST			508.28 Dr	
	Input CGST			508.28 Dr	
	OIE-Rounding Off			0.06 Cr	
	TDS-10% Professional Charges			565.00 Cr	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of June-22,vide bill no SSLOG22-23/10283,bill date 30.06.22,tds=5647.50*10%				
21-Jul-22	By (as per details)	Purchase	PUR/10018		1,000.00
	SP-R S Bajaj and Associates			10,800.00 Cr	
	OERD-Consultancy Charges			10,000.00 Dr	
	Input CGST			900.00 Dr	
	Input SGST			900.00 Dr	
	TDS-10% Professional Charges			1,000.00 Cr	
	Being amount credited to R S Bajaj Associates towards consultancy &certification charges (Rera quarter updation for the quarter ended 31.03.22),vide bill no 41/22-23,dt:18.07.22(tds=10000*10%)				
	Carried Over			11,191.00	19,077.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,191.00	19,077.00
21-Jul-22	By (as per details) SP-KGM & CO OERD-Consultancy Charges 35,000.00 Dr Input CGST 3,150.00 Dr Input SGST 3,150.00 Dr TDS-10% Professional Charges 3,500.00 Cr <i>Being amount credited to KGM&CO towards professional charges vide bill no 2022-2023/145,bill date 10 -06-22,tds=35000*10%</i>	Purchase	PUR/10019		3,500.00
29-Jul-22	By (as per details) SP-Shruti Agarwal 4,513.00 Cr OERD-Consultancy Charges 4,179.00 Dr Input CGST 376.11 Dr Input SGST 376.11 Dr TDS-10% Professional Charges 418.00 Cr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223030,bill date 14.07. 22,(Tds=4179*10%)</i>	Purchase	PUR/10022		418.00
1-Aug-22	To (as per details) TDS-1% Contract 127.00 Dr TDS Interest 127.00 Dr SP-Summit Builders Statutory Payments 2,240.00 Cr <i>Being amount transfer towards july month tds paid thr summit builders</i>	Journal	JOU/10014	1,986.00	
3-Aug-22	To BANK- 009763700003021(YES) <i>Ch No:650172,Being cheque issued towards tds payment for the month of july-22</i>	Payment	PAY/10090	5,500.00	
5-Aug-22	By (as per details) SP-Summit Sales Llp - Logistics 6,615.00 Cr OERD-Logestics Expenses 18% 6,125.00 Dr Input CGST 551.25 Dr Input SGST 551.25 Dr TDS-10% Professional Charges 613.00 Cr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of July-22,vide bill no SSLOG22-23 /10356,bill date 31.07.22,(tds=6125 *10%)</i>	Purchase	PUR/10024		613.00
	Carried Over			18,677.00	23,608.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,677.00	23,608.00
5-Aug-22	By (as per details) SP-Modi Properties Pvt Ltd 12,960.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input CGST 1,080.00 Dr Input SGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credited to MPPL towards admin service charges vide bill no:MPPL10051, dt:30.07. 2022</i>	Purchase	PUR/10025		1,200.00
8-Aug-22	By (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of July vide bill no SSLOG22-23 /10392,bill date 31.07.22,tds=8000 *10%</i>	Purchase	PUR/10026		800.00
24-Aug-22	To (as per details) TDS Interest 317.00 Dr SP-Summit Builders Statutory Payments 3,835.00 Cr <i>Being amount paid towards tds for the month of mar-22</i>	Journal	JOU/10040	3,518.00	
2-Sep-22	By (as per details) SP-Modi Properties Pvt Ltd 12,960.00 Cr OE Admin Service Charges 18% 12,000.00 Dr Input CGST 1,080.00 Dr Input SGST 1,080.00 Dr TDS-10% Professional Charges 1,200.00 Cr <i>Being amount credit to Modi Properties pvt ltd towards Admin services charges vide invoice no -10067 Dt 30-08-22</i>	Purchase	PUR/10027		1,200.00
	By (as per details) SP-Summit Sales Llp - Logistics 8,640.00 Cr OE Admin Service Charges 18% 8,000.00 Dr Input CGST 720.00 Dr Input SGST 720.00 Dr TDS-10% Professional Charges 800.00 Cr <i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of Aug-22,vide bill no SSLOG22-23 /10442,bill date 31.08.22(tds=8000 *10%)</i>	Purchase	PUR/10028		800.00
	Carried Over			22,195.00	27,608.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,195.00	27,608.00
8-Sep-22	By (as per details)	Purchase	PUR/10029		4.00
	SP-Summit Sales Llp - Logistics			39.00 Cr	
	OE Admin Service Charges 18%			36.46 Dr	
	Input CGST			3.28 Dr	
	Input SGST			3.28 Dr	
	TDS-10% Professional Charges			4.00 Cr	
	OIE-Rounding Off			0.02 Cr	
	Being amount credited to Summit sales llp towards admin service charges for the month of Aug-22, vide bill no SSLOG22-23/10491, bill date 31.08.22, tds=36.46*10%				
	By (as per details)	Purchase	PUR/10030		1,812.00
	SP-Summit Sales Llp - Logistics			19,570.00 Cr	
	OERD-Logistics Expenses 18%			18,120.00 Dr	
	Input CGST			1,630.80 Dr	
	Input SGST			1,630.80 Dr	
