

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SP-Summit Sales Llp -Common Expenses

Ledger Account
5-4-187/3&4,2nd Floor,
Soham Mansion
M G Road Secunderabad

1-Apr-20 to 19-Feb-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,363.00	
1-May-20	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-Jun-20	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-Jun-20	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-Jul-20	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-Sep-20	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
Carried Over				75,894.00	55,864.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,894.00	55,864.00
3-Sep-20	To BANK -009772400000050(RERA) <i>Being Amount Transfer to SSLP Common towards Payment of Bill No-10155</i>	Payment	PAY/10252	1,326.00	
	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-Sep-20	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) <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>	Payment	PAY/10267	22,473.00	
30-Sep-20	By SAL-Welfare <i>being amount paid to staff group medical insurance</i>	Journal	JOU/10062		7,937.00
	By OIE-Rounding Off <i>being amt written off</i>	Journal	JOU/10063		2.00
	Carried Over			99,693.00	1,12,634.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,693.00	1,12,634.00
9-Oct-20	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			
	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				
	To BANK -009772400000050(RERA)	Payment	PAY/10337	33,154.00	
	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				
19-Nov-20	By (as per details)	Purchase	PUR/10247		25,437.00
	OERD-Logestics Expenses 18%	23,019.28 Dr			
	Input CGST	2,071.74 Dr			
	Input SGST	2,071.74 Dr			
	OIE-Rounding Off	0.24 Dr			
	TDS-.7.5% Professional Cahrges	1,726.00 Cr			
	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				
	To BANK -009772400000050(RERA)	Payment	PAY/10427	25,437.00	
	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				
9-Dec-20	By (as per details)	Purchase	PUR/10268		27,455.00
	OERD-Logestics Expenses 18%	24,846.29 Dr			
	Input CGST	2,236.17 Dr			
	Input SGST	2,236.17 Dr			
	OIE-Rounding Off	0.37 Dr			
	TDS-.7.5% Professional Cahrges	1,864.00 Cr			
	Being Amount Credit to Summit Sales LLp Common Expenses Towards Admin & Marketing Service Charges for the month of Nov-2020 Vide Invoice No-10139				
	To BANK -009772400000050(RERA)	Payment	PAY/10458	27,455.00	
	Being Amount Transfer to SSLLP Common Expenses Towards Admin & Marketing expense Vide Bill No-10139				
8-Jan-21	To BANK -009772400000050(RERA)	Payment	PAY/10516	450.00	
	Being amount transfer to Summit Sales LLP Common Expenses towards new yer contribution from staff				
	Carried Over			1,86,189.00	1,98,680.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,189.00	1,98,680.00
8-Jan-21	By (as per details)	Journal	JOU/10138		450.00
	EMP Raj Nikhil	150.00 Dr			
	EMP-Bedide Kranthi Salarie	150.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	Being amount debited towards new year contribution 2021				
15-Jan-21	By (as per details)	Purchase	PUR/10293		21,313.00
	OERD-Logestics Expenses 18%	19,287.81 Dr			
	Input CGST	1,735.90 Dr			
	Input SGST	1,735.90 Dr			
	OIE-Rounding Off	0.39 Dr			
	TDS-.7.5% Professional Cahrges	1,447.00 Cr			
	Being amount credited to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31.12.2020				
	To BANK -009772400000050(RERA)	Payment	PAY/10526	21,313.00	
	Being amount transfer to SSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10154 inv dt:31.12.2020				
4-Feb-21	By (as per details)	Purchase	PUR/10314		21,722.00
	OERD-Logestics Expenses 18%	19,657.63 Dr			
	Input CGST	1,769.19 Dr			
	Input SGST	1,769.19 Dr			
	OIE-Rounding Off	0.01 Cr			
	TDS-.7.5% Professional Cahrges	1,474.00 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan -2021 against vide bill no:SSLLP/COM /10168 inv dt:31.01.2021				
	To BANK -009772400000050(RERA)	Payment	PAY/10576	21,722.00	
	Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing charges for the month odf Jan -2021 against vide bill no:SSLLP/COM /10168 inv dt:31.01.2021				
				2,29,224.00	2,42,165.00
				12,941.00	
To	Closing Balance			2,42,165.00	2,42,165.00