

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SP-Summit Sales Llp -Common Expenses

Ledger Account

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			7,937.00	
18-7-2020	By (as per details)	Purchase	PUR/10078		30,640.00
	OERD-Logestics Expenses 18%	27,728.58 Dr			
	Input CGST	2,495.57 Dr			
	Input SGST	2,495.57 Dr			
	OIE-Rounding Off	0.28 Dr			
	TDS-.7.5% Professional Cahrges	2,080.00 Cr			
	<i>Being Amount credited to Summit Sales LLP Common Expenses towards admin expenses vide bill no:SSLLP/COM/10026 /2020-21 inv dt:15.07.2020</i>				
	To BANK -009772400000050(RERA)	Payment	PAY/10137	32,443.00	
	<i>Being amt credited to Summit Sales LLP common expenses towards admin expenses vide bill no:2020-21</i>				
				40,380.00	30,640.00
By	Closing Balance				9,740.00
				40,380.00	40,380.00