	TDS-10% Professional Charges			1,812.00 Cr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit sales llp towards CR Consultation charges vide bill no SSLOG22-23/10463, bill date 31.08.22, tds=18120*10%				
12-Sep-22	By (as per details)	Purchase	PUR/10031		484.00
	SP-Summit Sales LLP Common Expenses			5,228.00 Cr	
	OE Admin Service Charges 18%			4,841.00 Dr	
	Input CGST			435.69 Dr	
	Input SGST			435.69 Dr	
	TDS-10% Professional Charges			484.00 Cr	
	OIE-Rounding Off			0.38 Cr	
	Being amount credited to Summit sales llp common exps towards admin and marketing service charges vide bill no SSCOM22-23/10075, bill date 31.08.22, tds=4841*10%				
3-Oct-22	By (as per details)	Purchase	PUR/10038		1,200.00
	SP-Modi Properties Pvt Ltd			12,960.00 Cr	
	OE Admin Service Charges 18%			12,000.00 Dr	
	Input CGST			1,080.00 Dr	
	Input SGST			1,080.00 Dr	
	TDS-10% Professional Charges			1,200.00 Cr	
	Being amount credited to Modi properties towards admin service charges vide bill no MPPL10082, bill date 30.09.22				
	Carried Over			22,195.00	31,108.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,195.00	31,108.00
3-Oct-22	By (as per details)	Purchase	PUR/10039		800.00
	SP-Summit Sales Llp - Logistics			8,640.00 Cr	
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Admin service charges for the month of Sep-22,vide bill no SSLOG22-23 /10549,bill date 30.09.22 tds=8000 *10%				
6-Oct-22	To (as per details)	Payment	PAY/10144	2,613.00	
	TDS-1% Contract			1,041.00 Dr	
	TDS-2% Contract			5.00 Dr	
	TDS-5% Commission/Brokerage			2,300.00 Dr	
	TDS - 10% Interest			24,098.00 Dr	
	TDS Interest			1,353.00 Dr	
	BANK- 009763700003021(YES)			31,410.00 Cr	
	chq no 650193,Being chq issued towards tds amount for the month of Aug-22				
	To (as per details)	Payment	PAY/10145	4,300.00	
	TDS-1% Contract			51.00 Dr	
	TDS-2% Contract			5.00 Dr	
	BANK- 009763700003021(YES)			4,356.00 Cr	
	chq no 650194,Being chq issued towards Tds amount for the month of Sep-22				
7-Oct-22	By (as per details)	Payment	PAY/10150		5,000.00
	SP G RENUKA			50,000.00 Dr	
	TDS-10% Professional Charges			5,000.00 Cr	
	BANK- 009763700003021(YES)			45,000.00 Cr	
	Being amount transfer to G Renuka towards consultancy charges(Morning glory Heights)				
	By (as per details)	Payment	PAY/10151		5,000.00
	SP-Kulkarni Consultants			50,000.00 Dr	
	SP-Kulkarni Consultants			9,000.00 Dr	
	TDS-10% Professional Charges			5,000.00 Cr	
	BANK- 009763700003021(YES)			54,000.00 Cr	
	Being amount transfer to Kulkarni Consultants towards consultancy charges (50000+GST,tds 50000*10 %) (Morning Glory Heights)				
	Carried Over			29,108.00	41,908.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,108.00	41,908.00
7-Oct-22	By (as per details)	Purchase	PUR/10040		2,575.00
	SP-Summit Sales Llp - Logistics				27,810.00 Cr
	OERD-Logestics Expenses 18%			25,750.00 Dr	
	Input CGST			2,317.50 Dr	
	Input SGST			2,317.50 Dr	
	TDS-10% Professional Charges				2,575.00 Cr
	Being amount credited to Summit sales llp logistics towards CR Consultation charges for the month of Sept-22,vide bill no SSLOG22-23/10582,Bill date 30.09.22,tds =25750*10%				
21-Oct-22	By (as per details)	Purchase	PUR/10043		1,000.00
	SP-R S Bajaj and Associates				10,800.00 Cr
	OERD-Consultancy Charges			10,000.00 Dr	
	Input CGST			900.00 Dr	
	Input SGST			900.00 Dr	
	TDS-10% Professional Charges				1,000.00 Cr
	Being amount credited to RS Bajaj Associates towards consultancy charges(5k+certification 5k),for the quarter ended 30.06.22,vide bill no 87/2022-23,bill date 22.09.22				
4-Nov-22	By (as per details)	Purchase	PUR/10048		200.00
	SP-Summit Sales Llp - Logistics				2,160.00 Cr
	OE Admin Service Charges 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges				200.00 Cr
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no :SSLOG22-23/10672 vide bill date :31-10-2022				
	By (as per details)	Purchase	PUR/10049		725.00
	SP-Summit Sales Llp - Logistics				7,830.00 Cr
	OERD-Consultancy Charges			7,250.00 Dr	
	Input CGST			652.50 Dr	
	Input SGST			652.50 Dr	
	TDS-10% Professional Charges				725.00 Cr
	Being amount credited to summit sales llp logistics towards consultancy charges vide bill no SSLOG22-23/10717 vide bill date 31-10-22				
	Carried Over			29,108.00	46,408.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,108.00	46,408.00
4-Nov-22	By (as per details)	Purchase	PUR/10050		200.00
	SP-Summit Sales Llp - Logistics			2,160.00 Cr	
