

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**SP-Summit Sales Llp -Common Expenses**

Ledger Account

1-Apr-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			1,363.00	
1-5-2020	To BANK -009772400000050(RERA) <i>Being Amount Transfer to SSLP Logistics Towards Admin Expenses Vide Bill No -COMMON/285</i>	Payment	PAY/10025	10,253.00	
8-6-2020	To BANK -009772400000050(RERA) <i>Ch No:208001,Being Cheque Issued to Summit sales Common Expenses towards employe Insurance Purpose</i>	Payment	PAY/10066	7,937.00	
11-6-2020	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-.7.5% Professional Cahrges <i>Being Amount Credit to Summit sales Common expenses towards Admin expenses for th emonth of May-2020 Vide 10012</i>	Purchase 21,627.37 Dr 1,946.46 Dr 1,946.46 Dr 0.29 Cr 1,622.00 Cr	PUR/10025		23,898.00
	To BANK -009772400000050(RERA) <i>Being Amount Transfer to Summit salesllp towards Admin expenses vide Bill No-10012</i>	Payment	PAY/10071	23,898.00	
18-7-2020	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-.7.5% Professional Cahrges <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>	Purchase 27,728.58 Dr 2,495.57 Dr 2,495.57 Dr 0.28 Dr 2,080.00 Cr	PUR/10078		30,640.00
	To BANK -009772400000050(RERA) <i>Being amt credited to Summit Sales LLP common expenses towards admin expenses vide bill no:2020-21</i>	Payment	PAY/10137	32,443.00	
3-9-2020	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST TDS-.7.5% Professional Cahrges <i>Being Amount Credit to SSLP Common Expenses Towards Admin and Marketing Service vide Bill No-10058</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr 90.00 Cr	PUR/10155		1,326.00
	To BANK -009772400000050(RERA) <i>Being Amount Transfer to SSLP Common towards Payment of Bill No-10155</i>	Payment	PAY/10252	1,326.00	
	Carried Over			77,220.00	55,864.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,220.00	55,864.00
3-9-2020	By (as per details)	Purchase	PUR/10156		22,627.00
	OERD-Logestics Expenses 18%	20,477.00 Dr			
	Input CGST	1,842.93 Dr			
	Input SGST	1,842.93 Dr			
	OIE-Rounding Off	0.14 Dr			
	TDS-.7.5% Professional Cahrges	1,536.00 Cr			
	<i>Being Amount Credited to Summit Sales LLP towards purchase of Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10055 inv dt:28.08.2020</i>				
	By (as per details)	Purchase	PUR/10157		3,731.00
	OERD-Logestics Expenses 18%	3,376.44 Dr			
	Input CGST	303.88 Dr			
	Input SGST	303.88 Dr			
	OIE-Rounding Off	0.20 Cr			
	TDS-.7.5% Professional Cahrges	253.00 Cr			
	<i>Being Amount Credited to Summit Sales LLP Common Expenses towards Admin Marketing service charges for the month of May-2020 vide bill no:SSLLP/COM/10041 inv dt:28.08.2020</i>				
9-9-2020	By (as per details)	Purchase	PUR/10165		22,473.00
	OERD-Logestics Expenses 18%	20,337.66 Dr			
	Input CGST	1,830.39 Dr			
	Input SGST	1,830.39 Dr			
	OIE-Rounding Off	0.44 Cr			
	TDS-.7.5% Professional Cahrges	1,525.00 Cr			
	<i>Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM /10092 inv dt:31.08.2020</i>				
	To BANK -009772400000050(RERA)	Payment	PAY/10267	22,473.00	
	<i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM /10092 inv dt:31.08.2020</i>				
30-9-2020	By SAL-Welfare	Journal	JOU/10062		7,937.00
	<i>being amount paid to staff group medical insurance</i>				
	By OIE-Rounding Off	Journal	JOU/10063		2.00
	<i>being amt written off</i>				
9-10-2020	By (as per details)	Purchase	PUR/10213		33,154.00
	OERD-Logestics Expenses 18%	30,003.41 Dr			
	Input CGST	2,700.31 Dr			
	Input SGST	2,700.31 Dr			
	OIE-Rounding Off	0.03 Cr			
	TDS-.7.5% Professional Cahrges	2,250.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10112 inv dt:30.09.2020</i>				
	Carried Over			99,693.00	1,45,788.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,693.00	1,45,788.00
9-10-2020	To BANK -009772400000050(RERA) <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10112 inv dt:30.09.2020</i>	Payment	PAY/10337	33,154.00	
19-11-2020	By (as per details) OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-.7.5% Professional Cahrges <i>Being amount credited to SSLLP Common Expenses towards admin services charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31.10.2020</i>	Purchase 23,019.28 Dr 2,071.74 Dr 2,071.74 Dr 0.24 Dr 1,726.00 Cr	PUR/10247		25,437.00
	To BANK -009772400000050(RERA) <i>Being amount transfer to SSLLP Common Expenses towards admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10126 inv dt:31.10.2020</i>	Payment	PAY/10427	25,437.00	
				1,58,284.00	1,71,225.00
				12,941.00	
				1,71,225.00	1,71,225.00
To	Closing Balance				