

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**I n d e x**

1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
1	Bad Debits Written Off	1
2	BANK- 009763700003021(YES)	2
3	BANK Sub A/c-009763700003124	12
4	Cash	13
5	CONJBDW-Pappu Ram	14
6	CONJBDW Srikanth Jena	15
7	Construction Work in Progress	16
8	Consultancy Morning Glory Heights	17
9	CONT- Mangilal On Ac	18
10	CONT M Lalitha(Painter)	19
11	CONT-M Sudarshan	20
12	CONT Vasanthi Construction & Developers	21
13	CUST-Flat No- 202 Modi Properties Pvt Ltd	23
14	CUST-Flat No-205 Modi Housing Pvt Ltd	24
15	CUST- Suspenses	25
16	DEP Deepthi Balagiri	26
17	DEP K Aparna	27
18	DEP Paduri Ravikanth Reddy	28
19	DEP S Premlatha	29
20	DW Jena Prabhati	30
21	ECARD-D Shiva Shankar	31
22	ECARD M Malla Reddy	32
23	ECARD-Raghu Expenses Card	33
24	ECARD Ravi Expenses Card	34
25	ECARD-Selva Kumar Expenses Card	35
26	Ecard T Madhu Open Card	36
27	EMP- Krishna Prasad Commission	37
28	EMP Prabhakar Reddy Commission Ac	38
29	EMP Ramesh Commission Ac	39
30	EMP Saritha Commission	40
31	EMP Venkataramana Reddy Commission	41
32	EOY-PT Payable	42
33	FCAP- Dhanraj Krishna	43
34	FCAP-Modi Properties Pvt. Ltd.	44
35	FEXP-Interest on Unsecured Loans	45
36	FEXPUD-Fees & Charges	46
37	INCOME-Misc	47
38	Ineligible ITC	48

continued ...

Aedis Developers LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
39	Input CGST	49
40	Input SGST	53
41	IT Representation Fees Payable	57
42	JBDW-Goodur Narasimha Reddy	58
43	Morning Glory Welfare Association	59
44	OE Admin Service Charges 18%	60
45	OE-Petrol/oil/diesel	61
46	OERD-Consultancy Charges	62
47	OIE-Advocate Fees -UD	64
48	OIE-Audit Fee	65
49	OIE-Firm Professional Tax	66
50	OIE-Legal Services	67
51	OIE-Printing & Stationery-URD	68
52	OIE-Rounding Off	69
53	Open Card Ac	71
54	Open Card Exp	72
55	Paints 18%	73
56	PARTNER-Dhanraj Krishna	74
57	PARTNER-MPPL	75
58	Plumbing GST 12%	77
59	Plumbing GST 18%	78
60	Preparation Report	79
61	Profit & Loss A/c	80
62	SAL COMMISSION	81
63	Shivani Goel	82
64	SIP-GST	83
65	SIP-TDS	84
66	SP BPCL-Ecms	85
67	SP-D PAVAN KUMAR	86
68	SP-Geo Technologies	87
69	SP-KGM & CO	88
70	SP-Kulkarni Consultants	90
71	SP Modi Housing Pvt Ltd - Services	91
72	SP-Modi Properties Pvt Ltd	92
73	SP-Modi Properties Pvt Ltd Mayfower Platinum	93
74	SP-Modi Realty Genome Valley LLP	94
75	SP-Modi Soham HUF	95
76	SP-R S Bajaj and Associates	96
77	SP-Shruti Agarwal	97
78	SP-Summit Sales LLP Common Expenses	98
79	SP-Summit Sales Llp - Logistics	99

continued ...

Aedis Developers LLP (23-24)

Index : 1-Apr-23 to 31-Mar-24

Sl. No.	Particulars	Page No.
80	Sundry Bal Written Off	100
81	Sundry Purchases GST 18%	101
82	Sundry Purchases-URD	102
83	SUP-Icon Water Sollutions	103
84	SUP-Parshva Global	104
85	SUP-Reflections Electricals (P) Ltd.	105
86	SUP Serene Coir and Foam Products	106
87	SUP-Shubham Enterprises	107
88	SUP-Shweta Computers	108
89	SUP-Sri Sai Vishal Enterprises	109
90	SUP-Summit Sales LLP	110
91	SUP Veesamsetty Srinivas	112
92	SUP-Vivid World	113
93	Tally Software Expenses	114
94	TDS-1% Contract	115
95	TDS - 10% Interest	117
96	TDS-10% Professional Charges	118
97	USL-Paramount Builders	122
98	WO M Sudarshan	123

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Bad Debits Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To SUP-Parshva Global <i>Being balance written off</i>	Journal	JOU/10023	767.00	
	By SP BPCL-Ecms <i>Being balance written off</i>	Journal	JOU/10024		29,000.00
				767.00	29,000.00
				28,233.00	
				29,000.00	29,000.00
	To Closing Balance				