	OE Admin Service Charges 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards service charges vide bill no:SSLOG22-23/10709 vide bill date 31-10-2022				
5-Nov-22	By (as per details)	Purchase	PUR/10051		100.00
	SP-Summit Sales Llp - Logistics			1,080.00 Cr	
	OE Admin Service Charges 18%			1,000.00 Dr	
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-10% Professional Charges			100.00 Cr	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards information technology service charges vide bill no :SSLOG22-23 /10700 vide bill date :31-10-2022				
	By (as per details)	Purchase	PUR/10052		200.00
	SP-Summit Sales Llp - Logistics			2,160.00 Cr	
	OE Admin Service Charges 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards promotion service charge vide bill no :SSLOG22-23/10691 vide bill date: 31-10-2022				
	By (as per details)	Purchase	PUR/10053		300.00
	SP-Summit Sales Llp - Logistics			3,240.00 Cr	
	OE Admin Service Charges 18%			3,000.00 Dr	
	Input CGST			270.00 Dr	
	Input SGST			270.00 Dr	
	TDS-10% Professional Charges			300.00 Cr	
	Being amount credited to SUMMIT SALES LLP LOGISTICS towards admin audit service charges vide bill no:SSLOG22-23/10681 vide bill date :31-10-2022				
	Carried Over			29,108.00	47,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,108.00	47,208.00
5-Nov-22	By (as per details)	Purchase	PUR/10054		600.00
	SP-Modi Properties Pvt Ltd			6,480.00 Cr	
	OE Admin Service Charges 18%			6,000.00 Dr	
	Input CGST			540.00 Dr	
	Input SGST			540.00 Dr	
	TDS-10% Professional Charges			600.00 Cr	
	Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL100 vide bill date :31-10 -2022				
	By (as per details)	Purchase	PUR/10055		800.00
	SP-Modi Properties Pvt Ltd			8,640.00 Cr	
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to MODI PROPERTIES PVT LTD towards admin service charges vide bill no :MPPL10106 vide bill date : 31-10 -2022				
12-Nov-22	By (as per details)	Purchase	PUR/10057		12.00
	SP-Summit Sales Llp - Logistics			130.00 Cr	
	OE Admin Service Charges 18%			120.00 Dr	
	Input CGST			10.80 Dr	
	Input SGST			10.80 Dr	
	TDS-10% Professional Charges			12.00 Cr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit sales llp logistics towards registration&misc charges vide bill no SSLOG22-23/10761,bill date 31. 10.22,tds=120*10%				
	By (as per details)	Purchase	PUR/10058		418.00
	SP-Shruti Agarwal			4,513.00 Cr	
	OERD-Consultancy Charges			4,179.00 Dr	
	Input CGST			376.11 Dr	
	Input SGST			376.11 Dr	
	TDS-10% Professional Charges			418.00 Cr	
	OIE-Rounding Off			0.22 Cr	
	Being amount credited to Shruti Agarwal towards professional services(3879+300(filing fee)) vide bill no SA2223080,bill date 05.11. 22,(Tds=4179*10%)				
15-Nov-22	To (as per details)	Payment	PAY/10177	16,375.00	
	TDS-1% Contract			175.00 Dr	
	TDS-5% Commission/Brokerage			2,250.00 Dr	
	TDS Interest			564.00 Dr	
	BANK- 009763700003021(YES)			19,364.00 Cr	
	Chq no 189363,Being chq issued to Tds challan towards tds payment for the month of Oct-22				
	Carried Over			45,483.00	49,038.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,483.00	49,038.00
30-Nov-22	By (as per details)	Purchase	PUR/10060		200.00
	SP-Summit Sales Llp - Logistics			2,160.00 Cr	
	OERD-Logestics Expenses 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	Being amount credited to Summit sales llp logistics towards Promotions service charges for the month of Nov 22,vide bill no SSLOG22-23/10811,bill date 26.11.22,tds=2000*10%				
	By (as per details)	Purchase	PUR/10061		100.00
	SP-Summit Sales Llp - Logistics			1,080.00 Cr	
	OERD-Logestics Expenses 18%			1,000.00 Dr	
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-10% Professional Charges			100.00 Cr	
	Being amount credited to Summit sales llp logistics towards information technology service charges for the month of Nov-22, vide bill no SSLOG22-23/10802,bill date 26.11.22,tds=1000*10%				
	By (as per details)	Purchase	PUR/10062		200.00
	SP-Summit Sales Llp - Logistics			2,160.00 Cr	
	OERD-Logestics Expenses 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	Being amount credited to Summit sales llp logistics towards engr & design service charges vide bill no SSLOG22-23/10793,bill date 26.11.22,tds=2000*10%				
	By (as per details)	Purchase	PUR/10063		300.00
	SP-Summit Sales Llp - Logistics			3,240.00 Cr	
	OE Admin Service Charges 18%			3,000.00 Dr	
	Input CGST			270.00 Dr	
	Input SGST			270.00 Dr	
