Aedis Developers LLP (23-24)

M G Road, Ranigunj
Seuncderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**Open Card Exp**	**Journal**	JOU/10005	**5,048.80**	
	Open Card Ac				**5,048.80**
	Being transferred				
30-Sep-23	**EMP- Krishna Prasad Commission**	**Journal**	JOU/10006	**1,650.00**	
	EMP Venkataramana Reddy Commission			**1,250.00**	
	EMP Saritha Commission			**750.00**	
	EMP Prabhakar Reddy Commission Ac			**750.00**	
	EMP Ramesh Commission Ac			**600.00**	
	SAL COMMISSION				**5,000.00**
	Being flat no.503 incentive twicely enter in previous years same is reversed				
17-Oct-23	**OE-Petrol/oil/diesel**	**Journal**	JOU/10001	**24,000.00**	
	SP BPCL-Ecms				**24,000.00**
	Being amount credited to BPCL-ECMS towards Generator diesel expenses				
20-Dec-23	**OIE-Printing & Stationery-URD**	**Journal**	JOU/10002	**1,080.00**	
	ECARD M Malla Reddy				**1,080.00**
	Being amt credit to M.Malla reddy t/w Xerox expenses from period:1.11.2023 to 30.11.23.				
28-Dec-23	**IT Representation Fees Payable**	**Journal**	JOU/10003	**4,358.00**	
	OIE-Audit Fee			**1,542.00**	
	SP-KGM & CO				**5,900.00**
	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.				
31-Dec-23	**FEXPUD-Fees & Charges**	**Journal**	JOU/10008	**1,017.10**	
	SP-Modi Soham HUF				**1,017.10**
	Being amt credit to Soham modi HUF t/w Filling of anual reports on 30-06-2023 on behalf of MGWA.				
31-Dec-23	**SP-Modi Soham HUF**	**Journal**	JOU/10009	**0.14**	
	OIE-Rounding Off				**0.14**
	Being round off.				
16-Jan-24	**OIE-Rounding Off**	**Journal**	JOU/10007	**0.33**	
	SUP-Summit Sales LLP				**0.33**
	Being roundoff.				
18-Jan-24	**OIE-Printing & Stationery-URD**	**Journal**	JOU/10010	**1,200.00**	
	ECARD M Malla Reddy				**1,200.00**
	Being amt credit to M.Malla reddy t/w Xerox expenses from period:01.12.2023 to 30.12.2023.				
	Carried Over			**38,354.37**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,354.37**	
29-Jan-24	**CUST-Flat No- 202 Modi Properties Pvt Ltd**	**Journal**	JOU/10011	**390.00**	
	OIE-Legal Services				**390.00**
	Being earlier expenses reversed				
31-Jan-24	**Ineligible ITC**	**Journal**	JOU/10015	**13,631.94**	
	Input CGST				**6,815.97**
	Input SGST				**6,815.97**
	Being CGST and SGST input amt transfer to Ineligible ITC.				
16-Feb-24	**CUST- Suspenses**	**Journal**	JOU/10014	**3.20**	
	Sundry Bal Written Off				**3.20**
	beign balance written off				
1-Mar-24	**OIE-Printing & Stationery-URD**	**Journal**	JOU/10016	**920.00**	
	ECARD M Malla Reddy				**920.00**
	Being amt credit to M.Malla reddy t/w Xerox expenses from period:01.01.2024 to 31.1. 24.				
1-Mar-24	**Preparation Report**	**Journal**	JOU/10021	**5,000.00**	
	OERD-Consultancy Charges				**5,000.00**
	Being transferred				
1-Mar-24	**PARTNER-MPPL**	**Journal**	JOU/10022	**2,67,420.10**	
	PARTNER-Dhanraj Krishna			**2,67,420.09**	
	Profit & Loss A/c				**5,34,840.19**
	Being share of loss transferred to partners				
1-Mar-24	**Bad Debits Written Off**	**Journal**	JOU/10023	**767.00**	
	SUP-Parshva Global				**767.00**
	Being balance written off				
1-Mar-24	**SP BPCL-Ecms**	**Journal**	JOU/10024	**29,000.00**	
	Bad Debits Written Off				**29,000.00**
	Being balance written off				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10017	**1,12,814.00**	
	USL-Paramount Builders				**1,12,814.00**
	Being interest payable for the year 23-24.				
31-Mar-24	**USL-Paramount Builders**	**Journal**	JOU/10018	**11,281.00**	
	TDS - 10% Interest				**11,281.00**
	Being tds payable on interest				
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10019	**14,858.26**	
	Input CGST				**7,429.13**
	Input SGST				**7,429.13**
	Transfer to ineligible ITC				
			Total:	**4,94,439.87**	