Aedis Developers LLP (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,996.30
13-Apr-23	To Open Card Ac <i>Being amount transferred from Open card to Main A/c 3021</i>	Contra	CON/10001	9,502.00	
	To Open Card Ac <i>Being amount received from open card</i>	Contra	REC/10003	4,492.00	
24-Apr-23	By SUP-Summit Sales LLP <i>Ch No:650216,Being cheque issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/10001		22,062.00
	By SP-Summit Sales Llp - Logistics <i>Ch No:650217,Being cheque issued to SLLP Logistics towards as per credit balance</i>	Payment	PAY/10002		43,512.00
	By SP-Modi Properties Pvt Ltd <i>Ch No:650218,Being Cheque issued to modi properties pvt ltd as per credit balance</i>	Payment	PAY/10003		28,080.00
	By SP-Modi Properties Pvt Ltd Maytower Platinum <i>Ch No:650219,Being cheque issued to MPPL towards as per credit balance</i>	Payment	PAY/10004		95,325.00
	By SP-Summit Sales LLP Common Expenses <i>Ch No:650220,Being cheque issued SLLP Common Expenses towards as per credit balance</i>	Payment	PAY/10005		5,228.00
27-Apr-23	By SP-R S Bajaj and Associates <i>Being amount transferred to RS Bajaj and Associates towards certification charges vide bill no 196/2022-23,bill date 31.03.23 (tds =10000*10%)</i>	Payment	PAY/10008		10,800.00
28-Apr-23	To INCOME-Misc <i>Being amount received from open card</i>	Receipt	REC/10001	1.00	
	To USL-Paramount Builders <i>Being amount received from Paramount Builders</i>	Receipt	REC/10004	2,00,000.00	
Carried Over				2,13,995.00	2,08,003.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,995.00	2,08,003.30
4-May-23	By SUP-Shweta Computers <i>CHQ no 533021,Being chq issued to Shweta computers towards vide bill no 71437,bill dt:17.02.23,po no 97252,po date 17.02.23</i>	Payment	PAY/10009		4,700.00
22-May-23	To Open Card Ac <i>Towards raj nikhil card amount refund</i>	Contra	CON/10002	457.20	
30-May-23	By (as per details) TDS-1% Contract 35.00 Dr TDS - 10% Interest 5,172.00 Dr TDS-10% Professional Charges 500.00 Dr SIP-TDS 171.00 Dr <i>chq no 533022,Being chq issued to TDS Challan towards tds payable for the month of March-23</i>	Payment	PAY/10011		5,878.00
6-Jun-23	By (as per details) TDS-10% Professional Charges 3,000.00 Dr SIP-TDS 90.00 Dr <i>Chq no 533023,Being chq issued to TDS Challan towards tds payable for the month of May-23</i>	Payment	PAY/10012		3,090.00
24-Jun-23	By OIE-Firm Professional Tax <i>chq no 533024,Being chq issued towards professional tax</i>	Payment	24		2,500.00
	By SP-Shruti Agarwal <i>Chq no533025,Being chq issued to Shruthi Agawal towards professional services -form 11 vide bill no SA2324027,bill date 15.06.23,tds=4079*10%</i>	Payment	PAY/10014		4,405.00
27-Jun-23	To JBDW-Goodur Narasimha Reddy <i>Ch No-189376, Stale Cheque</i>	Receipt	REC/10005	784.00	
	To DW Jena Prabhati <i>Ch No-189378 Stale Cheque</i>	Receipt	REC/10006	693.00	
	To CONJBDW Srikanth Jena <i>Ch No 650213, Stale Cheque</i>	Receipt	REC/10007	693.00	
	To CONJBDW-Pappu Ram <i>Ch No: 650212, Stale Cheque</i>	Receipt	REC/10008	693.00	
4-Jul-23	To SP-Modi Properties Pvt Ltd <i>Being amount received from MPL towards excess paid amount refund</i>	Receipt	REC/10009	16,320.00	
	To USL-Paramount Builders <i>Being amount received from Paramount towards Loan</i>	Receipt	REC/10010	15,000.00	
	Carried Over			2,48,635.20	2,28,576.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,635.20	2,28,576.30
5-Jul-23	By TDS-10% Professional Charges <i>Chq no 533026,Being chq issued to Tds challan towards tds payable for the month of June-23</i>	Payment	PAY/10015		804.00
21-Aug-23	By Morning Glory Welfare Association <i>Being cheque no:533027 issued to Morning Glory Welfare Association towards part pre payment</i>	Payment	PAY/10017		50,000.00
22-Aug-23	To USL-Paramount Builders <i>Being amount received from paramount Builders towards loan</i>	Receipt	REC/10011	35,000.00	
26-Aug-23	By Morning Glory Welfare Association <i>Being cheque no:533028 issued to Morning Glory Welfare Association towards part pre payment</i>	Payment	PAY/10018		50,000.00
28-Aug-23	To PARTNER-MPPL <i>Being amount received from MPPL towards funds transfer</i>	Receipt	REC/10012	40,000.00	
2-Sep-23	By Morning Glory Welfare Association <i>Being cheque no:533029 issued to Morning Glory Welfare Association towards part pre payment</i>	Payment	PAY/10019		50,000.00
5-Sep-23	To PARTNER-MPPL <i>Being amount received from MPPL towards funds transfer</i>	Receipt	REC/10013	50,000.00	
9-Sep-23	By Morning Glory Welfare Association <i>Being cheque no:533030 issued to Morning Glory Welfare Association towards part pre payment</i>	Payment	PAY/10020		50,000.00
13-Sep-23	To PARTNER-MPPL <i>Being amount received from MPPL towards funds transfer</i>	Receipt	REC/10014	50,000.00	
16-Sep-23	By Morning Glory Welfare Association <i>Being cheque no:533031 issued to Morning Glory welfare Association towards part pre payment</i>	Payment	PAY/10021		50,000.00
21-Sep-23	To USL-Paramount Builders <i>Being cheque no:726160 received fom paramount Builders towards Loan</i>	Receipt	REC/10015	60,000.00	
29-Sep-23	By Morning Glory Welfare Association <i>Ch No:533032,Being cheque issued to Morning glory welfare association towards security charges vide bill no 04</i>	Payment	PAY/10022		30,240.00
	Carried Over			4,83,635.20	5,09,620.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,635.20	5,09,620.30
5-Oct-23	By SP-Geo Technologies <i>Being amount credited to Geo Technologies towards payment for Preparation of report against Bill no:120</i>	Payment	PAY/10023		5,400.00
24-Oct-23	By Morning Glory Welfare Association <i>Ch No:533035,Being cheque issued to morning Glory Welfare assoication towards balance amount</i>	Payment	PAY/10026		41,566.00
25-Oct-23	To USL-Paramount Builders <i>Being amount received from MPPL</i>	Receipt	REC/10016	75,000.00	
	To SP-R S Bajaj and Associates <i>Neft Return</i>	Receipt	REC/10017	10,800.00	
3-Nov-23	By SUP-Summit Sales LLP <i>Being cheque no:533036 issued to SSLLP towards credit balance</i>	Payment	PAY/10027		4,908.00
4-Nov-23	By TDS-10% Professional Charges <i>Being cheque no:533037 issued to TDS payment for the month of Oct'23</i>	Payment	PAY/10028		2,000.00
20-Nov-23	By PARTNER-Dhanraj Krishna <i>Being cheque no:533038 issued to Dhanraj Krishna towards Funds transfer</i>	Payment	PAY/10029		5,00,000.00
27-Nov-23	By OERD-Consultancy Charges <i>Being cheque no;533039 issued to Vinay Chary towards(on behalf of payment)T/W Dhanraj krishna DSC purpose.</i>	Payment	PAY/10030		2,000.00
5-Dec-23	To USL-Paramount Builders <i>Being amt Received from Parmount Builders t/w Loan.</i>	Receipt	REC/10018	50,000.00	
11-Dec-23	By (as per details) SP-D PAVAN KUMAR 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being cheque no:533040 Issued for NEFT/RTGS Transfer to D Pavan kumar t/w Law chambers case no:OS NO.535/2015.</i>	Payment	PAY/10031		90,000.00
	To PARTNER-MPPL <i>Being amt Received from Modi Properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10019	50,000.00	
18-Dec-23	To PARTNER-MPPL <i>Being amt Received from Modi properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10020	50,000.00	
	Carried Over			7,19,435.20	11,55,494.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,435.20	11,55,494.30
20-Dec-23	By ECARD M Malla Reddy <i>Being cheque no:533041 Issued to SSLLP Common expenses t/w On be half of M.Malla reddy From period:1.11.2023 to 30.11.2023.</i>	Payment	PAY/10032		1,080.00
	To PARTNER-MPPL <i>Being amt Received from Modi properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10021	5,00,000.00	
22-Dec-23	By SP-Modi Realty Genome Valley LLP <i>Being cheque no:533042 Issued for Modi realty Genome Valley LLP t/w against credit balance.</i>	Payment	PAY/10033		2,560.00
	By (as per details) SP-D PAVAN KUMAR 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Being cheque no:533044 Issued for NEFT/RTGS Transfer to D Pavan Kumar t/w Law Chambers case no:535/2015.</i>	Payment	PAY/10034		90,000.00
	By SP-Shruti Agarwal <i>Being cheque no:533043 Issued for NEFT Transfer to Shruti Agarwal t/w against credit balance.</i>	Payment	PAY/10035		4,536.00
	To PARTNER-MPPL <i>Being amt received from MPPL t/w funds received from partner capital for weekly payments.</i>	Receipt	REC/10022	75,000.00	
28-Dec-23	By TDS-10% Professional Charges <i>Being cheque no:533046 Issued for NEFT Transfer to ITD t/w TDS Payable for the month of Dec 2023.</i>	Payment	PAY/10037		20,420.00
	By SP-KGM & CO <i>Being cheque no:533047 Issued for KGM & CO t/w Audit fee for F. Y 2022-2023 vide bill no:2023-2024 /362 dt:27.12.23.</i>	Payment	PAY/10038		5,900.00
	To OIE-Rounding Off <i>Being roundoff.</i>	Receipt	PAY/10039	0.70	
3-Jan-24	By Tally Software Expenses <i>Being cheque no:533049 Issued for Modi Properties pvt ltd t/w Remburesement Payment of Tally Prime server expenditure allocation.</i>	Payment	PAY/10041		7,586.00
	Carried Over			12,94,435.90	12,87,576.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,94,435.90	12,87,576.30
8-Jan-24	T0 PARTNER-MPPL <i>Being amt Received from Modi Properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10023	50,000.00	
13-Jan-24	T0 PARTNER-MPPL <i>Being amt Received from Modi Properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10024	50,000.00	
18-Jan-24	By ECARD M Malla Reddy <i>Being cheque no:533052 Issued for SSLLP Common expenses t/w Xerox expenses from period:1.12.23 to 30.12.23.</i>	Payment	PAY/10044		1,200.00
	By ECARD-Raghu Expenses Card <i>Being cheque no:533055 Issued for Summit sales llp t/w Raghu expenses card balance amt.</i>	Payment	PAY/10045		700.00
	By ECARD-D Shiva Shankar <i>Being cheque no:533054 Issued for SSLLP Common expenses t/w D Shiva shankar expense card balance amt.</i>	Payment	PAY/10046		2,230.00
	By ECARD M Malla Reddy <i>Being cheque no:533053 Issued for SSLLP Common expenses t/w M Malla reddy expense card balance amt.</i>	Payment	PAY/10047		1,000.00
	By SP-Modi Soham HUF <i>Being cheque no:533057 Issued for Modi soham Huf t/w against credit balance.</i>	Payment	PAY/10049		22,429.00
	By EMP- Krishna Prasad Commission <i>Being cheque no:533058 Issued to K.Krishna prasad t/w against credit balance.</i>	Payment	PAY/10050		1,485.00
	By EMP Prabhakar Reddy Commission Ac <i>Being cheque no:533059 Issued to K.Prabhakar reddy t/w against credit balance.</i>	Payment	PAY/10051		675.00
	By EMP Ramesh Commission Ac <i>Being cheque no:533060 Issued to Chandragiri ramesh t/w against credit balance.</i>	Payment	PAY/10052		540.00
	By EMP Saritha Commission <i>Being cheque no:533061 Issued to G.Saritha t/w against credit balance.</i>	Payment	PAY/10053		675.00
	Carried Over			13,94,435.90	13,18,510.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,94,435.90	13,18,510.30
18-Jan-24	By EMP Venkataramana Reddy Commission <i>Being cheque no:533062 Issued to ch.venkataramana reddy t/w against credit balance.</i>	Payment	PAY/10054		1,125.00
19-Jan-24	To PARTNER-MPPL <i>Being amt Received from Modi properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10025	40,000.00	
	By SP-R S Bajaj and Associates <i>Being cheque no:533064 Issued to Neft transfer to R.S Bajaj and associates t/w against credit balance.</i>	Payment	PAY/10055		10,800.00
27-Jan-24	To ECARD Ravi Expenses Card <i>Being amt Recevied from SSLLP Logistics t/w Ravi expenses card debit amt received.</i>	Receipt	REC/10027	851.00	
29-Jan-24	To PARTNER-MPPL <i>Being amt received from MPPL t/w Funds received from partner capital for weekly payments.</i>	Receipt	REC/10028	40,000.00	
30-Jan-24	By CUST-Flat No-205 Modi Housing Pvt Ltd <i>Being cheque no:533065 Issued to modi housing pvt ltd t/w flat no:205 modi housing pvt ltd credit balance closed.</i>	Payment	PAY/10057		20,836.00
1-Feb-24	By (as per details) SP-D PAVAN KUMAR 25,000.00 Dr TDS-10% Professional Charges 2,500.00 Cr <i>Being cheque no:533051 Issued to Neft transfer to D Pavan kumar t/w Law chambers case no:535/2015 6 /6 installment.</i>	Payment	PAY/10043		22,500.00
	By (as per details) SP-D PAVAN KUMAR 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being cheque no:533050 Issued for NEFT Transfer to D Pavan Kumar t/w Law Chambers case no:535/2015.5/6 Installment.</i>	Payment	PAY/10042		45,000.00
2-Feb-24	By SP-KGM & CO <i>Being cheque no:533069 Issued to KGM & CO t/w against credit balance.</i>	Payment	PAY/10058		58,277.00
	By SUP-Vivid World <i>Being cheque no:533067 Issued to Vivid world t/w against credit balance.</i>	Payment	PAY/10060		550.00
	Carried Over			14,75,286.90	14,77,598.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,75,286.90	14,77,598.30
5-Feb-24	T0 PARTNER-MPPL <i>Being amt Received from Modi properties pvt ltd t/w Funds Received from partner capital for weekly payments.</i>	Receipt	REC/10029	85,000.00	
7-Feb-24	By SUP-Shubham Enterprises <i>Being cheque no:533070 Issued to Shubham enterprises t/w against credit balance.</i>	Payment	PAY/10061		826.00
	T0 Ecard T Madhu Open Card <i>Being amt received from GVRC t/w T Madhu expese card received.</i>	Receipt	REC/10030	4,122.00	
	T0 ECARD-Selva Kumar Expenses Card <i>Being amt Received from SSLLP Logistics t/w Selva kumar expenses card amt received.</i>	Receipt	REC/10031	3,400.00	
	By (as per details) CONT Vasanthi Construction & Developers 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being cheque no:422323 Issued to NEFT Transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 3/8(3 Installments).</i>	Payment	PAY/10062		74,250.00
	T0 PARTNER-MPPL <i>Being amt Received from Modi properties pvt ltd t/w funds transfer from partner capital for flat payment.</i>	Receipt	REC/10032	20,836.00	
9-Feb-24	By (as per details) CONT Vasanthi Construction & Developers 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being cheque no:422324 Issued to NEFT Transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 4/8 Installment.</i>	Payment	PAY/10063		24,750.00
13-Feb-24	T0 PARTNER-MPPL <i>Being amt received from Modi properties pvt ltd t/w Funds transfer.</i>	Receipt	REC/10033	25,000.00	
16-Feb-24	By (as per details) CONT Vasanthi Construction & Developers 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being cheque no:422326 Issued to NEFT Transfer to Vasanthi constructions and developers t/w on a/c payment against credit balance 5/8 Installment.</i>	Payment	PAY/10064		24,750.00
	Carried Over			16,13,644.90	16,02,174.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,13,644.90	16,02,174.30
20-Feb-24	T0 PARTNER-MPPL <i>Being amt received from MPPL t/w Funds</i>	Receipt	REC/10034	25,000.00	
24-Feb-24	T0 PARTNER-Dhanraj Krishna <i>Being amt received from dhanraj krishna t/w partner capital vide ref no:054242898914650.</i>	Receipt	REC/10035	1,00,000.00	
	T0 PARTNER-Dhanraj Krishna <i>Being amt received from Dhanraj krishna t/w partner capital vide ref no:054242898918852.</i>	Receipt	REC/10036	2,00,000.00	
	T0 PARTNER-Dhanraj Krishna <i>Being amt received from Dhanraj krishna t/w partner capital vide ref no:054242898914480.</i>	Receipt	REC/10037	2,00,000.00	
	By PARTNER-MPPL <i>Being cheque no:422327 Issued to Modi properties pvt ltd t/w Funds transfer.</i>	Payment	PAY/10065		4,00,000.00
	By (as per details) CONT Vasanthi Construction & Developers 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being cheque no:422328 issued to NEFT transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 6/8 Installament.</i>	Payment	PAY/10066		24,750.00
1-Mar-24	By (as per details) TDS-1% Contract 1,500.00 Dr TDS-10% Professional Charges 7,300.00 Dr <i>Being cheque no:422329 Issued to NEFT Transfer to ITD t/w TDS Payment for the month of Feb 2024.</i>	Payment	PAY/10067		8,800.00
	By SP-Summit Sales Llp - Logistics <i>Being cheque no:422330 Issued to SSLLP Logistics t/w against credit balance.</i>	Payment	PAY/10068		48.00
	By ECARD M Malla Reddy <i>Being cheque no:422331 Issued to Summit sales LLP Logistics t/w Xerox expenses from period:1.1. 2024 to 31.1.24.</i>	Payment	PAY/10069		920.00
	Carried Over			21,38,644.90	20,36,692.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,38,644.90	20,36,692.30
1-Mar-24	By (as per details) SP-Kulkarni Consultants 59,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr <i>Being cheque no:422333 Issued to NEFT Transfer to Kulkarni consultants t/w consultancy charges for standed advance(54000/- =50,000+9000 GST-5000 TDS).</i>	Payment	PAY/10071		54,000.00
16-Mar-24	To PARTNER-MPPL <i>Being amount received from MPPL towards Funds transfer</i>	Receipt	REC/10038	20,000.00	
	By SP-KGM & CO <i>Being chq no:406494 issued to KGM & Co towards Professional fee GST filling from July -Mar-24 agst Inv no:20223-2024/539 dtd:08.03.24</i>	Payment	PAY/10073		24,300.00
	By (as per details) CONT Vasanthi Construction & Developers 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being chq no:406495 issued to Vasanthai Constructions & Developers towards 7/8 Installments</i>	Payment	PAY/10074		24,750.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Chq no:406498 issued to Reflections electricals Pvt Ltd towards SQ panel materials Agst Inv no:3689 dtd:10.01.24</i>	Payment	PAY/10075		11,088.00
23-Mar-24	To PARTNER-MPPL <i>Being amount received from MPPL towards interal funds transfer</i>	Receipt	REC/10039	25,000.00	
	By (as per details) CONT Vasanthi Construction & Developers 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being chq no:406499 issued to Vasanthi Constructions & Developers towards 8/8 Installments</i>	Payment	PAY/10076		24,750.00
30-Mar-24	To PARTNER-MPPL <i>Being amount received from MPPL towards internal fund transfer</i>	Receipt	REC/10040	25,000.00	
	By SP-KGM & CO <i>Being chq no:422334issued to KGM and Co towards profeesional fee agst Inv no:2023-2024/551 dtd:19.03.24</i>	Payment	PAY/10077		10,800.00
				22,08,644.90	21,86,380.30
	By Closing Balance				22,264.60
				22,08,644.90	22,08,644.90

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**BANK Sub A/c-009763700003124 Book**

1-Apr-23 to 31-Mar-24

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Cash Book**

1-Apr-23 to 31-Mar-24

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,538.00	
19-Jul-23	By SIP-GST <i>Being cash paid towards Gst late fee for the month of June-23</i>	Payment	PAY/10016		20.00
17-Oct-23	By SIP-GST <i>Being cash paid to GST towards Late fee</i>	Payment	PAY/10025		120.00
28-Dec-23	By SIP-TDS <i>Being Cash paid to Mr.Praveen Raj t/w TDS Interest for the Quarter Q2 F.Y 2023-2024.</i>	Payment	PAY/10036		252.00
15-Mar-24	By OIE-Legal Services <i>Being Cash paid to Vinay Chary(Accountant) fro franking Charges towards corporate Internet Banking (CIB) in the franking and Notary of power of Affroney</i>	Payment	PAY/10072		350.00
				10,538.00	742.00
	By Closing Balance				9,796.00
				10,538.00	10,538.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**CONJBDW-Pappu Ram**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	By BANK- 009763700003021(YES) <i>Ch No: 650212, Stale Cheque</i>	Receipt	REC/10008		693.00
					693.00
To	Closing Balance			693.00	
				693.00	693.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**CONJBDW Srikanth Jena**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	By BANK-009763700003021(YES) <i>Ch No 650213, Stale Cheque</i>	Receipt	REC/10007		693.00
					693.00
To	Closing Balance			693.00	
				693.00	693.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Construction Work in Progress**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,00,003.54	
	By Closing Balance				2,00,003.54
				2,00,003.54	2,00,003.54

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Consultancy Morning Glory Heights**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To (as per details)	Purchase	JOU/10020	50,000.00	
	SP-Kulkarni Consultants				59,000.00 Cr
	Input CGST			4,500.00 Dr	
	Input SGST			4,500.00 Dr	
	<i>Being structural consultancy charges for apartment building against bill no.025/2023-24</i>				
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Aedis Developers LLP (23-24)