	TDS-10% Professional Charges			300.00 Cr	
	Being amount credited to Summit sales llp logistics towards admin service charges vide bill no SSLOG22-23/10784,bill date 25.11.22,tds=3000*10%				
	Carried Over			45,483.00	49,838.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,483.00	49,838.00
30-Nov-22	By (as per details)	Purchase	PUR/10064		200.00
	SP-Summit Sales Llp - Logistics			2,160.00 Cr	
	OERD-Logestics Expenses 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	Being amount credited to Summit sales llp logistics towards Mep service charges for the month of Nov-22,vide bill no SSLOG22-23 /10820,bill date 28.11.22,tds=2000 *10%				
1-Dec-22	To (as per details)	Payment	PAY/10186	4,555.00	
	TDS-1% Contract			64.00 Dr	
	BANK- 009763700003021(YES)			4,619.00 Cr	
	chq no 189367,Being chq issued to TDS Challan towards tds charges for the month of OCT-22				
2-Dec-22	By (as per details)	Purchase	PUR/10065		800.00
	SP-Modi Properties Pvt Ltd			8,640.00 Cr	
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Modi properties pvt ltd towards admin service charges vide bill no MPPL10124,bill date 30.11.22,tds =8000*10%				
	By (as per details)	Purchase	PUR/10066		600.00
	SP-Modi Properties Pvt Ltd			6,480.00 Cr	
	OE Admin Service Charges 18%			6,000.00 Dr	
	Input CGST			540.00 Dr	
	Input SGST			540.00 Dr	
	TDS-10% Professional Charges			600.00 Cr	
	Being amount credited to Modi properties Pvt Ltd towards admin service charges vide bill no MPPL10115,bill date 30.11.22,tds =6000*10%				
7-Dec-22	By (as per details)	Purchase	PUR/10067		565.00
	SP-Summit Sales Llp - Logistics			6,099.00 Cr	
	OERD-Logestics Expenses 18%			5,647.50 Dr	
	Input CGST			508.28 Dr	
	Input SGST			508.28 Dr	
	TDS-10% Professional Charges			565.00 Cr	
	OIE-Rounding Off			0.06 Cr	
	Being amount credited to Summit sales llp logistics towards CR Consultation charges vide bill no SSLOG22-23/10849,bill date 30.11.22,tds=5647.50*10%				
	Carried Over			50,038.00	52,003.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,038.00	52,003.00
19-Dec-22	By (as per details)	Purchase	PUR/10069		2,000.00
	SP-KGM & CO			21,600.00 Cr	
	OERD-Consultancy Charges			20,000.00 Dr	
	Input CGST			1,800.00 Dr	
	Input SGST			1,800.00 Dr	
	TDS-10% Professional Charges			2,000.00 Cr	
	Being amount credited to KGM&CO towards professional fees(gst filing fees from june22 to sep 22@ 5000/- pm vide bill no 2022-2023/370,bill date 01.11.22,tds=20000*10%				
30-Dec-22	By (as per details)	Purchase	PUR/10074		800.00
	SP-Modi Properties Pvt Ltd			8,640.00 Cr	
	OE Admin Service Charges 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	TDS-10% Professional Charges			800.00 Cr	
	Being amount credited to Modi properties pvt ltd towards admin service charges for the month of Dec-22,vide bill no MPPL10142,bill date 29.12.22,tds=8000*10%				
	By (as per details)	Purchase	PUR/10075		600.00
	SP-Modi Properties Pvt Ltd			6,480.00 Cr	
	OE Admin Service Charges 18%			6,000.00 Dr	
	Input CGST			540.00 Dr	
	Input SGST			540.00 Dr	
	TDS-10% Professional Charges			600.00 Cr	
	Being amount credited to Modi properties pvt ltd towards Admin service charges for the month of Dec-22,vide bill no MPPL10133,bill date 29.12.22,tds=6000*10%				
	To (as per details)	Payment	PAY/10206	6,365.00	
	TDS-1% Contract			216.00 Dr	
	BANK- 009763700003021(YES)			6,581.00 Cr	
	chq no 189371,Being chq issued to TDS Challan towards tds charges for the month of Dec-22				
2-Feb-23	By (as per details)	Purchase	PUR/10079		1,302.00
	SP-Summit Sales Llp - Logistics			14,065.00 Cr	
	OERD-Logistics Expenses 18%			13,022.50 Dr	
	Input CGST			1,172.03 Dr	
	Input SGST			1,172.03 Dr	
	TDS-10% Professional Charges			1,302.00 Cr	
	OIE-Rounding Off			0.44 Dr	
	Being amount credited to SSLLP Logistics towards CR Consultation charges for the month of DEC-22, vide bill no 11146,bill date 31.01.23,tds=13022.50*10%				
	Carried Over			56,403.00	56,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,403.00	56,705.00
3-Feb-23	By (as per details)	Purchase	PUR/10080		9.00
	SP-Summit Sales Llp - Logistics			102.00 Cr	
	OERD-Logestics Expenses 18%			94.46 Dr	
	Input CGST			8.50 Dr	
	Input SGST			8.50 Dr	
	TDS-10% Professional Charges			9.00 Cr	
	OIE-Rounding Off			0.46 Cr	
	Being amount credited to SSLLP				
	Logistics towards service charges				
	on po's for the month of Jan-23,				
	vide bill no 11168,bill date 31.01.				
