

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

Ledger Account

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-8-2020	By (as per details)	Purchase	PUR/10107		10,084.00
	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-7.5% Interest	684.00 Cr			
	<i>Being Amount Credited to Summit Sales Logistics towards goods & transportation charges vide bill no:SLLP/LOG/10274, inv dt:07.08.2020</i>				
8-8-2020	To BANK -009772400000050(RERA)	Payment	PAY/10187	10,084.00	
	<i>Being Amount Transfer to SLLP Logistics Towards Goods Transportation for the month of Aug-2020</i>				
12-8-2020	By (as per details)	Purchase	PUR/10112		1,105.00
	OERD-Logestics Expenses 18%	1,000.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-.7.5% Professional Cahrges	75.00 Cr			
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SLLP/LOG/10245 inv dt:31.07.2020</i>				
	To BANK -009772400000050(RERA)	Payment	PAY/10194	1,105.00	
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards sQC charges vide bill no:SLLP/LOG/10285 inv dt:31.07.2020</i>				
14-8-2020	By (as per details)	Purchase	PUR/10118		6,630.00
	OERD-Logestics Expenses 18%	6,000.00 Dr			
	Input CGST	540.00 Dr			
	Input SGST	540.00 Dr			
	TDS-.7.5% Professional Cahrges	450.00 Cr			
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SLLP/LOG/10395 inv dt:13.08.2020</i>				
	To BANK -009772400000050(RERA)	Payment	PAY/10198	6,630.00	
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards Admin service charges vide bill no:SLLP/LOG/10395 inv dt:13.08.2020</i>				
	Carried Over			17,819.00	17,819.00

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SP-SLLP LOGISTICS Ledger Account : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,819.00	17,819.00
14-8-2020	By (as per details)	Purchase	PUR/10119		6,417.00
	OERD-Logestics Expenses 18%	5,808.00 Dr			
	Input CGST	522.72 Dr			
	Input SGST	522.72 Dr			
	OIE-Rounding Off	0.44 Cr			
	TDS-.7.5% Professional Cahrges	436.00 Cr			
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SLLP/LOG/10277 inv dt:13.08.2020</i>				
	To BANK -009772400000050(RERA)	Payment	PAY/10199	6,417.00	
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SLLP/LOG/10277 inv dt:13.08.2020</i>				
	By (as per details)	Purchase	PUR/10120		5,605.00
	OERD-Logestics Expenses 18%	5,072.00 Dr			
	Input CGST	456.48 Dr			
	Input SGST	456.48 Dr			
	OIE-Rounding Off	0.04 Dr			
	TDS-.7.5% Professional Cahrges	380.00 Cr			
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SLLP/LOG/10295 inv dt:10.08.2020</i>				
	To BANK -009772400000050(RERA)	Payment	PAY/10200	5,605.00	
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SLLP/LOG/10295 inv dt:10.08.2020</i>				
	By (as per details)	Purchase	PUR/10121		5,731.00
	OERD-Logestics Expenses 18%	5,186.47 Dr			
	Input CGST	466.78 Dr			
	Input SGST	466.78 Dr			
	OIE-Rounding Off	0.03 Cr			
	TDS-.7.5% Professional Cahrges	389.00 Cr			
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SLLP/LOG/10322 inv dt:10.08.2020</i>				
	To BANK -009772400000050(RERA)	Payment	PAY/10201	5,731.00	
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SLLP/LOG/10322 inv dt:10.08.2020</i>				
	By (as per details)	Purchase	PUR/10122		1,188.00
	OERD-Logestics Expenses 18%	1,075.68 Dr			
	Input CGST	96.81 Dr			
	Input SGST	96.81 Dr			
	OIE-Rounding Off	0.30 Cr			
	TDS-.7.5% Professional Cahrges	81.00 Cr			
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SLLP/LOG/10365 inv dt:10.08.2020</i>				
	To BANK -009772400000050(RERA)	Payment	PAY/10202	1,188.00	
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SLLP/LOG/10365 inv dt:10.08.2020</i>				
	Carried Over			36,760.00	36,760.00

Aedis Developers LLP

SP-SLLP LOGISTICS Ledger Account : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,760.00	36,760.00
14-8-2020	By (as per details)	Purchase	PUR/10123		3,766.00
	OERD-Logestics Expenses 18%	3,407.35 Dr			
	Input CGST	306.66 Dr			
	Input SGST	306.66 Dr			
	OIE-Rounding Off	0.33 Dr			
	TDS-.7.5% Professional Cahrges	255.00 Cr			
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SLLP/LOG/10381 inv dt:10.08.2020</i>				
	To BANK -00977240000050(RERA)	Payment	PAY/10203	3,766.00	
	<i>Beig Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SLLP/LOG/10381 inv dt:10.08.2020</i>				
25-8-2020	To (as per details)	Debit Note	DN/10007	14,160.00	
	OERD-Logestics Expenses 18%	12,000.00 Cr			
	Input CGST	1,080.00 Cr			
	Input SGST	1,080.00 Cr			
	<i>Being Debit note issued against Bill No. SLLP/LOG/10180 dated 03.07.2020</i>				
	To (as per details)	Debit Note	DN/10008	14,160.00	
	OERD-Logestics Expenses 18%	12,000.00 Cr			
	Input CGST	1,080.00 Cr			
	Input SGST	1,080.00 Cr			
	<i>Being Debit note issued against Bill No. SLLP/LOG/10027 Dated 30.04.2020</i>				
	To (as per details)	Debit Note	DN/10009	14,160.00	
	OERD-Logestics Expenses 18%	12,000.00 Cr			
	Input CGST	1,080.00 Cr			
	Input SGST	1,080.00 Cr			
	<i>Being Debit note issued against Bill No. SLLP/LOG/10089 Dated 30.05.2020</i>				
				83,006.00	40,526.00
By	Closing Balance				42,480.00
				83,006.00	83,006.00