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-23 to 31-Mar-24

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				91,676.00
	To Closing Balance			91,676.00	
				91,676.00	91,676.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**CONT M Lalitha(Painter)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,045.00
	To Closing Balance			12,045.00	
				12,045.00	12,045.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**CONT-M Sudarshan**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,680.00
	To Closing Balance			2,680.00	
				2,680.00	2,680.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**CONT Vasanthi Construction & Developers**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,08,994.00
7-Feb-24	T0 (as per details)	Payment	PAY/10062	75,000.00	
	TDS-1% Contract 750.00 Cr				
	BANK- 009763700003021(YES) 74,250.00 Cr				
	<i>Being cheque no:422323 Issued to NEFT Transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 3/8(3 Installments).</i>				
9-Feb-24	T0 (as per details)	Payment	PAY/10063	25,000.00	
	TDS-1% Contract 250.00 Cr				
	BANK- 009763700003021(YES) 24,750.00 Cr				
	<i>Being cheque no:422324 Issued to NEFT Transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 4/8 Installment.</i>				
16-Feb-24	T0 (as per details)	Payment	PAY/10064	25,000.00	
	TDS-1% Contract 250.00 Cr				
	BANK- 009763700003021(YES) 24,750.00 Cr				
	<i>Being cheque no:422326 Issued to NEFT Transfer to Vasanthi constructions and developers t/w on a/c payment against credit balance 5/8 Installment.</i>				
24-Feb-24	T0 (as per details)	Payment	PAY/10066	25,000.00	
	TDS-1% Contract 250.00 Cr				
	BANK- 009763700003021(YES) 24,750.00 Cr				
	<i>Being cheque no:422328 issued to NEFT transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 6/8 Installment.</i>				
16-Mar-24	T0 (as per details)	Payment	PAY/10074	25,000.00	
	TDS-1% Contract 250.00 Cr				
	BANK- 009763700003021(YES) 24,750.00 Cr				
	<i>Being chq no:406495 issued to Vasanthai Constructions & Developers towards 7/8 Installments</i>				
Carried Over				1,75,000.00	2,08,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,000.00	2,08,994.00
23-Mar-24	To (as per details)	Payment	PAY/10076	25,000.00	
	TDS-1% Contract	250.00 Cr			
	BANK- 009763700003021(YES)	24,750.00 Cr			
	Being chq no:406499 issued to Vasanthi Constructions & Developers towards 8/8 Installments				
				2,00,000.00	2,08,994.00
				8,994.00	
To	Closing Balance			2,08,994.00	2,08,994.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				390.00
29-Jan-24	To OIE-Legal Services <i>Being earlier expenses reversed</i>	Journal	JOU/10011	390.00	
				390.00	390.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**CUST-Flat No-205 Modi Housing Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				20,836.00
30-Jan-24	To BANK-009763700003021(YES) <i>Being cheque no:533065 Issued to modi housing pvt ltd t/w flat no:205 modi housing pvt ltd credit balance closed.</i>	Payment	PAY/10057	20,836.00	
				20,836.00	20,836.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**CUST- Suspenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3.20
16-Feb-24	T ₀ Sundry Bal Written Off <i>beign balance written off</i>	Journal	JOU/10014	3.20	
				3.20	3.20

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**DEP Deepthi Balagiri**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj
Seuncderabad

DEP K Aparna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Seuncderabad**DEP Paduri Ravikanth Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Seuncderabad**DEP S Premlatha**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	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 (23-24)

M G Road, Ranigunj

Seuncderabad**DW Jena Prabhati**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	By BANK- 009763700003021(YES) <i>Ch No-189378 Stale Cheque</i>	Receipt	REC/10006		693.00
					693.00
To	Closing Balance			693.00	
				693.00	693.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,230.00
18-Jan-24	To BANK-009763700003021(YES)	Payment	PAY/10046	2,230.00	
	<i>Being cheque no:533054 Issued for SSLLP Common expenses t/w D Shiva shankar expense card balance amt.</i>				
				2,230.00	2,230.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**ECARD M Malla Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,000.00
20-Dec-23	By OIE-Printing & Stationery-URD <i>Being amt credit to M.Malla reddy t /w Xerox expenses from period:1. 11.2023 to 30.11.23.</i>	Journal	JOU/10002		1,080.00
	To BANK- 009763700003021(YES) <i>Being cheque no:533041 Issued to SSLLP Common expenses t/w On be half of M.Malla reddy From period:1.11.2023 to 30.11.2023.</i>	Payment	PAY/10032	1,080.00	
18-Jan-24	By OIE-Printing & Stationery-URD <i>Being amt credit to M.Malla reddy t /w Xerox expenses from period:01. 12.2023 to 30.12.2023.</i>	Journal	JOU/10010		1,200.00
	To BANK- 009763700003021(YES) <i>Being cheque no:533052 Issued for SSLLP Common expenses t/w Xerox expenses from period:1.12. 23 to 30.12.23.</i>	Payment	PAY/10044	1,200.00	
	To BANK- 009763700003021(YES) <i>Being cheque no:533053 Issued for SSLLP Common expenses t/w M Malla reddy expense card balance amt.</i>	Payment	PAY/10047	1,000.00	
1-Mar-24	By OIE-Printing & Stationery-URD <i>Being amt credit to M.Malla reddy t /w Xerox expenses from period:01. 01.2024 to 31.1.24.</i>	Journal	JOU/10016		920.00
	To BANK- 009763700003021(YES) <i>Being cheque no:422331 Issued to Summit sales LLP Logistics t/w Xerox expenses from period:1.1. 2024 to 31.1.24.</i>	Payment	PAY/10069	920.00	
				4,200.00	4,200.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**ECARD-Raghu Expenses Card**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				700.00
18-Jan-24	To BANK-009763700003021(YES) <i>Being cheque no:533055 Issued for Summit sales llp t/w Raghu expenses card balance amt.</i>	Payment	PAY/10045	700.00	
				700.00	700.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**ECARD Ravi Expenses Card**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			851.00	
27-Jan-24 By	BANK-009763700003021(YES) <i>Being amt Recevied from SLLP Logistics t/w Ravi expenses card debit amt received.</i>	Receipt	REC/10027		851.00
				851.00	851.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**ECARD-Selva Kumar Expenses Card**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,400.00	
7-Feb-24 By	BANK-009763700003021(YES) <i>Being amt Received from SSLLP Logistics t/w Selva kumar expenses card amt received.</i>	Receipt	REC/10031		3,400.00
				3,400.00	3,400.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Ecard T Madhu Open Card**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,122.00	
7-Feb-24 By	BANK-009763700003021(YES) <i>Being amt received from GVRC t/w T Madhu expese card received.</i>	Receipt	REC/10030		4,122.00
				4,122.00	4,122.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**EMP- Krishna Prasad Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,135.00
30-Sep-23	To (as per details)	Journal	JOU/10006	1,650.00	
	EMP Venkataramana Reddy Commission 1,250.00 Dr				
	EMP Saritha Commission 750.00 Dr				
	EMP Prabhakar Reddy Commission Ac 750.00 Dr				
	EMP Ramesh Commission Ac 600.00 Dr				
	SAL COMMISSION 5,000.00 Cr				
	<i>Being flat no.503 incentive twicely enter in previous years same is reversed</i>				
18-Jan-24	To BANK- 009763700003021(YES)	Payment	PAY/10050	1,485.00	
	<i>Being cheque no:533058 Issued to K.Krishna prasad t/w against credit balance.</i>				
				3,135.00	3,135.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**EMP Prabhakar Reddy Commission Ac**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,425.00
30-Sep-23	To (as per details)	Journal	JOU/10006	750.00	
	EMP- Krishna Prasad Commission 1,650.00 Dr				
	EMP Venkataramana Reddy Commission 1,250.00 Dr				
	EMP Saritha Commission 750.00 Dr				
	EMP Ramesh Commission Ac 600.00 Dr				
	SAL COMMISSION 5,000.00 Cr				
	<i>Being flat no.503 incentive twicely enter in previous years same is reversed</i>				
18-Jan-24	To BANK- 009763700003021(YES)	Payment	PAY/10051	675.00	
	<i>Being cheque no:533059 Issued to K.Prabhakar reddy t/w against credit balance.</i>				
				1,425.00	1,425.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**EMP Ramesh Commission Ac**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,140.00
30-Sep-23	To (as per details)	Journal	JOU/10006	600.00	
	EMP- Krishna Prasad Commission 1,650.00 Dr				
	EMP Venkataramana Reddy Commission 1,250.00 Dr				
	EMP Saritha Commission 750.00 Dr				
	EMP Prabhakar Reddy Commission Ac 750.00 Dr				
	SAL COMMISSION 5,000.00 Cr				
	<i>Being flat no.503 incentive twicely enter in previous years same is reversed</i>				
18-Jan-24	To BANK- 009763700003021(YES)	Payment	PAY/10052	540.00	
	<i>Being cheque no:533060 Issued to Chandragiri ramesh t/w against credit balance.</i>				
				1,140.00	1,140.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**EMP Saritha Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,425.00
30-Sep-23	To (as per details)	Journal	JOU/10006	750.00	
	EMP- Krishna Prasad Commission 1,650.00 Dr				
	EMP Venkataramana Reddy Commission 1,250.00 Dr				
	EMP Prabhakar Reddy Commission Ac 750.00 Dr				
	EMP Ramesh Commission Ac 600.00 Dr				
	SAL COMMISSION 5,000.00 Cr				
	<i>Being flat no.503 incentive twicely enter in previous years same is reversed</i>				
18-Jan-24	To BANK- 009763700003021(YES)	Payment	PAY/10053	675.00	
	<i>Being cheque no:533061 Issued to G.Saritha t/w against credit balance.</i>				
				1,425.00	1,425.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**EMP Venkataramana Reddy Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,375.00
30-Sep-23	To (as per details)	Journal	JOU/10006	1,250.00	
	EMP- Krishna Prasad Commission 1,650.00 Dr				
	EMP Saritha Commission 750.00 Dr				
	EMP Prabhakar Reddy Commission Ac 750.00 Dr				
	EMP Ramesh Commission Ac 600.00 Dr				
	SAL COMMISSION 5,000.00 Cr				
	<i>Being flat no.503 incentive twicely enter in previous years same is reversed</i>				
18-Jan-24	To BANK- 009763700003021(YES)	Payment	PAY/10054	1,125.00	
	<i>Being cheque no:533062 Issued to ch.venkatramana reddy t/w against credit balance.</i>				
				2,375.00	2,375.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**EOY-PT Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,650.00
	To Closing Balance			4,650.00	
				4,650.00	4,650.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**FCAP- Dhanraj Krishna**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL-Paramount Builders <i>Being interest payable for the year 23-24.</i>	Journal	JOU/10017	1,12,814.00	
				1,12,814.00	
	By Closing Balance				1,12,814.00
				1,12,814.00	1,12,814.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**FEXPUD-Fees & Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	T0 SP-Modi Soham HUF <i>Being amt credit to Soham modi HUF t/w Filling of anual reports on 30-06-2023 on behalf of MGWA.</i>	Journal	JOU/10008	1,017.10	
				1,017.10	
By	Closing Balance				1,017.10
				1,017.10	1,017.10

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**INCOME-Misc**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By BANK-009763700003021(YES) <i>Being amount received from open card</i>	Receipt	REC/10001		1.00
					1.00
To	Closing Balance			1.00	
				1.00	1.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Ineligible ITC**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	To (as per details)	Journal	JOU/10015	13,631.94	
	Input CGST			6,815.97 Cr	
	Input SGST			6,815.97 Cr	
	Being CGST and SGST input amt transfer to Ineligible ITC.				
31-Mar-24	To (as per details)	Journal	JOU/10019	14,858.26	
	Input CGST			7,429.13 Cr	
	Input SGST			7,429.13 Cr	
	Transfer to ineligible ITC				
				28,490.20	
By	Closing Balance				28,490.20
				28,490.20	28,490.20