	23,tds=94.46*10%				
1-Mar-23	To (as per details)	Payment	PAY/10227	1,311.00	
	TDS-1% Contract			556.00 Dr	
	TDS-2% Contract			16.00 Dr	
	TDS-5% Commission/Brokerage			500.00 Dr	
	BANK- 009763700003021(YES)			2,383.00 Cr	
	chq no 650204,Being chq issued				
	towards tds payable for the month				
	of FEB-23				
2-Mar-23	By (as per details)	Purchase	PUR/10082		500.00
	SP-KGM & CO			5,400.00 Cr	
	OERD-Consultancy Charges			5,000.00 Dr	
	Input SGST			450.00 Dr	
	Input CGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	Being amount credited to KGM &				
	Co towards professional charges				
	vide bill no 549,bill date 04.01.23,				
	tds=5000*10%				
31-Mar-23	By (as per details)	Purchase	PUR/10087		1,000.00
	SP-R S Bajaj and Associates			10,800.00 Cr	
	OERD-Consultancy Charges			10,000.00 Dr	
	Input CGST			900.00 Dr	
	Input SGST			900.00 Dr	
	TDS-10% Professional Charges			1,000.00 Cr	
	Being amount credited to RS Bajaj				
	and Associates towards				
	certification charges vide bill no				
	196/2022-23,bill date 31.03.23				
	To (as per details)	Debit Note	DN/10002	200.00	
	SP-Modi Properties Pvt Ltd			6,880.00 Dr	
	OE Admin Service Charges 18%			6,000.00 Cr	
	Input CGST			540.00 Cr	
	Input SGST			540.00 Cr	
	TDS-10% Professional Charges			200.00 Dr	
	Being debit note issued to Modi				
	Properties pvt ltd vide bill no				
	MPPL10133,bill date 29.12.22				
				57,914.00	58,214.00
				300.00	
To	Closing Balance			58,214.00	58,214.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**TDS-2% Contract**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	By (as per details) SUP-Schindler India Pvt Ltd 1,15,000.00 Dr TDS-2% Contract 1,949.00 Cr BANK -009772400000050(RERA) 1,13,051.00 Cr <i>chq no 528574,Being chq issued to Schindler india pvt ltd towards immovable property supply &installation,repair&maintenance of elevators&escalators,vide Bill no CI3600050759,date 29-04-22,po no 77246(tds=97457.60*2%)</i>	Payment	PAY/10071		1,949.00
27-Jun-22	To (as per details) TDS-1% Contract 304.00 Dr TDS-10% Professional Charges 3,247.00 Dr BANK -009772400000050(RERA) 5,500.00 Cr <i>Ch No:068153,Being cheque issued towards tds part payment for the month of june-22</i>	Payment	PAY/10073	1,949.00	
30-Aug-22	By (as per details) EUC D Vijay 250.00 Dr TDS-2% Contract 5.00 Cr BANK -009772400000050(RERA) 245.00 Cr <i>Being this amount paid to dara Vijay towards Carpet grass shifted from MGA to BRGV as per voucher no:9881</i>	Payment	PAY/10121		5.00
8-Sep-22	By (as per details) EUC D Vijay 250.00 Dr TDS-2% Contract 5.00 Cr BANK -009772400000050(RERA) 245.00 Cr <i>Being this amount paid to Dara Vijay Towards Carepet grass shifted from MGA to BRGV as per voicher no:9919</i>	Payment	PAY/10128		5.00
6-Oct-22	To (as per details) TDS-1% Contract 1,041.00 Dr TDS-5% Commission/Brokerage 2,300.00 Dr TDS-10% Professional Charges 2,613.00 Dr TDS - 10% Interest 24,098.00 Dr TDS Interest 1,353.00 Dr BANK- 009763700003021(YES) 31,410.00 Cr <i>chq no 650193,Being chq issued towards tds amount for the month of Aug-22</i>	Payment	PAY/10144	5.00	
Carried Over				1,954.00	1,959.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,954.00	1,959.00
6-Oct-22	To (as per details)	Payment	PAY/10145	5.00	
	TDS-1% Contract 51.00 Dr				
	TDS-10% Professional Charges 4,300.00 Dr				
	BANK- 009763700003021(YES) 4,356.00 Cr				
	chq no 650194,Being chq issued towards Tds amount for the month of Sep-22				
1-Feb-23	By (as per details)	Payment	PAY/10213		16.00
	EUC-Goodur Narasimha Reddy 800.00 Dr				
	TDS-2% Contract 16.00 Cr				
	BANK- 009763700003021(YES) 784.00 Cr				
	chq no 189376 done to goodur narasimha reddy towards work done for excavation of drainage line at MGA				
1-Mar-23	To (as per details)	Payment	PAY/10227	16.00	
	TDS-1% Contract 556.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Dr				
	TDS-10% Professional Charges 1,311.00 Dr				
	BANK- 009763700003021(YES) 2,383.00 Cr				
	chq no 650204,Being chq issued towards tds payable for the month of FEB-23				
				1,975.00	1,975.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				137.00
6-Apr-22	To (as per details)	Payment	PAY/10003	137.00	
	TDS-1% Contract 660.00 Dr				
	TDS-10% Professional Charges 3,236.00 Dr				
	BANK -009772400000050(RERA) 4,033.00 Cr				
	<i>chq no 959191,Being chq issued to TDS Challan towards tds charges for the month of Mar-22</i>				
29-Aug-22	By (as per details)	Journal	JOU/10045		345.00
	SAL-Incentives 6,900.00 Dr				
	EMP Saritha Commission 6,555.00 Cr				
	<i>Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301</i>				
	By (as per details)	Journal	JOU/10046		759.00
	SAL-Incentives 15,180.00 Dr				
	EMP- Krishna Prasad Commission 14,421.00 Cr				
	<i>Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301</i>				
	By (as per details)	Journal	JOU/10047		575.00
	SAL-Incentives 11,500.00 Dr				
	EMP Venkataramana Reddy Commission 10,925.00 Cr				
	<i>Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301</i>				
	By (as per details)	Journal	JOU/10048		345.00
