Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SP-Summit Sales Llp -Common Expenses

Ledger Account

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-6-2020	To	**BANK -009772400000050(RERA)** *Ch No:208001,Being Cheque Issued to Summit sales Common Expenses towards employe Insurance Purpose*	**Payment**	PAY/10066	7,937.00	
11-6-2020	By	**OERD-Logestics Expenses 18%** *Being Amount Credit to Summit sales Common expenses towards Admin expenses for th emonth of May-2020 Vide 10012*	**Purchase**	PUR/10025		23,898.00
	To	**BANK -009772400000050(RERA)** *Being Amount Transfer to Summit salesllp towards Admin expenses vide Bill No-10012*	**Payment**	PAY/10071	23,898.00	
					31,835.00	23,898.00
	By	**Closing Balance**				7,937.00
					31,835.00	**31,835.00**