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	T0 (as per details) SP-KGM & CO 32,400.00 Cr OERD-Consultancy Charges 30,000.00 Dr Input SGST 2,700.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to KGM& Co towards professional fees gst filling fees from oct22 to Mar23@ 5000/- pm vide bill no 2023-2024 /77,bill date 04.04.23,tds=30000 *10%</i>	Purchase	PUR/10001	2,700.00	
24-Jun-23	T0 (as per details) SP-Shruti Agarwal 4,405.00 Cr OERD-Consultancy Charges 4,079.00 Dr Input SGST 367.11 Dr TDS-10% Professional Charges 408.00 Cr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Shruthi Agarwal Towards professional charges vide bill no SA2324038,bill date 15.06.23,tds=4079*10%</i>	Purchase	PUR/10003	367.11	
27-Jun-23	T0 (as per details) SP-KGM & CO 4,277.00 Cr OERD-Consultancy Charges 3,960.00 Dr Input SGST 356.40 Dr TDS-10% Professional Charges 396.00 Cr OIE-Rounding Off 0.20 Dr <i>Being amount credited to KGM & Co towards F.Y 21-22 Q3-26Q,Q4 -26Q original & Q2-26Q,Q4-26Q correction,F.Y 22-23-Q1-26Q original charges vide bill no 430,bill date 14.11.22,tds=3960*10%</i>	Purchase	PUR/10005	356.40	
4-Oct-23	T0 (as per details) SUP-Summit Sales LLP 1,029.00 Cr Sundry Purchases GST 18% 872.00 Dr Input SGST 78.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to SLLP toawards purchase of Sanitary CP -CP Health faucet against Inv no:32015 Dt:8-8-23 Po no:20230807054</i>	Purchase	PUR/10006	78.48	
Carried Over				3,501.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,501.99	
5-Oct-23	To (as per details) SP-Geo Technologies 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 Geo Technologies towards Preparation of report against Inv no:120 Dt:3-10-23</i>	Purchase	PUR/10007	450.00	
16-Oct-23	To (as per details) SUP-Summit Sales LLP 1,029.00 Cr Plumbing GST 18% 872.00 Dr Input SGST 78.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to SSLLP towards purchase of Sanitary CP -CP health faucet against Inv no:32015 Dt:8-8-23 po no:20230807054 Scan id:165381</i>	Purchase	PUR/10008	78.48	
	To (as per details) SUP-Summit Sales LLP 2,563.00 Cr Paints 18% 2,172.00 Dr Input SGST 195.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to SSLLP towards purchase of Paints -Wall Putty Cement against Inv no:33323 Dt:9-10-23 po no:2023107047 Scan id:164827</i>	Purchase	PUR/10009	195.48	
	To (as per details) SP-KGM & CO 16,200.00 Cr OERD-Consultancy Charges 15,000.00 Dr Input SGST 1,350.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>Being amount credited to KGm & Co towards Professional charges against Inv no:244 Dt:1-8-23</i>	Purchase	PUR/10010	1,350.00	
25-Oct-23	To (as per details) SUP Veesamsetty Srinivas 4,543.00 Cr Sundry Purchases GST 18% 3,850.00 Dr Input SGST 346.50 Dr <i>being amount credit to V Srinivas towards waterproofing vide bill no 3450 dt 9-10-23</i>	Purchase	PUR/10011	346.50	
	Carried Over			5,922.45	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,922.45	
20-Dec-23	To (as per details) SP-Shruti Agarwal 4,536.00 Cr OERD-Consultancy Charges 4,200.00 Dr Input SGST 378.00 Dr TDS-10% Professional Charges 420.00 Cr <i>Being amt credit to Shruti Agarwal t/w Fee For Professional services form 8 out of pocket expenses filing fee ect vide bill no:SA2324133 dt:11.12.23.</i>	Purchase	PUR/10012	378.00	
11-Jan-24	To (as per details) SUP-Reflections Electricals (P) Ltd. 11,088.00 Cr Plumbing GST 12% 9,900.00 Dr Input SGST 594.00 Dr <i>Being amt credit to Reflection electricals pvt ltd t/w SQ Panel material against bill no:3689 dt:10.1.24 vide po no:81565 scan id :176439.</i>	Purchase	PUR/10013	594.00	
16-Jan-24	By (as per details) SUP-Summit Sales LLP 1,029.00 Dr Sundry Purchases GST 18% 872.00 Cr Input SGST 78.48 Cr OIE-Rounding Off 0.04 Cr <i>Being amt debit to summit sales llp t/w cp cp health faucet against inv no:32015 dt:8.8.23 po no:20230807054.</i>	Debit Note	DN/10001		78.48
31-Jan-24	By (as per details) Ineligible ITC 13,631.94 Dr Input SGST 6,815.97 Cr <i>Being CGST and SGST input amt transfer to Ineligible ITC.</i>	Journal	JOU/10015		6,815.97
26-Feb-24	To (as per details) SP-Summit Sales Llp - Logistics 48.00 Cr OE Admin Service Charges 18% 40.36 Dr Input SGST 3.63 Dr OIE-Rounding Off 0.38 Dr <i>Being amt credit to SSLLP Logistics t/w services charges for the month of may 2023 vide bill no:SSLOG23-24/10214 dt:31.5.23.</i>	Purchase	PUR/10016	3.63	
1-Mar-24	To (as per details) SP-Kulkarni Consultants 59,000.00 Cr Consultancy Morning Glory Heights 50,000.00 Dr Input SGST 4,500.00 Dr <i>Being structural consultancy charges for apartment building against bill no.025/2023-24</i>	Purchase	JOU/10020	4,500.00	
	Carried Over			11,398.08	6,894.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,398.08	6,894.45
12-Mar-24	To (as per details) SP-KGM & CO 24,300.00 Cr OERD-Consultancy Charges 22,500.00 Dr Input SGST 2,025.00 Dr TDS-10% Professional Charges 2,250.00 Cr <i>Being amount credited to KGM & CO towards professional fees Gst Filling fees for July-23 to Mar-24 @2500/-pm agst Inv no:2023-2024 /539 dtd:-03-24 tds=22500*10%</i>	Purchase	PUR/10017	2,025.00	
28-Mar-24	To (as per details) SP-KGM & CO 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 KGM & Co towards Profesional fees towqards FY 2023-2024 Q1,Q3,FY 2022-2023 Q1,Q2,Q3Q4 agst Inv no:2023-2024/551 dtd:19.03.24 tds =10000*10%</i>	Purchase	PUR/10018	900.00	
	To (as per details) SP Modi Housing Pvt Ltd - Services 7.00 Cr OE Admin Service Charges 18% 5.50 Dr Input SGST 0.50 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to MHPL towards Service Charges on PO's for the month of Jan-24 agst Inv no:MHSVC23-24/10008 dtd:25.03.24</i>	Purchase	PUR/10019	0.50	
31-Mar-24	By (as per details) Ineligible ITC 14,858.26 Dr Input SGST 7,429.13 Cr <i>Transfer to ineligible ITC</i>	Journal	JOU/10019		7,429.13
				14,323.58	14,323.58

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	T0 (as per details) SP-KGM & CO 32,400.00 Cr OERD-Consultancy Charges 30,000.00 Dr Input CGST 2,700.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to KGM& Co towards professional fees gst filling fees from oct22 to Mar23@ 5000/- pm vide bill no 2023-2024 /77,bill date 04.04.23,tds=30000 *10%</i>	Purchase	PUR/10001	2,700.00	
24-Jun-23	T0 (as per details) SP-Shruti Agarwal 4,405.00 Cr OERD-Consultancy Charges 4,079.00 Dr Input CGST 367.11 Dr TDS-10% Professional Charges 408.00 Cr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Shruthi Agarwal Towards professional charges vide bill no SA2324038,bill date 15.06.23,tds=4079*10%</i>	Purchase	PUR/10003	367.11	
27-Jun-23	T0 (as per details) SP-KGM & CO 4,277.00 Cr OERD-Consultancy Charges 3,960.00 Dr Input CGST 356.40 Dr TDS-10% Professional Charges 396.00 Cr OIE-Rounding Off 0.20 Dr <i>Being amount credited to KGM & Co towards F.Y 21-22 Q3-26Q,Q4 -26Q original & Q2-26Q,Q4-26Q correction,F.Y 22-23-Q1-26Q original charges vide bill no 430,bill date 14.11.22,tds=3960*10%</i>	Purchase	PUR/10005	356.40	
4-Oct-23	T0 (as per details) SUP-Summit Sales LLP 1,029.00 Cr Sundry Purchases GST 18% 872.00 Dr Input CGST 78.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to SLLP toawards purchase of Sanitary CP -CP Health faucet against Inv no:32015 Dt:8-8-23 Po no:20230807054</i>	Purchase	PUR/10006	78.48	
Carried Over				3,501.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,501.99	
5-Oct-23	To (as per details) SP-Geo Technologies 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 Geo Technologies towards Preparation of report against Inv no:120 Dt:3-10-23</i>	Purchase	PUR/10007	450.00	
16-Oct-23	To (as per details) SUP-Summit Sales LLP 1,029.00 Cr Plumbing GST 18% 872.00 Dr Input CGST 78.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to SSLLP towards purchase of Sanitary CP -CP health faucet against Inv no:32015 Dt:8-8-23 po no:20230807054 Scan id:165381</i>	Purchase	PUR/10008	78.48	
	To (as per details) SUP-Summit Sales LLP 2,563.00 Cr Paints 18% 2,172.00 Dr Input CGST 195.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to SSLLP towards purchase of Paints -Wall Putty Cement against Inv no:33323 Dt:9-10-23 po no:2023107047 Scan id:164827</i>	Purchase	PUR/10009	195.48	
	To (as per details) SP-KGM & CO 16,200.00 Cr OERD-Consultancy Charges 15,000.00 Dr Input CGST 1,350.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>Being amount credited to KGm & Co towards Professional charges against Inv no:244 Dt:1-8-23</i>	Purchase	PUR/10010	1,350.00	
25-Oct-23	To (as per details) SUP Veesamsetty Srinivas 4,543.00 Cr Sundry Purchases GST 18% 3,850.00 Dr Input CGST 346.50 Dr <i>being amount credit to V Srinivas towards waterproofing vide bill no 3450 dt 9-10-23</i>	Purchase	PUR/10011	346.50	
	Carried Over			5,922.45	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,922.45	
20-Dec-23	To (as per details) SP-Shruti Agarwal 4,536.00 Cr OERD-Consultancy Charges 4,200.00 Dr Input CGST 378.00 Dr TDS-10% Professional Charges 420.00 Cr <i>Being amt credit to Shruti Agarwal t/w Fee For Professional services form 8 out of pocket expenses filing fee ect vide bill no:SA2324133 dt:11.12.23.</i>	Purchase	PUR/10012	378.00	
11-Jan-24	To (as per details) SUP-Reflections Electricals (P) Ltd. 11,088.00 Cr Plumbing GST 12% 9,900.00 Dr Input CGST 594.00 Dr <i>Being amt credit to Reflection electricals pvt ltd t/w SQ Panel material against bill no:3689 dt:10.1.24 vide po no:81565 scan id :176439.</i>	Purchase	PUR/10013	594.00	
16-Jan-24	By (as per details) SUP-Summit Sales LLP 1,029.00 Dr Sundry Purchases GST 18% 872.00 Cr Input CGST 78.48 Cr OIE-Rounding Off 0.04 Cr <i>Being amt debit to summit sales llp t/w cp cp health faucet against inv no:32015 dt:8.8.23 po no:20230807054.</i>	Debit Note	DN/10001		78.48
31-Jan-24	By (as per details) Ineligible ITC 13,631.94 Dr Input CGST 6,815.97 Cr <i>Being CGST and SGST input amt transfer to Ineligible ITC.</i>	Journal	JOU/10015		6,815.97
26-Feb-24	To (as per details) SP-Summit Sales Llp - Logistics 48.00 Cr OE Admin Service Charges 18% 40.36 Dr Input CGST 3.63 Dr OIE-Rounding Off 0.38 Dr <i>Being amt credit to SSLLP Logistics t/w services charges for the month of may 2023 vide bill no:SSLOG23-24/10214 dt:31.5.23.</i>	Purchase	PUR/10016	3.63	
1-Mar-24	To (as per details) SP-Kulkarni Consultants 59,000.00 Cr Consultancy Morning Glory Heights 50,000.00 Dr Input CGST 4,500.00 Dr <i>Being structural consultancy charges for apartment building against bill no.025/2023-24</i>	Purchase	JOU/10020	4,500.00	
	Carried Over			11,398.08	6,894.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,398.08	6,894.45
12-Mar-24	To (as per details) SP-KGM & CO 24,300.00 Cr OERD-Consultancy Charges 22,500.00 Dr Input CGST 2,025.00 Dr TDS-10% Professional Charges 2,250.00 Cr <i>Being amount credited to KGM & CO towards professional fees Gst Filling fees for July-23 to Mar-24 @2500/-pm agst Inv no:2023-2024 /539 dtd:-03-24 tds=22500*10%</i>	Purchase	PUR/10017	2,025.00	
28-Mar-24	To (as per details) SP-KGM & CO 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 KGM & Co towards Profesional fees towqards FY 2023-2024 Q1,Q3,FY 2022-2023 Q1,Q2,Q3Q4 agst Inv no:2023-2024/551 dtd:19.03.24 tds =10000*10%</i>	Purchase	PUR/10018	900.00	
	To (as per details) SP Modi Housing Pvt Ltd - Services 7.00 Cr OE Admin Service Charges 18% 5.50 Dr Input CGST 0.50 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to MHPL towards Service Charges on PO's for the month of Jan-24 agst Inv no:MHSVC23-24/10008 dtd:25.03.24</i>	Purchase	PUR/10019	0.50	
31-Mar-24	By (as per details) Ineligible ITC 14,858.26 Dr Input CGST 7,429.13 Cr <i>Transfer to ineligible ITC</i>	Journal	JOU/10019		7,429.13
				14,323.58	14,323.58