	SAL-Incentives 6,900.00 Dr				
	EMP Prabhakar Reddy Commission Ac 6,555.00 Cr				
	<i>Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301</i>				
	By (as per details)	Journal	JOU/10049		276.00
	SAL-Incentives 5,520.00 Dr				
	EMP Ramesh Commission Ac 5,244.00 Cr				
	<i>Being amount credited towards CR Incetives for the flats:501,502,302, 406,504,304,305,101,301</i>				
Carried Over				137.00	2,437.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			137.00	2,437.00
6-Oct-22	To (as per details)	Payment	PAY/10144	2,300.00	
	TDS-1% Contract 1,041.00 Dr				
	TDS-2% Contract 5.00 Dr				
	TDS-10% Professional Charges 2,613.00 Dr				
	TDS - 10% Interest 24,098.00 Dr				
	TDS Interest 1,353.00 Dr				
	BANK- 009763700003021(YES) 31,410.00 Cr				
	chq no 650193,Being chq issued towards tds amount for the month of Aug-22				
12-Oct-22	By (as per details)	Payment	PAY/10157		330.00
	EMP- Krishna Prasad Commission 6,600.00 Dr				
	TDS-5% Commission/Brokerage 330.00 Cr				
	BANK- 009763700003021(YES) 6,270.00 Cr				
	Being amount transfer to Krishna prasad towards CR Incentives for the flat nos:102,205,104,203				
	By (as per details)	Payment	PAY/10158		250.00
	EMP Venkataramana Reddy Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	BANK- 009763700003021(YES) 4,750.00 Cr				
	Being amount transfer to Venkataramana reddy towards cr incentives for flat nos:102,205,104,203				
	By (as per details)	Payment	PAY/10159		150.00
	EMP Prabhakar Reddy Commission Ac 3,000.00 Dr				
	TDS-5% Commission/Brokerage 150.00 Cr				
	BANK- 009763700003021(YES) 2,850.00 Cr				
	Being amount transfer to Prabhakar reddy towards cr incentive for flat nos:102,205,104,203				
	By (as per details)	Payment	PAY/10160		150.00
	EMP Saritha Commission 3,000.00 Dr				
	TDS-5% Commission/Brokerage 150.00 Cr				
	BANK- 009763700003021(YES) 2,850.00 Cr				
	Being amount transfer to Saritha towards cr incentives for the flat nos:102,205,104,203				
	By (as per details)	Payment	PAY/10161		120.00
	EMP Ramesh Commission Ac 2,400.00 Dr				
	TDS-5% Commission/Brokerage 120.00 Cr				
	BANK- 009763700003021(YES) 2,280.00 Cr				
	Being amount transfer to Ramesh towards cr incentive for flat nos:102,205,104,203				
29-Oct-22	By (as per details)	Payment	PAY/10168		1,250.00
	EMP M Suresh(Save Discount) 25,000.00 Dr				
	TDS-5% Commission/Brokerage 1,250.00 Cr				
	BANK- 009763700003021(YES) 23,750.00 Cr				
	Being amount transferred to M Suresh towards Icentive				
	Carried Over			2,437.00	4,687.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,437.00	4,687.00
15-Nov-22	To (as per details) TDS-1% Contract 175.00 Dr TDS-10% Professional Charges 16,375.00 Dr TDS Interest 564.00 Dr BANK- 009763700003021(YES) 19,364.00 Cr <i>Chq no 189363,Being chq issued to Tds challan towards tds payment for the month of Oct-22</i>	Payment	PAY/10177	2,250.00	
7-Feb-23	By (as per details) EMP- Krishna Prasad Commission 3,300.00 Dr TDS-5% Commission/Brokerage 165.00 Cr BANK- 009763700003021(YES) 3,135.00 Cr <i>chq no 189387Being chq issued to Krishna prasad towards CR Incentive for Flat No:202</i>	Payment	PAY/10218		165.00
	By (as per details) EMP Saritha Commission 1,500.00 Dr TDS-5% Commission/Brokerage 75.00 Cr BANK- 009763700003021(YES) 1,425.00 Cr <i>chq no 189386Being chq issued to Saritha towards cr incentive for the flat no :202</i>	Payment	PAY/10219		75.00
	By (as per details) EMP Venkataramana Reddy Commission 2,500.00 Dr TDS-5% Commission/Brokerage 125.00 Cr BANK- 009763700003021(YES) 2,375.00 Cr <i>chq no 189388,Being chq issued to venkataramana Reddy towards cr incentive for the flat no :202</i>	Payment	PAY/10220		125.00
	By (as per details) EMP Prabhakar Reddy Commission Ac 1,500.00 Dr TDS-5% Commission/Brokerage 75.00 Cr BANK- 009763700003021(YES) 1,425.00 Cr <i>chq no 189389,Being chq issued to Prabhakar reddy towards cr incentives for flat no:202</i>	Payment	PAY/10221		75.00
	By (as per details) EMP Ramesh Commission Ac 1,200.00 Dr TDS-5% Commission/Brokerage 60.00 Cr BANK- 009763700003021(YES) 1,140.00 Cr <i>chq no 189390,Being chq issued to Ramesh towards cr incentive for the flat no 202</i>	Payment	PAY/10222		60.00
1-Mar-23	To (as per details) TDS-1% Contract 556.00 Dr TDS-2% Contract 16.00 Dr TDS-10% Professional Charges 1,311.00 Dr BANK- 009763700003021(YES) 2,383.00 Cr <i>chq no 650204,Being chq issued towards tds payable for the month of FEB-23</i>	Payment	PAY/10227	500.00	
				5,187.00	5,187.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad

TDS Interest

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-22	T0 (as per details) TDS-1% Contract125.00 Dr TDS - 10% Interest19,080.00 Dr TDS-10% Professional Charges3,908.00 Dr BANK -009772400000050(RERA)24,153.00 Cr Ch No:528571,Being cheque issued towards tds challan for the month of Mar-22	Payment	PAY/10052	1,040.00	
25-May-22	T0 (as per details) TDS-1% Contract1,575.00 Dr BANK -009772400000050(RERA)1,622.00 Cr Ch No:528572,Being cheque issued towards tds payment for the month of apr-22	Payment	PAY/10053	47.00	
