

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**SP-SLLP LOGISTICS**

Ledger Account

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-7-2020	By (as per details)	Purchase	PUR/10056		10,631.00
	OERD-Logestics Expenses 18%	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	OIE-Rounding Off	0.50 Dr			
	TDS-1.5% Contract	137.00 Cr			
	Being Amount Credit to SSLP Logistics Towards Goods Transportation charges vide Bill No-10164				
	By (as per details)	Purchase	PUR/10057		19,890.00
	OERD-Logestics Expenses 18%	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS-.7.5% Professional Cahrges	1,350.00 Cr			
	Being Amount Credit to SLLP Logistics Towards Admin services charges for the month of June				
	To BANK -009772400000050(RERA)	Payment	PAY/10115	30,521.00	
	Being Amount Transfer to SLLP Logistics Towards Admin serives charges for the month of june-20 Vide Bill No-10180,10164				
25-7-2020	By (as per details)	Purchase	PUR/10088		20,286.00
	OERD-Logestics Expenses 18%	17,413.00 Dr			
	Input CGST	1,567.17 Dr			
	Input SGST	1,567.17 Dr			
	OIE-Rounding Off	0.34 Cr			
	TDS-1.5% Contract	261.00 Cr			
	Being Amount Credited toSummit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SLLP/LOG /10219 inv dt:24.07.2020				
	To BANK -009772400000050(RERA)	Payment	PAY/10149	20,286.00	
	Being Amount Transfer To Summit Sales LLP Logistics towards Advertising Services Charges vide bill no:SLLP/LOG/10219				
				50,807.00	50,807.00