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**IT Representation Fees Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,358.00
28-Dec-23	To (as per details)	Journal	JOU/10003	4,358.00	
	OIE-Audit Fee 1,542.00 Dr				
	SP-KGM & CO 5,900.00 Cr				
	<i>Being amt credit to KGM & CO t/w Audit fee for F.Y 2022-23 vide bill no.2023-2024/362 dt.27-12-23.</i>				
				4,358.00	4,358.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**JBDW-Goodur Narasimha Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	By BANK-009763700003021(YES) <i>Ch No-189376, Stale Cheque</i>	Receipt	REC/10005		784.00
					784.00
To	Closing Balance			784.00	
				784.00	784.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Morning Glory Welfare Association**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,21,806.00
21-Aug-23	T0 BANK- 009763700003021(YES) <i>Being cheque no:533027 issued to Morning Glory Welfare Association towards part pre payment</i>	Payment	PAY/10017	50,000.00	
26-Aug-23	T0 BANK- 009763700003021(YES) <i>Being cheque no:533028 issued to Morning Glory Welfare Association towards part pre payment</i>	Payment	PAY/10018	50,000.00	
2-Sep-23	T0 BANK- 009763700003021(YES) <i>Being cheque no:533029 issued to Morning Glory Welfare Association towards part pre payment</i>	Payment	PAY/10019	50,000.00	
9-Sep-23	T0 BANK- 009763700003021(YES) <i>Being cheque no:533030 issued to Morning Glory Welfare Association towards part pre payment</i>	Payment	PAY/10020	50,000.00	
16-Sep-23	T0 BANK- 009763700003021(YES) <i>Being cheque no:533031 issued to Morning Glory welfare Association towards part pre payment</i>	Payment	PAY/10021	50,000.00	
29-Sep-23	T0 BANK- 009763700003021(YES) <i>Ch No:533032,Being cheque issued to Morning glory welfare association towards security charges vide bill no 04</i>	Payment	PAY/10022	30,240.00	
24-Oct-23	T0 BANK- 009763700003021(YES) <i>Ch No:533035,Being cheque issued to morning Glory Welfare assoication towards balance amount</i>	Payment	PAY/10026	41,566.00	
				3,21,806.00	3,21,806.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**OE Admin Service Charges 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	T0 (as per details)	Purchase	PUR/10016	40.36	
	SP-Summit Sales Llp - Logistics				48.00 Cr
	Input CGST			3.63 Dr	
	Input SGST			3.63 Dr	
	OIE-Rounding Off			0.38 Dr	
	<i>Being amt credit to SSLLP</i>				
	<i>Logistics t/w services charges for</i>				
	<i>the month of may 2023 vide bill</i>				
	<i>no:SSLOG23-24/10214 dt:31.5.23.</i>				
28-Mar-24	T0 (as per details)	Purchase	PUR/10019	5.50	
	SP Modi Housing Pvt Ltd - Services				7.00 Cr
	Input CGST			0.50 Dr	
	Input SGST			0.50 Dr	
	OIE-Rounding Off			0.50 Dr	
	<i>Being amount credited to MHPL</i>				
	<i>towards Service Charges on PO's</i>				
	<i>for the month of Jan-24 agst Inv</i>				
	<i>no:MHSVC23-24/10008 dtd:25.03.</i>				
	24				
				45.86	
By	Closing Balance				45.86
				45.86	45.86

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**OE-Petrol/oil/diesel**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-23	T0 SP BPCL-Ecms <i>Being amount credited to BPCL -ECMS towards Generator diesel expenses</i>	Journal	JOU/10001	24,000.00	
				24,000.00	
By	Closing Balance				24,000.00
				24,000.00	24,000.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	T0 (as per details) SP-KGM & CO 32,400.00 Cr Input CGST 2,700.00 Dr Input SGST 2,700.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>Being amount credited to KGM& Co towards professional fees gst filling fees from oct22 to Mar23@ 5000/- pm vide bill no 2023-2024 /77,bill date 04.04.23,tds=30000 *10%</i>	Purchase	PUR/10001	30,000.00	
24-Jun-23	T0 (as per details) SP-Shruti Agarwal 4,405.00 Cr Input SGST 367.11 Dr Input CGST 367.11 Dr TDS-10% Professional Charges 408.00 Cr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Shruthi Agarwal Towards professional charges vide bill no SA2324038,bill date 15.06.23,tds=4079*10%</i>	Purchase	PUR/10003	4,079.00	
27-Jun-23	T0 (as per details) SP-KGM & CO 4,277.00 Cr Input CGST 356.40 Dr Input SGST 356.40 Dr TDS-10% Professional Charges 396.00 Cr OIE-Rounding Off 0.20 Dr <i>Being amount credited to KGM & Co towards F.Y 21-22 Q3-26Q,Q4 -26Q original & Q2-26Q,Q4-26Q correction,F.Y 22-23-Q1-26Q original charges vide bill no 430,bill date 14.11.22,tds=3960*10%</i>	Purchase	PUR/10005	3,960.00	
5-Oct-23	T0 (as per details) SP-Geo Technologies 5,400.00 Cr Input CGST 450.00 Dr Input SGST 450.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being amount credited to Geo Technologies towards Preparation of report against Inv no:120 Dt:3 -10-23</i>	Purchase	PUR/10007	5,000.00	
Carried Over				43,039.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,039.00	
16-Oct-23	T0 (as per details) SP-KGM & CO Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGm & Co towards Professional charges against Inv no:244 Dt:1-8-23</i>	Purchase	PUR/10010	15,000.00	
				16,200.00 Cr	
				1,350.00 Dr	
				1,350.00 Dr	
				1,500.00 Cr	
27-Nov-23	T0 BANK- 009763700003021(YES) <i>Being cheque no;533039 issued to Vinay Chary towards(on behalf of payment)T/W Dhanraj krishna DSC purpose.</i>	Payment	PAY/10030	2,000.00	
20-Dec-23	T0 (as per details) SP-Shruti Agarwal Input CGST Input SGST TDS-10% Professional Charges <i>Being amt credit to Shruti Agarwal t /w Fee For Professional services form 8 out of pocket expenses filing fee ect vide bill no:SA2324133 dt:11.12.23.</i>	Purchase	PUR/10012	4,200.00	
				4,536.00 Cr	
				378.00 Dr	
				378.00 Dr	
				420.00 Cr	
1-Mar-24	By Preparation Report <i>Being transferred</i>	Journal	JOU/10021		5,000.00
12-Mar-24	T0 (as per details) SP-KGM & CO Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards professional fees Gst Filling fees for July-23 to Mar-24 @2500/-pm agst Inv no:2023-2024 /539 dtd:-03-24 tds=22500*10%</i>	Purchase	PUR/10017	22,500.00	
				24,300.00 Cr	
				2,025.00 Dr	
				2,025.00 Dr	
				2,250.00 Cr	
28-Mar-24	T0 (as per details) SP-KGM & CO Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards Profeesional fees towqards FY 2023-2024 Q1,Q3,FY 2022-2023 Q1,Q2,Q3Q4 agst Inv no:2023-2024/551 dtd:19.03.24 tds =10000*10%</i>	Purchase	PUR/10018	10,000.00	
				10,800.00 Cr	
				900.00 Dr	
				900.00 Dr	
				1,000.00 Cr	
					96,739.00
	By Closing Balance				5,000.00
					91,739.00
				96,739.00	96,739.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**OIE-Advocate Fees -UD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	T0 SP-D PAVAN KUMAR <i>Being amt credit to D Pavan Kumar t/w Drafting pleadings applications and appearance miscellaneous expenses vide bill no:G/23-24 /JULY/018 dt:22.7.2023 case no:535/2015.</i>	Purchase	PUR/10015	2,75,000.00	
				2,75,000.00	
By	Closing Balance				2,75,000.00
				2,75,000.00	2,75,000.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**OIE-Audit Fee**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	To (as per details)	Journal	JOU/10003	1,542.00	
	IT Representation Fees Payable 4,358.00 Dr				
	SP-KGM & CO 5,900.00 Cr				
	Being amt credit to KGM & CO t/w				
	Audit fee for F.Y 2022-23 vide bill				
	no.2023-2024/362 dt.27-12-23.				
				1,542.00	
By	Closing Balance				1,542.00
				1,542.00	1,542.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	T0 BANK-009763700003021(YES) <i>chq no 533024,Being chq issued towards professional tax</i>	Payment	24	2,500.00	
				2,500.00	
By	Closing Balance				2,500.00
				2,500.00	2,500.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**OIE-Legal Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-24	By CUST-Flat No- 202 Modi Properties Pvt Ltd <i>Being earlier expenses reversed</i>	Journal	JOU/10011		390.00
15-Mar-24	To Cash <i>Being Cash paid to Vinay Chary(Accountant) fro franking Charges towards corporate Internet Banking (CIB) in the franking and Notary of power of Affroney</i>	Payment	PAY/10072	350.00	
				350.00	390.00
				40.00	
				390.00	390.00
	To Closing Balance				

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**OIE-Printing & Stationery-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	T0 ECARD M Malla Reddy <i>Being amt credit to M.Malla reddy t /w Xerox expenses from period:1. 11.2023 to 30.11.23.</i>	Journal	JOU/10002	1,080.00	
18-Jan-24	T0 ECARD M Malla Reddy <i>Being amt credit to M.Malla reddy t /w Xerox expenses from period:01. 12.2023 to 30.12.2023.</i>	Journal	JOU/10010	1,200.00	
1-Mar-24	T0 ECARD M Malla Reddy <i>Being amt credit to M.Malla reddy t /w Xerox expenses from period:01. 01.2024 to 31.1.24.</i>	Journal	JOU/10016	920.00	
				3,200.00	
By	Closing Balance				3,200.00
				3,200.00	3,200.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**OIE-Rounding Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By (as per details)	Purchase	PUR/10003		0.22
	SP-Shruti Agarwal			4,405.00 Cr	
	OERD-Consultancy Charges			4,079.00 Dr	
	Input SGST			367.11 Dr	
	Input CGST			367.11 Dr	
	TDS-10% Professional Charges			408.00 Cr	
	OIE-Rounding Off			0.22 Cr	
	<i>Being amount credited to Shruthi Agarwal Towards professional charges vide bill no SA2324038,bill date 15.06.23,tds=4079*10%</i>				
27-Jun-23	To (as per details)	Purchase	PUR/10005	0.20	
	SP-KGM & CO			4,277.00 Cr	
	OERD-Consultancy Charges			3,960.00 Dr	
	Input CGST			356.40 Dr	
	Input SGST			356.40 Dr	
	TDS-10% Professional Charges			396.00 Cr	
	<i>Being amount credited to KGM & Co towards F. Y 21-22 Q3-26Q,Q4 -26Q original & Q2-26Q,Q4-26Q correction,F. Y 22-23-Q1-26Q original charges vide bill no 430,bill date 14.11.22,tds=3960*10%</i>				
4-Oct-23	To (as per details)	Purchase	PUR/10006	0.04	
	SUP-Summit Sales LLP			1,029.00 Cr	
	Sundry Purchases GST 18%			872.00 Dr	
	Input CGST			78.48 Dr	
	Input SGST			78.48 Dr	
	<i>Being amount credited to SLLP toawards purchase of Sanitary CP -CP Health faucet against Inv no:32015 Dt:8-8-23 Po no:20230807054</i>				
16-Oct-23	To (as per details)	Purchase	PUR/10008	0.04	
	SUP-Summit Sales LLP			1,029.00 Cr	
	Plumbing GST 18%			872.00 Dr	
	Input CGST			78.48 Dr	
	Input SGST			78.48 Dr	
	<i>Being amount credited to SLLP towards purchase of Sanitary CP -CP health faucet against Inv no:32015 Dt:8-8-23 po no:20230807054 Scan id:165381</i>				
Carried Over				0.28	0.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.28	0.22
16-Oct-23	T0 (as per details) SUP-Summit Sales LLP 2,563.00 Cr Paints 18% 2,172.00 Dr Input CGST 195.48 Dr Input SGST 195.48 Dr <i>Being amount credited to SSLLP towards purchase of Paints -Wall Putty Cement against Inv no:33323 Dt:9-10-23 po no:2023107047 Scan id:164827</i>	Purchase	PUR/10009	0.04	
28-Dec-23	By BANK- 009763700003021(YES) <i>Being roundoff.</i>	Receipt	PAY/10039		0.70
31-Dec-23	By SP-Modi Soham HUF <i>Being round off.</i>	Journal	JOU/10009		0.14
16-Jan-24	By (as per details) SUP-Summit Sales LLP 1,029.00 Dr Sundry Purchases GST 18% 872.00 Cr Input CGST 78.48 Cr Input SGST 78.48 Cr <i>Being amt debit to summit sales llp t/w cp cp health faucet against inv no:32015 dt:8.8.23 po no:20230807054.</i>	Debit Note	DN/10001		0.04
	T0 SUP-Summit Sales LLP <i>Being roundoff.</i>	Journal	JOU/10007	0.33	
26-Feb-24	T0 (as per details) SP-Summit Sales Llp - Logistics 48.00 Cr OE Admin Service Charges 18% 40.36 Dr Input CGST 3.63 Dr Input SGST 3.63 Dr <i>Being amt credit to SSLLP Logistics t/w services charges for the month of may 2023 vide bill no:SSLOG23-24/10214 dt:31.5.23.</i>	Purchase	PUR/10016	0.38	
28-Mar-24	T0 (as per details) SP Modi Housing Pvt Ltd - Services 7.00 Cr OE Admin Service Charges 18% 5.50 Dr Input CGST 0.50 Dr Input SGST 0.50 Dr <i>Being amount credited to MHPL towards Service Charges on PO's for the month of Jan-24 agst Inv no:MHSVC23-24/10008 dtd:25.03.24</i>	Purchase	PUR/10019	0.50	
				1.53	1.10
By	Closing Balance				0.43
				1.53	1.53

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Open Card Ac**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			19,500.00	
1-Apr-23	By Open Card Exp <i>Being transferred</i>	Journal	JOU/10005		5,048.80
13-Apr-23	By BANK- 009763700003021(YES) <i>Being amount transferred from Open card to Main A/c 3021</i>	Contra	CON/10001		9,502.00
	By BANK- 009763700003021(YES) <i>Being amount received from open card</i>	Contra	REC/10003		4,492.00
22-May-23	By BANK- 009763700003021(YES) <i>Towards raj nikhil card amount refund</i>	Contra	CON/10002		457.20
				19,500.00	19,500.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Open Card Exp**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Open Card Ac <i>Being transferred</i>	Journal	JOU/10005	5,048.80	
				5,048.80	
	By Closing Balance				5,048.80
				5,048.80	5,048.80