1-Aug-22	T0 (as per details) TDS-1% Contract127.00 Dr TDS-10% Professional Charges1,986.00 Dr SP-Summit Builders Statutory Payments2,240.00 Cr Being amount transfer towards july month tds paid thr summit builders	Journal	JOU/10014	127.00	
24-Aug-22	T0 (as per details) TDS-10% Professional Charges3,518.00 Dr SP-Summit Builders Statutory Payments3,835.00 Cr Being amount paid towards tds for the month of mar-22	Journal	JOU/10040	317.00	
6-Oct-22	T0 (as per details) TDS-1% Contract1,041.00 Dr TDS-2% Contract5.00 Dr TDS-5% Commission/Brokerage2,300.00 Dr TDS-10% Professional Charges2,613.00 Dr TDS - 10% Interest24,098.00 Dr BANK- 009763700003021(YES)31,410.00 Cr chq no 650193,Being chq issued towards tds amount for the month of Aug-22	Payment	PAY/10144	1,353.00	
15-Nov-22	T0 (as per details) TDS-1% Contract175.00 Dr TDS-10% Professional Charges16,375.00 Dr TDS-5% Commission/Brokerage2,250.00 Dr BANK- 009763700003021(YES)19,364.00 Cr Chq no 189363,Being chq issued to Tds challan towards tds payment for the month of Oct-22	Payment	PAY/10177	564.00	
				3,448.00	
By	Closing Balance				3,448.00
				3,448.00	3,448.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Tools GST 18%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-23	T0 (as per details)	Purchase	PUR/10083	3,983.05	
	SUP-Shweta Computers				4,700.00 Cr
	Input CGST			358.47 Dr	
	Input SGST			358.47 Dr	
	OIE-Rounding Off			0.01 Dr	
	<i>Being amount credited to Shweta computers towards router tp link vide bill no 71437,bill date 17.02.23,po no 97252,po date 17.02.23, scan id 132665</i>				
				3,983.05	
By	Closing Balance				3,983.05
				3,983.05	3,983.05

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**USL-Modi Consultancy Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,19,417.00
14-May-22	T0 BANK-009772400000050(RERA) <i>Being amount transfer to MCS towards Interest amount</i>	Payment	PAY/10045	19,417.00	
18-Jun-22	T0 BANK-009763700003021(YES) <i>Being amount transfer to MCS towards loan repayment</i>	Payment	PAY/10070	2,00,000.00	
21-Jun-22	T0 BANK-009772400000050(RERA) <i>chq no 679133,Being chq issued to Modi consultancy services towards repayment of loan</i>	Payment	PAY/10072	3,00,000.00	
10-Aug-22	T0 BANK-009763700003021(YES) <i>Being amount transfer to MCS towards Loan repayment</i>	Payment	PAY/10097	3,50,000.00	
22-Aug-22	T0 BANK-009763700003021(YES) <i>chq no 189361,Being chq issued to MCS towards Loan repayment</i>	Payment	PAY/10105	16,50,000.00	
	By (as per details)	Journal	JOU/10038		1,19,294.00
	FEXP-Interest on Unsecured Loans 1,32,549.00 Dr				
	TDS - 10% Interest 13,255.00 Cr				
	<i>Being amount debit towards Interest on unsecured loan</i>				
26-Aug-22	T0 BANK-009763700003021(YES) <i>Being amount transfer to MCS towards Loan repayment</i>	Payment	PAY/10111	1,19,294.00	
				26,38,711.00	26,38,711.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**USL-Paramount Builders**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	By BANK-009772400000050(RERA) <i>Bein chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10002		1,50,000.00
4-May-22	By BANK-009772400000050(RERA) <i>chq no 333409,Being chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10004		1,50,000.00
16-Jul-22	T0 BANK-009763700003021(YES) <i>Towards repayment of loan</i>	Payment	PAY/10083	85,000.00	
	T0 BANK-009772400000050(RERA) <i>Towards repayment of loan</i>	Payment	PAY/10084	1,15,000.00	
10-Aug-22	T0 BANK-009763700003021(YES) <i>Being amount transfer to Paramount builders towards loan repayment</i>	Payment	PAY/10096	1,00,000.00	
22-Aug-22	By (as per details) FEXP-Interest on Unsecured Loans 10,582.00 Dr TDS - 10% Interest 1,058.00 Cr <i>Being amount debit towards Interest on unsecured loan</i>	Journal	JOU/10039		9,524.00
26-Aug-22	T0 BANK-009763700003021(YES) <i>Being amount transfer to Paramount builders towards loan repayment</i>	Payment	PAY/10112	9,524.00	
26-Sep-22	By BANK-009763700003021(YES) <i>Being amount received from Paramount Builders towards loan</i>	Receipt	REC/10035		3,25,000.00
12-Oct-22	By BANK-009763700003021(YES) <i>chq no 333427,Being chq received from Paramount Builders towards loan</i>	Receipt	REC/10039		2,50,000.00
13-Dec-22	By BANK-009763700003021(YES) <i>chq no 509579,Being chq received from Paramount Builders towards loan</i>	Receipt	REC/10046		25,000.00
26-Dec-22	By BANK-009763700003021(YES) <i>chq no 360120,Being chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10049		75,000.00
Carried Over				3,09,524.00	9,84,524.00

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Aedis Developers LLP (22-23)

USL-Paramount Builders Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,524.00	9,84,524.00
17-Jan-23	By BANK-009763700003021(YES) <i>chq no 430697,Being chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10050		1,10,000.00
23-Jan-23	By BANK-009763700003021(YES) <i>chq no 837788,Being chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10051		20,000.00