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Paints 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	T0 (as per details)	Purchase	PUR/10009	2,172.00	
	SUP-Summit Sales LLP				2,563.00 Cr
	Input CGST			195.48 Dr	
	Input SGST			195.48 Dr	
	OIE-Rounding Off			0.04 Dr	
	<i>Being amount creited to SLLP towards purchase of Paints -Wall Putty Cement against Inv no:33323 Dt:9-10-23 po no:2023107047 Scan id:164827</i>				
				2,172.00	
By	Closing Balance				2,172.00
				2,172.00	2,172.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**PARTNER-Dhanraj Krishna**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,59,623.93	
20-Nov-23	To BANK- 009763700003021(YES) <i>Being cheque no:533038 issued to Dhanraj Krishna towards Funds transfer</i>	Payment	PAY/10029	5,00,000.00	
24-Feb-24	By BANK- 009763700003021(YES) <i>Being amt received from dhanraj krishna t/w partner capital vide ref no:054242898914650.</i>	Receipt	REC/10035		1,00,000.00
	By BANK- 009763700003021(YES) <i>Being amt received from Dhanraj krishna t/w partner capital vide ref no:054242898918852.</i>	Receipt	REC/10036		2,00,000.00
	By BANK- 009763700003021(YES) <i>Being amt received from Dhanraj krishna t/w partner capital vide ref no:054242898914480.</i>	Receipt	REC/10037		2,00,000.00
1-Mar-24	To (as per details) PARTNER-MPPL 2,67,420.10 Dr Profit & Loss A/c 5,34,840.19 Cr <i>Being share of loss transferred to partners</i>	Journal	JOU/10022	2,67,420.09	
				10,27,044.02	5,00,000.00
	By Closing Balance				5,27,044.02
				10,27,044.02	10,27,044.02

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**PARTNER-MPPL**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				39,27,951.06
28-Aug-23	By BANK- 009763700003021(YES) <i>Being amount received from MPPL towards funds transfer</i>	Receipt	REC/10012		40,000.00
5-Sep-23	By BANK- 009763700003021(YES) <i>Being amount received from MPPL towards funds transfer</i>	Receipt	REC/10013		50,000.00
13-Sep-23	By BANK- 009763700003021(YES) <i>Being amount received from MPPL towards funds transfer</i>	Receipt	REC/10014		50,000.00
11-Dec-23	By BANK- 009763700003021(YES) <i>Being amt Received from Modi Properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10019		50,000.00
18-Dec-23	By BANK- 009763700003021(YES) <i>Being amt Received from Modi properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10020		50,000.00
20-Dec-23	By BANK- 009763700003021(YES) <i>Being amt Received from Modi properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10021		5,00,000.00
22-Dec-23	By BANK- 009763700003021(YES) <i>Being amt received from MPPL t/w funds received from partner capital for weekly payments.</i>	Receipt	REC/10022		75,000.00
8-Jan-24	By BANK- 009763700003021(YES) <i>Being amt Received from Modi Properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10023		50,000.00
13-Jan-24	By BANK- 009763700003021(YES) <i>Being amt Received from Modi Properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10024		50,000.00
19-Jan-24	By BANK- 009763700003021(YES) <i>Being amt Received from Modi properties pvt ltd t/w Partner capital.</i>	Receipt	REC/10025		40,000.00
Carried Over					48,82,951.06

continued ...

Aedis Developers LLP (23-24)

PARTNER-MPPL Ledger Account : 1-Apr-23 to 31-Mar-24

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,82,951.06
29-Jan-24	By BANK-009763700003021(YES) <i>Being amt received from MPPL t/w Funds received from partner capital for weekly payments.</i>	Receipt	REC/10028		40,000.00
5-Feb-24	By BANK-009763700003021(YES) <i>Being amt Received from Modi properties pvt ltd t/w Funds Received from partner capital for weekly payments.</i>	Receipt	REC/10029		85,000.00
7-Feb-24	By BANK-009763700003021(YES) <i>Being amt Received from Modi properties pvt ltd t/w funds transfer from partner capital for flat payment.</i>	Receipt	REC/10032		20,836.00
13-Feb-24	By BANK-009763700003021(YES) <i>Being amt received from Modi properties pvt ltd t/w Funds transfer.</i>	Receipt	REC/10033		25,000.00
20-Feb-24	By BANK-009763700003021(YES) <i>Being amt received from MPPL t/w Funds</i>	Receipt	REC/10034		25,000.00
24-Feb-24	T0 BANK-009763700003021(YES) <i>Being cheque no:422327 Issued to Modi properties pvt ltd t/w Funds transfer.</i>	Payment	PAY/10065	4,00,000.00	
1-Mar-24	T0 (as per details) PARTNER-Dhanraj Krishna 2,67,420.09 Dr Profit & Loss A/c 5,34,840.19 Cr <i>Being share of loss transferred to partners</i>	Journal	JOU/10022	2,67,420.10	
16-Mar-24	By BANK-009763700003021(YES) <i>Being amount received from MPPL towards Funds transfer</i>	Receipt	REC/10038		20,000.00
23-Mar-24	By BANK-009763700003021(YES) <i>Being amount received from MPPL towards interal funds transfer</i>	Receipt	REC/10039		25,000.00
30-Mar-24	By BANK-009763700003021(YES) <i>Being amount received from MPPL towards internal fund transfer</i>	Receipt	REC/10040		25,000.00
				6,67,420.10	51,48,787.06
T0	Closing Balance			44,81,366.96	
				51,48,787.06	51,48,787.06

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Plumbing GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	T0 (as per details)	Purchase	PUR/10013	9,900.00	
	SUP-Reflections Electricals (P) Ltd. 11,088.00 Cr				
	Input CGST 594.00 Dr				
	Input SGST 594.00 Dr				
	Being amt credit to Reflection electricals pvt ltd t/w SQ Panel material against bill no:3689 dt:10. 1.24 vide po no:81565 scan id :176439.				
				9,900.00	
By	Closing Balance				9,900.00
				9,900.00	9,900.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Plumbing GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	T0 (as per details)	Purchase	PUR/10008	872.00	
	SUP-Summit Sales LLP				1,029.00 Cr
	Input CGST			78.48 Dr	
	Input SGST			78.48 Dr	
	OIE-Rounding Off			0.04 Dr	
	<i>Being amount credited to SLLP towards purchase of Sanitary CP -CP health faucet against Inv no:32015 Dt:8-8-23 po no:20230807054 Scan id:165381</i>				
				872.00	
By	Closing Balance				872.00
				872.00	872.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Preparation Report**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10021	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Profit & Loss A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By (as per details)	Journal	JOU/10022		5,34,840.19
	PARTNER-MPPL 2,67,420.10 Dr				
	PARTNER-Dhanraj Krishna 2,67,420.09 Dr				
	Being share of loss transferred to partners				
					5,34,840.19
To	Closing Balance			5,34,840.19	
				5,34,840.19	5,34,840.19

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SAL COMMISSION**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By (as per details)	Journal	JOU/10006		5,000.00
	EMP- Krishna Prasad Commission 1,650.00 Dr				
	EMP Venkataramana Reddy Commission 1,250.00 Dr				
	EMP Saritha Commission 750.00 Dr				
	EMP Prabhakar Reddy Commission Ac 750.00 Dr				
	EMP Ramesh Commission Ac 600.00 Dr				
	Being flat no.503 incentive twicely				
	enter in previous years same is				
	reversed				
					5,000.00
To	Closing Balance			5,000.00	
				5,000.00	5,000.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Shivani Goel**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,461.20
	To Closing Balance			16,461.20	
				16,461.20	16,461.20

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SIP-GST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-23	T0 Cash <i>Being cash paid towards Gst late fee for the month of June-23</i>	Payment	PAY/10016	20.00	
17-Oct-23	T0 Cash <i>Being cash paid to GST towards Late fee</i>	Payment	PAY/10025	120.00	
				140.00	
By	Closing Balance				140.00
				140.00	140.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SIP-TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	T0 (as per details)	Payment	PAY/10011	171.00	
	TDS-1% Contract 35.00 Dr				
	TDS - 10% Interest 5,172.00 Dr				
	TDS-10% Professional Charges 500.00 Dr				
	BANK- 009763700003021(YES) 5,878.00 Cr				
	chq no 533022,Being chq issued to				
	TDS Challan towards tds payable				
	for the month of March-23				
6-Jun-23	T0 (as per details)	Payment	PAY/10012	90.00	
	TDS-10% Professional Charges 3,000.00 Dr				
	BANK- 009763700003021(YES) 3,090.00 Cr				
	Chq no 533023,Being chq issued				
	to TDS Challan towards tds				
	payable for the month of May-23				
28-Dec-23	T0 Cash	Payment	PAY/10036	252.00	
	Being Cash paid to Mr.Praveen Raj				
	t/w TDS Interest for the Quarter				
	Q2 F.Y 2023-2024.				
				513.00	
By	Closing Balance				513.00
				513.00	513.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SP BPCL-Ecms**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,000.00
17-Oct-23	By OE-Petrol/oil/diesel <i>Being amount credited to BPCL -ECMS towards Generator diesel expenses</i>	Journal	JOU/10001		24,000.00
1-Mar-24	To Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10024	29,000.00	
				29,000.00	29,000.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SP-D PAVAN KUMAR**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-23	To (as per details) TDS-10% Professional Charges 10,000.00 Cr BANK- 009763700003021(YES) 90,000.00 Cr <i>Being cheque no:533040 Issued for NEFT/RTGS Transfer to D Pavan kumar t/w Law chambers case no:OS NO.535/2015.</i>	Payment	PAY/10031	1,00,000.00	
22-Dec-23	To (as per details) TDS-10% Professional Charges 10,000.00 Cr BANK- 009763700003021(YES) 90,000.00 Cr <i>Being cheque no:533044 Issued for NEFT/RTGS Transfer to D Pavan Kumar t/w Law Chambers case no:535/2015.</i>	Payment	PAY/10034	1,00,000.00	
31-Dec-23	By OIE-Advocate Fees -UD <i>Being amt credit to D Pavan Kumar t/w Drafting pleadings applications and appearance miscellaneous expenses vide bill no:G/23-24 /JULY/018 dt:22.7.2023 case no:535/2015.</i>	Purchase	PUR/10015		2,75,000.00
1-Feb-24	To (as per details) TDS-10% Professional Charges 2,500.00 Cr BANK- 009763700003021(YES) 22,500.00 Cr <i>Being cheque no:533051 Issued to Neft transfer to D Pavan kumar t/w Law chambers case no:535/2015 6 /6 installment.</i>	Payment	PAY/10043	25,000.00	
	To (as per details) TDS-10% Professional Charges 5,000.00 Cr BANK- 009763700003021(YES) 45,000.00 Cr <i>Being cheque no:533050 Issued for NEFT Transfer to D Pavan Kumar t/w Law Chambers case no:535/2015.5/6 Installment.</i>	Payment	PAY/10042	50,000.00	
				2,75,000.00	2,75,000.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SP-Geo Technologies**

Ledger Account

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

1-Apr-23 to 31-Mar-24

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-23	By (as per details)	Purchase	PUR/10007		5,400.00
	OERD-Consultancy Charges 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	Being amount credited to Geo Technologies towards Preparation of report against Inv no:120 Dt:3-10-23				
	To BANK- 009763700003021(YES)	Payment	PAY/10023	5,400.00	
	Being amount credited to Geo Technologies towards payment for Preparation of report against Bill no:120				
				5,400.00	5,400.00

Aedis Developers LLP (23-24)

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-23 to 31-Mar-24

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,400.00
4-May-23	By (as per details)	Purchase	PUR/10001		32,400.00
	OERD-Consultancy Charges 30,000.00 Dr				
	Input CGST 2,700.00 Dr				
	Input SGST 2,700.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	Being amount credited to KGM & Co towards professional fees gst filling fees from oct22 to Mar23@ 5000/- pm vide bill no 2023-2024 /77,bill date 04.04.23,tds=30000 *10%				
27-Jun-23	By (as per details)	Purchase	PUR/10005		4,277.00
	OERD-Consultancy Charges 3,960.00 Dr				
	Input CGST 356.40 Dr				
	Input SGST 356.40 Dr				
	TDS-10% Professional Charges 396.00 Cr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to KGM & Co towards F.Y 21-22 Q3-26Q,Q4 -26Q original & Q2-26Q,Q4-26Q correction,F.Y 22-23-Q1-26Q original charges vide bill no 430,bill date 14.11.22,tds=3960*10%				
16-Oct-23	By (as per details)	Purchase	PUR/10010		16,200.00
	OERD-Consultancy Charges 15,000.00 Dr				
	Input CGST 1,350.00 Dr				
	Input SGST 1,350.00 Dr				
	TDS-10% Professional Charges 1,500.00 Cr				
	Being amount credited to KGm & Co towards Professional charges against Inv no:244 Dt:1-8-23				
28-Dec-23	By (as per details)	Journal	JOU/10003		5,900.00
	IT Representation Fees Payable 4,358.00 Dr				
	OIE-Audit Fee 1,542.00 Dr				
	Being amt credit to KGM & CO t/w Audit fee for F.Y 2022-23 vide bill no.2023-2024/362 dt.27-12-23.				
	To BANK- 009763700003021(YES)	Payment	PAY/10038	5,900.00	
	Being cheque no:533047 Issued for KGM & CO t/w Audit fee for F.Y 2022-2023 vide bill no:2023-2024 /362 dt:27.12.23.				
	Carried Over			5,900.00	64,177.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,900.00	64,177.00
2-Feb-24	T0 BANK- 009763700003021(YES) <i>Being cheque no:533069 Issued to KGM & CO t/w against credit balance.</i>	Payment	PAY/10058	58,277.00	
12-Mar-24	By (as per details) OERD-Consultancy Charges 22,500.00 Dr Input CGST 2,025.00 Dr Input SGST 2,025.00 Dr TDS-10% Professional Charges 2,250.00 Cr <i>Being amount credited to KGM & CO towards professional fees Gst Filling fees for July-23 to Mar-24 @2500/-pm agst Inv no:2023-2024 /539 dtd:-03-24 tds=22500*10%</i>	Purchase	PUR/10017		24,300.00
16-Mar-24	T0 BANK- 009763700003021(YES) <i>Being chq no:406494 issued to KGM & Co towards Professional fee GST filling from July -Mar-24 agst Inv no:20223-2024/539 dtd:08.03.24</i>	Payment	PAY/10073	24,300.00	
28-Mar-24	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 KGM & Co towards Profeesional fees towqards FY 2023-2024 Q1,Q3,FY 2022-2023 Q1,Q2,Q3Q4 agst Inv no:2023-2024/551 dtd:19.03.24 tds =10000*10%</i>	Purchase	PUR/10018		10,800.00
30-Mar-24	T0 BANK- 009763700003021(YES) <i>Being chq no:422334issued to KGM and Co towards profeesional fee agst Inv no:2023-2024/551 dtd:19.03.24</i>	Payment	PAY/10077	10,800.00	
				99,277.00	99,277.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SP-Kulkarni Consultants**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To (as per details)	Payment	PAY/10071	59,000.00	
	TDS-10% Professional Charges 5,000.00 Cr				
	BANK- 009763700003021(YES) 54,000.00 Cr				
	Being cheque no:422333 Issued to NEFT Transfer to Kulkarni consultants t/w consultancy charges for standed advance(54000/- =50,000+9000 GST-5000 TDS).				
	By (as per details)	Purchase	JOU/10020		59,000.00
	Consultancy Morning Glory Heights 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	Being structural consultancy charges for apartment building against bill no.025/2023-24				
				59,000.00	59,000.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SP Modi Housing Pvt Ltd - Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	By (as per details)	Purchase	PUR/10019		7.00
	OE Admin Service Charges 18%			5.50 Dr	
	Input CGST			0.50 Dr	
	Input SGST			0.50 Dr	
	OIE-Rounding Off			0.50 Dr	
	<i>Being amount credited to MHPL towards Service Charges on PO's for the month of Jan-24 agst Inv no:MHSVC23-24/10008 dtd:25.03. 24</i>				
					7.00
To	Closing Balance			7.00	
				7.00	7.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,760.00
24-Apr-23	To BANK-009763700003021(YES) <i>Ch No:650218,Being Cheque issued to modi properties pvt ltd as per credit balance</i>	Payment	PAY/10003	28,080.00	
4-Jul-23	By BANK-009763700003021(YES) <i>Being amount received from MPL towards excess paid amount refund</i>	Receipt	REC/10009		16,320.00
				28,080.00	28,080.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				95,325.00
24-Apr-23	To BANK-009763700003021(YES) <i>Ch No:650219,Being cheque issued to MPPL towards as per credit balance</i>	Payment	PAY/10004	95,325.00	
				95,325.00	95,325.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,560.00
22-Dec-23	To BANK-009763700003021(YES)	Payment	PAY/10033	2,560.00	
	<i>Being cheque no:533042 Issued for Modi realty Genome Valley LLP t/w against credit balance.</i>				
				2,560.00	2,560.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SP-Modi Soham HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				21,412.04
31-Dec-23	By FEXPUD-Fees & Charges <i>Being amt credit to Soham modi HUF t/w Filling of anual reports on 30-06-2023 on behalf of MGWA.</i>	Journal	JOU/10008		1,017.10
	To OIE-Rounding Off <i>Being round off.</i>	Journal	JOU/10009	0.14	
18-Jan-24	To BANK- 009763700003021(YES) <i>Being cheque no:533057 Issued for Modi soham Huf t/w against credit balance.</i>	Payment	PAY/10049	22,429.00	
				22,429.14	22,429.14

Aedis Developers LLP (23-24)

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-23 to 31-Mar-24

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,800.00
27-Apr-23	To BANK- 009763700003021(YES) <i>Being amount transferred to RS Bajaj and Associates towards certification charges vide bill no 196/2022-23,bill date 31.03.23 (tds =10000*10%)</i>	Payment	PAY/10008	10,800.00	
25-Oct-23	By BANK- 009763700003021(YES) <i>Neft Return</i>	Receipt	REC/10017		10,800.00
19-Jan-24	To BANK- 009763700003021(YES) <i>Being cheque no:533064 Issued to Neft transfer to R.S Bajaj and associates t/w against credit balance.</i>	Payment	PAY/10055	10,800.00	
				21,600.00	21,600.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SP-Shruti Agarwal**

Ledger Account

3-3-116/A,

Kachiguda,

Hyderabad

1-Apr-23 to 31-Mar-24

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	By (as per details)	Purchase	PUR/10003		4,405.00
	OERD-Consultancy Charges 4,079.00 Dr				
	Input SGST 367.11 Dr				
	Input CGST 367.11 Dr				
	TDS-10% Professional Charges 408.00 Cr				
	OIE-Rounding Off 0.22 Cr				
	Being amount credited to Shruthi Agarwal Towards professional charges vide bill no SA2324038, bill date 15.06.23, tds=4079*10%				
	To BANK- 009763700003021(YES)	Payment	PAY/10014	4,405.00	
	Chq no533025, Being chq issued to Shruthi Agarwal towards professional services -form 11 vide bill no SA2324027, bill date 15.06.23, tds=4079*10%				
20-Dec-23	By (as per details)	Purchase	PUR/10012		4,536.00
	OERD-Consultancy Charges 4,200.00 Dr				
	Input CGST 378.00 Dr				
	Input SGST 378.00 Dr				
	TDS-10% Professional Charges 420.00 Cr				
	Being amt credit to Shruti Agarwal t /w Fee For Professional services form 8 out of pocket expenses filing fee ect vide bill no:SA2324133 dt:11.12.23.				
22-Dec-23	To BANK- 009763700003021(YES)	Payment	PAY/10035	4,536.00	
	Being cheque no:533043 Issued for NEFT Transfer to Shruti Agarwal t/w against credit balance.				
				8,941.00	8,941.00

Aedis Developers LLP (23-24)

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-23 to 31-Mar-24

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,228.00
24-Apr-23	To BANK- 009763700003021(YES) <i>Ch No:650220,Being cheque issued SSLLP Common Expenses towards as per credit balance</i>	Payment	PAY/10005	5,228.00	
				5,228.00	5,228.00

Aedis Developers LLP (23-24)

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-23 to 31-Mar-24

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				43,512.00
24-Apr-23	To BANK- 009763700003021(YES) <i>Ch No:650217,Being cheque issued to SLLP Logistics towards as per credit balance</i>	Payment	PAY/10002	43,512.00	
26-Feb-24	By (as per details) OE Admin Service Charges 18% 40.36 Dr Input CGST 3.63 Dr Input SGST 3.63 Dr OIE-Rounding Off 0.38 Dr <i>Being amt credit to SLLP Logistics t/w services charges for the month of may 2023 vide bill no:SSLOG23-24/10214 dt:31.5.23.</i>	Purchase	PUR/10016		48.00
1-Mar-24	To BANK- 009763700003021(YES) <i>Being cheque no:422330 Issued to SLLP Logistics t/w against credit balance.</i>	Payment	PAY/10068	48.00	
				43,560.00	43,560.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Sundry Bal Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	By CUST- Suspenses <i>beign balance written off</i>	Journal	JOU/10014		3.20
					3.20
To	Closing Balance			3.20	
				3.20	3.20

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	To (as per details)	Purchase	PUR/10006	872.00	
	SUP-Summit Sales LLP 1,029.00 Cr				
	Input CGST 78.48 Dr				
	Input SGST 78.48 Dr				
	OIE-Rounding Off 0.04 Dr				
	<i>Being amount credited to SLLP toowards purchase of Sanitary CP -CP Health faucet against Inv no:32015 Dt:8-8-23 Po no:20230807054</i>				
25-Oct-23	To (as per details)	Purchase	PUR/10011	3,850.00	
	SUP Veesamsetty Srinivas 4,543.00 Cr				
	Input CGST 346.50 Dr				
	Input SGST 346.50 Dr				
	<i>being amount credit to V Srinivas towards waterproofing vide bill no 3450 dt 9-10-23</i>				
16-Jan-24	By (as per details)	Debit Note	DN/10001		872.00
	SUP-Summit Sales LLP 1,029.00 Dr				
	Input CGST 78.48 Cr				
	Input SGST 78.48 Cr				
	OIE-Rounding Off 0.04 Cr				
	<i>Being amt debit to summit sales llp t/w cp cp health faucet against inv no:32015 dt:8.8.23 po no:20230807054.</i>				
				4,722.00	872.00
By Closing Balance					3,850.00
				4,722.00	4,722.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	T0 SUP-Vivid World <i>Being amt credit to Vivid world t/w Laser toner refilling and drum material against bill no:2708 dt:25. 1.24 vide po no:20240125048.</i>	Purchase	PUR/10014	550.00	
				550.00	
By	Closing Balance				550.00
				550.00	550.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SUP-Icon Water Sollutions**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,260.00
	To Closing Balance			8,260.00	
				8,260.00	8,260.00

Aedis Developers LLP (23-24)

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-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			767.00	
1-Mar-24	By Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/10023		767.00
				767.00	767.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

5-4-187/7,

Mg Road & Rp Road Junction,

Ranigunj,

Secunderabad

1-Apr-23 to 31-Mar-24

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	By (as per details) Plumbing GST 12% Input CGST Input SGST <i>Being amt credit to Reflection electricals pvt ltd t/w SQ Panel material against bill no:3689 dt:10. 1.24 vide po no:81565 scan id :176439.</i>	Purchase	PUR/10013		11,088.00
16-Mar-24	To BANK- 009763700003021(YES) <i>Being Chq no:406498 issued to Reflections electricals Pvt Ltd towards SQ panel materials Agst Inv no:3689 dtd:10.01.24</i>	Payment	PAY/10075	11,088.00	
				11,088.00	11,088.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SUP Serene Coir and Foam Products**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,783.00
	To Closing Balance			13,783.00	
				13,783.00	13,783.00

Aedis Developers LLP (23-24)

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-23 to 31-Mar-24

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				826.00
7-Feb-24	To BANK- 009763700003021(YES) <i>Being cheque no:533070 Issued to Shubham enterprises t/w against credit balance.</i>	Payment	PAY/10061	826.00	
				826.00	826.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SUP-Shweta Computers**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,700.00
4-May-23	To BANK-009763700003021(YES) <i>CHQ no 533021,Being chq issued to Shweta computers towards vide bill no 71437,bill dt:17.02.23,po no 97252,po date 17.02.23</i>	Payment	PAY/10009	4,700.00	
				4,700.00	4,700.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SUP-Sri Sai Vishal Enterprises**

Ledger Account

Street No.17,

Tarnaka,

Secunderabad

1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,800.00
	To Closing Balance			16,800.00	
				16,800.00	16,800.00

Aedis Developers LLP (23-24)

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-23 to 31-Mar-24

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				23,377.67
24-Apr-23	To BANK- 009763700003021(YES) <i>Ch No:650216,Being cheque issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/10001	22,062.00	
4-Oct-23	By (as per details) Sundry Purchases GST 18% 872.00 Dr Input CGST 78.48 Dr Input SGST 78.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to SLLP toawards purchase of Sanitary CP -CP Health faucet against Inv no:32015 Dt:8-8-23 Po no:20230807054</i>	Purchase	PUR/10006		1,029.00
16-Oct-23	By (as per details) Plumbing GST 18% 872.00 Dr Input CGST 78.48 Dr Input SGST 78.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to SLLP towards purchase of Sanitary CP -CP health faucet against Inv no:32015 Dt:8-8-23 po no:20230807054 Scan id:165381</i>	Purchase	PUR/10008		1,029.00
	By (as per details) Paints 18% 2,172.00 Dr Input CGST 195.48 Dr Input SGST 195.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount creited to SLLP towards purchase of Paints -Wall Putty Cement against Inv no:33323 Dt:9-10-23 po no:2023107047 Scan id:164827</i>	Purchase	PUR/10009		2,563.00
3-Nov-23	To BANK- 009763700003021(YES) <i>Being cheque no:533036 issued to SLLP towards credit balance</i>	Payment	PAY/10027	4,908.00	
Carried Over				26,970.00	27,998.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,970.00	27,998.67
16-Jan-24	T0 (as per details)	Debit Note	DN/10001	1,029.00	
	Sundry Purchases GST 18%	872.00 Cr			
	Input CGST	78.48 Cr			
	Input SGST	78.48 Cr			
	OIE-Rounding Off	0.04 Cr			
	Being amt debit to summit sales llp t/w cp cp health faucet against inv no:32015 dt:8.8.23 po no:20230807054.				
	By OIE-Rounding Off	Journal	JOU/10007		0.33
	Being roundoff.				
				27,999.00	27,999.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SUP Veeramsetty Srinivas**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-23	By (as per details)	Purchase	PUR/10011		4,543.00
	Sundry Purchases GST 18%			3,850.00 Dr	
	Input CGST			346.50 Dr	
	Input SGST			346.50 Dr	
	<i>being amount credit to V Srinivas towards waterproofing vide bill no 3450 dt 9-10-23</i>				
					4,543.00
To	Closing Balance			4,543.00	
				4,543.00	4,543.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**SUP-Vivid World**