28-Feb-23	By BANK-009763700003021(YES) <i>chq no 726121,Being chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10056		50,000.00
6-Mar-23	By BANK-009763700003021(YES) <i>chq no 178310,Being chq received from Paramount Builders towards funds transfer</i>	Receipt	REC/10057		50,000.00
31-Mar-23	By FEXP-Interest on Unsecured Loans <i>Being interest payable for fy 22-23</i>	Journal	JOU/10088		51,719.00
	To TDS - 10% Interest <i>Being tds payabale on interest</i>	Journal	JOU/10089	5,172.00	
				3,14,696.00	12,66,243.00
	To Closing Balance			9,51,547.00	
				12,66,243.00	12,66,243.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**Vishal Goel**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,20,908.30	
21-May-22	To (as per details)	Payment	PAY/10051	2,714.00	
	Shivani Goel 2,714.00 Dr				
	BANK -009772400000050(RERA) 5,428.00 Cr				
	Being amount transfered to summit sales llp logistics towards registration charges and EC of sale deed for flat no 506,MGA,vide bill no SSLOG22-23/10083,bill date 30-04-22				
23-May-22	By BANK- 009763700003021(YES)	Receipt	REC/10008		5,00,000.00
	Being amount received from vishal Goel				
14-Jul-22	To Shivani Goel	Journal	JOU/10013	2,76,377.70	
	Balance transfer				
4-Aug-22	To (as per details)	Journal	JOU/10016	2,576.50	
	Shivani Goel 185.00 Dr				
	Shivani Goel 995.00 Dr				
	Shivani Goel 92.50 Dr				
	OPEN CARD PUSHPALATHA 3,849.00 Cr				
	Being amount credited to Pushpalatha towards electricity charges for the month of January-22				
	To (as per details)	Journal	JOU/10018	2,076.50	
	Shivani Goel 185.00 Dr				
	Shivani Goel 185.00 Dr				
	Shivani Goel 92.50 Dr				
	OPEN CARD PUSHPALATHA 2,539.00 Cr				
	Being amount credited to Pushpalatha towards electricity charges for the month of February-22				
	To (as per details)	Journal	JOU/10020	1,192.50	
	Shivani Goel 185.00 Dr				
	Shivani Goel 185.00 Dr				
	Shivani Goel 92.50 Dr				
	OPEN CARD PUSHPALATHA 1,655.00 Cr				
	Being amount credited to Pushpalatha towards electricity charges for the month of March-22				
	Carried Over			5,05,845.50	5,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,845.50	5,00,000.00
4-Aug-22	T0 (as per details)	Journal	JOU/10022	1,266.50	
	Shivani Goel 223.00 Dr				
	Shivani Goel 223.00 Dr				
	Shivani Goel 111.50 Dr				
	OPEN CARD PUSHPALATHA 1,824.00 Cr				
	Being amount credited to Pushpalatha towards electricity charges for the month of April-22				
	T0 (as per details)	Journal	JOU/10024	1,276.00	
	Shivani Goel 250.00 Dr				
	Shivani Goel 250.00 Dr				
	Shivani Goel 125.00 Dr				
	OPEN CARD PUSHPALATHA 1,901.00 Cr				
	Being amount credited to Pushpalatha towards electricity charges for the month of May-22				
	T0 (as per details)	Journal	JOU/10026	2,409.00	
	Shivani Goel 250.00 Dr				
	Shivani Goel 250.00 Dr				
	Shivani Goel 125.00 Dr				
	OPEN CARD PUSHPALATHA 3,034.00 Cr				
	Being amount credited to Pushpalatha towards electricity charges for the month of June-22				
12-Aug-22	T0 (as per details)	Journal	JOU/10030	1,544.00	
	Shivani Goel 250.00 Dr				
	Shivani Goel 250.00 Dr				
	OE-Electricity Supply 2,044.00 Cr				
	Being amount credited to Electricity supply towards electricity charges for the month of July-22(flat nos:103,106,203,206,403,406)				
7-Sep-22	T0 (as per details)	Journal	JOU/10056	500.00	
	Shivani Goel 250.00 Dr				
	OE-Electricity Supply 750.00 Cr				
	Being amount credited towards electricity charges for the month of August-22(flat nos:103,106,403)				
12-Oct-22	T0 (as per details)	Journal	JOU/10059	250.00	
	CUST-Flat No-105 A Mahesh 250.00 Dr				
	Shivani Goel 250.00 Dr				
	CUST-Flat No- 202 Modi Properties Pvt Ltd 250.00 Dr				
	CUST-Flat No-205 Modi Housing Pvt Ltd 250.00 Dr				
	CUST-Flat No-401 P Ashok 250.00 Dr				
	OE-Electricity Supply 1,500.00 Cr				
	Being amount debi to customers towards electricity charges for the month of Sep-22(v-103,s-106)				
8-Nov-22	By BANK -009772400000050(RERA)	Receipt	REC/10042		5,428.00
	Ch No:959187 stale cheque				
	Carried Over			5,13,091.00	5,05,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,091.00	5,05,428.00
21-Nov-22	T ₀ (as per details)	Journal	JOU/10061	500.00	
	Shivani Goel 250.00 Dr				
	Shivani Goel 250.00 Dr				
	OE-Electricity Supply 1,000.00 Cr				
	Being amount credited to Electricity supply towards electricity charges for the month of Oct-22 for the flats(106-250/-,506-500/-,103-250/-)				
20-Jan-23	T ₀ Morning Glory Welfare Association	Journal	JOU/10066	30,000.00	
	Being amount debit to Vishal goel flat no 103 towards corpus fund				
2-Feb-23	T ₀ Morning Glory Welfare Association	Journal	JOU/10070	10,000.00	
	Being amount credited to Morning Glory Welfare association towards maintenance(advance) for the falt no 103				
31-Mar-23	By Shivani Goel	Journal	JOU/10096		48,163.00
	Towards balance transfer				
				5,53,591.00	5,53,591.00

Aedis Developers LLP (22-23)

M G Road, Ranigunj

Seuncderabad**WO M Sudarshan**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,69,731.00
	To Closing Balance			1,69,731.00	
				1,69,731.00	1,69,731.00