Ledger Account

Flat No:-503,G2 Block,Indu Aranaya Pallavi Apts,

Flat No:-503,G2 Block,Indu Aranaya Pallavi Apts,

1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-24	By Sundry Purchases-URD <i>Being amt credit to Vivid world t/w Laser toner refilling and drum material against bill no:2708 dt:25. 1.24 vide po no:20240125048.</i>	Purchase	PUR/10014		550.00
2-Feb-24	To BANK- 009763700003021(YES) <i>Being cheque no:533067 Issued to Vivid world t/w against credit balance.</i>	Payment	PAY/10060	550.00	
				550.00	550.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Tally Software Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-24	T0 BANK-009763700003021(YES) <i>Being cheque no:533049 Issued for Modi Properties pvt ltd t/w Remburesement Payment of Tally Prime server expenditure allocation.</i>	Payment	PAY/10041	7,586.00	
				7,586.00	
By	Closing Balance				7,586.00
				7,586.00	7,586.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				35.00
30-May-23	To (as per details)	Payment	PAY/10011	35.00	
	TDS - 10% Interest 5,172.00 Dr				
	TDS-10% Professional Charges 500.00 Dr				
	SIP-TDS 171.00 Dr				
	BANK- 009763700003021(YES) 5,878.00 Cr				
	<i>chq no 533022,Being chq issued to TDS Challan towards tds payable for the month of March-23</i>				
7-Feb-24	By (as per details)	Payment	PAY/10062		750.00
	CONT Vasanthi Construction & Developers 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	BANK- 009763700003021(YES) 74,250.00 Cr				
	<i>Being cheque no:422323 Issued to NEFT Transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 3/8(3 Installments).</i>				
9-Feb-24	By (as per details)	Payment	PAY/10063		250.00
	CONT Vasanthi Construction & Developers 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK- 009763700003021(YES) 24,750.00 Cr				
	<i>Being cheque no:422324 Issued to NEFT Transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 4/8 Installment.</i>				
16-Feb-24	By (as per details)	Payment	PAY/10064		250.00
	CONT Vasanthi Construction & Developers 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK- 009763700003021(YES) 24,750.00 Cr				
	<i>Being cheque no:422326 Issued to NEFT Transfer to Vasanthi constructions and developers t/w on a/c payment against credit balance 5/8 Installment.</i>				
24-Feb-24	By (as per details)	Payment	PAY/10066		250.00
	CONT Vasanthi Construction & Developers 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK- 009763700003021(YES) 24,750.00 Cr				
	<i>Being cheque no:422328 issued to NEFT transfer to Vasanthi construction and developers t/w on a/c payment against credit balance 6/8 Installment.</i>				
Carried Over				35.00	1,535.00

continued ...

Aedis Developers LLP (23-24)

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.00	1,535.00
1-Mar-24	To (as per details)	Payment	PAY/10067	1,500.00	
	TDS-10% Professional Charges 7,300.00 Dr				
	BANK- 009763700003021(YES) 8,800.00 Cr				
	Being cheque no:422329 Issued to				
	NEFT Transfer to ITD t/w TDS				
	Payment for the month of Feb				
	2024.				
16-Mar-24	By (as per details)	Payment	PAY/10074		250.00
	CONT Vasanthi Construction & Developers 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK- 009763700003021(YES) 24,750.00 Cr				
	Being chq no:406495 issued to				
	Vasanthai Constructions &				
	Developers towards 7/8				
	Installments				
23-Mar-24	By (as per details)	Payment	PAY/10076		250.00
	CONT Vasanthi Construction & Developers 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK- 009763700003021(YES) 24,750.00 Cr				
	Being chq no:406499 issued to				
	Vasanthi Constructions &				
	Developers towards 8/8				
	Installments				
				1,535.00	2,035.00
To	Closing Balance			500.00	
				2,035.00	2,035.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**TDS - 10% Interest**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,172.00
30-May-23	To (as per details)	Payment	PAY/10011	5,172.00	
	TDS-1% Contract 35.00 Dr				
	TDS-10% Professional Charges 500.00 Dr				
	SIP-TDS 171.00 Dr				
	BANK- 009763700003021(YES) 5,878.00 Cr				
	<i>chq no 533022,Being chq issued to</i>				
	<i>TDS Challan towards tds payable</i>				
	<i>for the month of March-23</i>				
31-Mar-24	By USL-Paramount Builders	Journal	JOU/10018		11,281.00
	<i>Being tds payable on interest</i>				
				5,172.00	16,453.00
				11,281.00	
				16,453.00	16,453.00
	To Closing Balance				

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				300.00
4-May-23	By (as per details)	Purchase	PUR/10001		3,000.00
	SP-KGM & CO			32,400.00 Cr	
	OERD-Consultancy Charges			30,000.00 Dr	
	Input CGST			2,700.00 Dr	
	Input SGST			2,700.00 Dr	
	TDS-10% Professional Charges			3,000.00 Cr	
	<i>Being amount credited to KGM& Co towards professional fees gst filling fees from oct22 to Mar23@ 5000/- pm vide bill no 2023-2024 /77,bill date 04.04.23,tds=30000 *10%</i>				
30-May-23	To (as per details)	Payment	PAY/10011	500.00	
	TDS-1% Contract			35.00 Dr	
	TDS - 10% Interest			5,172.00 Dr	
	SIP-TDS			171.00 Dr	
	BANK- 009763700003021(YES)			5,878.00 Cr	
	<i>chq no 533022,Being chq issued to TDS Challan towards tds payable for the month of March-23</i>				
6-Jun-23	To (as per details)	Payment	PAY/10012	3,000.00	
	SIP-TDS			90.00 Dr	
	BANK- 009763700003021(YES)			3,090.00 Cr	
	<i>Chq no 533023,Being chq issued to TDS Challan towards tds payable for the month of May-23</i>				
24-Jun-23	By (as per details)	Purchase	PUR/10003		408.00
	SP-Shruti Agarwal			4,405.00 Cr	
	OERD-Consultancy Charges			4,079.00 Dr	
	Input SGST			367.11 Dr	
	Input CGST			367.11 Dr	
	TDS-10% Professional Charges			408.00 Cr	
	OIE-Rounding Off			0.22 Cr	
	<i>Being amount credited to Shruthi Agarwal Towards professional charges vide bill no SA2324038,bill date 15.06.23,tds=4079*10%</i>				
Carried Over				3,500.00	3,708.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,500.00	3,708.00
27-Jun-23	By (as per details) SP-KGM & CO 4,277.00 Cr OERD-Consultancy Charges 3,960.00 Dr Input CGST 356.40 Dr Input SGST 356.40 Dr TDS-10% Professional Charges 396.00 Cr OIE-Rounding Off 0.20 Dr <i>Being amount credited to KGM & Co towards F.Y 21-22 Q3-26Q,Q4 -26Q original & Q2-26Q,Q4-26Q correction,F.Y 22-23-Q1-26Q original charges vide bill no 430,bill date 14.11.22,tds=3960*10%</i>	Purchase	PUR/10005		396.00
5-Jul-23	T0 BANK- 009763700003021(YES) <i>Chq no 533026,Being chq issued to Tds challan towards tds payable for the month of June-23</i>	Payment	PAY/10015	804.00	
5-Oct-23	By (as per details) SP-Geo Technologies 5,400.00 Cr OERD-Consultancy Charges 5,000.00 Dr Input CGST 450.00 Dr Input SGST 450.00 Dr TDS-10% Professional Charges 500.00 Cr <i>Being amount credited to Geo Technologies towards Preparation of report against Inv no:120 Dt:3 -10-23</i>	Purchase	PUR/10007		500.00
16-Oct-23	By (as per details) SP-KGM & CO 16,200.00 Cr OERD-Consultancy Charges 15,000.00 Dr Input CGST 1,350.00 Dr Input SGST 1,350.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>Being amount credited to KGm & Co towards Professional charges against Inv no:244 Dt:1-8-23</i>	Purchase	PUR/10010		1,500.00
4-Nov-23	T0 BANK- 009763700003021(YES) <i>Being cheque no:533037 issued to TDS payment for the month of Oct'23</i>	Payment	PAY/10028	2,000.00	
11-Dec-23	By (as per details) SP-D PAVAN KUMAR 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr BANK- 009763700003021(YES) 90,000.00 Cr <i>Being cheque no:533040 Issued for NEFT/RTGS Transfer to D Pavan kumar t/w Law chambers case no:OS NO.535/2015.</i>	Payment	PAY/10031		10,000.00
	Carried Over			6,304.00	16,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,304.00	16,104.00
20-Dec-23	By (as per details) SP-Shruti Agarwal 4,536.00 Cr OERD-Consultancy Charges 4,200.00 Dr Input CGST 378.00 Dr Input SGST 378.00 Dr TDS-10% Professional Charges 420.00 Cr <i>Being amt credit to Shruti Agarwal t /w Fee For Professional services form 8 out of pocket expenses filing fee ect vide bill no:SA2324133 dt:11.12.23.</i>	Purchase	PUR/10012		420.00
22-Dec-23	By (as per details) SP-D PAVAN KUMAR 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr BANK- 009763700003021(YES) 90,000.00 Cr <i>Being cheque no:533044 Issued for NEFT/RTGS Transfer to D Pavan Kumar t/w Law Chambers case no:535/2015.</i>	Payment	PAY/10034		10,000.00
28-Dec-23	To BANK- 009763700003021(YES) <i>Being cheque no:533046 Issued for NEFT Transfer to ITD t/w TDS Payable for the month of Dec 2023.</i>	Payment	PAY/10037	20,420.00	
1-Feb-24	By (as per details) SP-D PAVAN KUMAR 25,000.00 Dr TDS-10% Professional Charges 2,500.00 Cr BANK- 009763700003021(YES) 22,500.00 Cr <i>Being cheque no:533051 Issued to Neft transfer to D Pavan kumar t/w Law chambers case no:535/2015 6 /6 installment.</i>	Payment	PAY/10043		2,500.00
	By (as per details) SP-D PAVAN KUMAR 50,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr BANK- 009763700003021(YES) 45,000.00 Cr <i>Being cheque no:533050 Issued for NEFT Transfer to D Pavan Kumar t/w Law Chambers case no:535/2015.5/6 Installment.</i>	Payment	PAY/10042		5,000.00
1-Mar-24	To (as per details) TDS-1% Contract 1,500.00 Dr BANK- 009763700003021(YES) 8,800.00 Cr <i>Being cheque no:422329 Issued to NEFT Transfer to ITD t/w TDS Payment for the month of Feb 2024.</i>	Payment	PAY/10067	7,300.00	
	Carried Over			34,024.00	34,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,024.00	34,024.00
1-Mar-24	By (as per details) SP-Kulkarni Consultants 59,000.00 Dr TDS-10% Professional Charges 5,000.00 Cr BANK- 009763700003021(YES) 54,000.00 Cr <i>Being cheque no:422333 Issued to NEFT Transfer to Kulkarni consultants t/w consultancy charges for standed advance(54000/- =50,000+9000 GST-5000 TDS).</i>	Payment	PAY/10071		5,000.00
12-Mar-24	By (as per details) SP-KGM & CO 24,300.00 Cr OERD-Consultancy Charges 22,500.00 Dr Input CGST 2,025.00 Dr Input SGST 2,025.00 Dr TDS-10% Professional Charges 2,250.00 Cr <i>Being amount credited to KGM & CO towards professional fees Gst Filling fees for July-23 to Mar-24 @2500/-pm agst Inv no:2023-2024 /539 dtd:-03-24 tds=22500*10%</i>	Purchase	PUR/10017		2,250.00
28-Mar-24	By (as per details) SP-KGM & CO 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 <i>Being amount credited to KGM & Co towards Profeesional fees towqards FY 2023-2024 Q1,Q3,FY 2022-2023 Q1,Q2,Q3Q4 agst Inv no:2023-2024/551 dtd:19.03.24 tds =10000*10%</i>	Purchase	PUR/10018		1,000.00
To	Closing Balance			34,024.00 8,250.00 42,274.00	42,274.00 42,274.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**USL-Paramount Builders**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,51,547.00
28-Apr-23	By BANK- 009763700003021(YES) <i>Being amount received from Paramount Builders</i>	Receipt	REC/10004		2,00,000.00
4-Jul-23	By BANK- 009763700003021(YES) <i>Being amount received from Paramount towards Loan</i>	Receipt	REC/10010		15,000.00
22-Aug-23	By BANK- 009763700003021(YES) <i>Being amount received from paramount Builders towards loan</i>	Receipt	REC/10011		35,000.00
21-Sep-23	By BANK- 009763700003021(YES) <i>Being cheque no:726160 received fom paramount Builders towards Loan</i>	Receipt	REC/10015		60,000.00
25-Oct-23	By BANK- 009763700003021(YES) <i>Being amount received from MPPL</i>	Receipt	REC/10016		75,000.00
5-Dec-23	By BANK- 009763700003021(YES) <i>Being amt Received from Parmount Builders t/w Loan.</i>	Receipt	REC/10018		50,000.00
31-Mar-24	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 23-24.</i>	Journal	JOU/10017		1,12,814.00
	T0 TDS - 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10018	11,281.00	
				11,281.00	14,99,361.00
	T0 Closing Balance			14,88,080.00	
				14,99,361.00	14,99,361.00

Aedis Developers LLP (23-24)

M G Road, Ranigunj
Seuncderabad

WO M Sudarshan

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,69,731.00
	To Closing Balance			1,69,731.00	
				1,69,731.00	1,69,731.00