

Aedis Developers LLP

Ranigunj
Hyderabad

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1-Apr-19 to 31-Mar-20

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Aedis Developers LLPRanigunj
Hyderabad**Cash Book**

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To Yes Bank 009763700003021 <i>Ch No:521519,Being Cash Withdrawl from bank</i>	Contra	1	15,000.00	
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00
9-Sep-19	To Opening Balance			15,000.00	
9-Sep-19	By Misc Expenses <i>Being cash Paid towards Ganesh chandha for pooja purpose,</i>	Cash Payment	1		7,000.00
				15,000.00	7,000.00
	By Closing Balance				8,000.00
				15,000.00	15,000.00
10-Sep-19	To Opening Balance			8,000.00	
10-Sep-19	By Misc Expenses <i>Being cash Paid towards Ganesh chandha for pooja purpose,</i>	Cash Payment	2		4,000.00
				8,000.00	4,000.00
	By Closing Balance				4,000.00
				8,000.00	8,000.00
16-Sep-19	To Opening Balance			4,000.00	
16-Sep-19	By Consultancy Charges <i>Being cash paid towards TAN apply fee</i>	Cash Payment	3		70.00
				4,000.00	70.00
	By Closing Balance				3,930.00
				4,000.00	4,000.00
29-Oct-19	To Opening Balance			3,930.00	
29-Oct-19	By Interest on Tds <i>Being Amount Paid towards Interest On Tds</i>	Cash Payment	4		746.00
				3,930.00	746.00
	By Closing Balance				3,184.00
				3,930.00	3,930.00
2-Nov-19	To Opening Balance			3,184.00	
2-Nov-19	To Yes Bank Rera A/c-009772400000050 <i>Ch No:883552,Being Cash Withdrawl From Bank</i>	Contra	5	5,000.00	
	By Legal Expense <i>Being cash paid to Nanda kishore yadav towards filing and misc expenses of court in chq bouns case of Ravi kanth reddy.</i>	Cash Payment	5		5,000.00
	Carried Over			8,184.00	5,000.00

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Aedis Developers LLP

Cash Book : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,184.00	5,000.00
				8,184.00	5,000.00
By	Closing Balance				3,184.00
				8,184.00	8,184.00
9-Nov-19	To Opening Balance			3,184.00	
9-Nov-19	By Sales Promotion Expense	Cash Payment	6		6,888.00
	<i>Being amount paid to Suresh towards promotions expenses</i>				
				3,184.00	6,888.00
To	Closing Balance			3,704.00	
				6,888.00	6,888.00
27-Nov-19	By Opening Balance				3,704.00
27-Nov-19	To Yes Bank Rera A/c-009772400000050	Contra	7	7,000.00	
	<i>Chq no: 883598 Being chq issued to Yes bank towards cash w/d</i>				
				7,000.00	3,704.00
By	Closing Balance				3,296.00
				7,000.00	7,000.00
9-Dec-19	To Opening Balance			3,296.00	
9-Dec-19	By Staff Welfare Expenses	Cash Payment	7		490.00
	<i>Being Cash Paid towards Lunch Expenses on Sunday for 3 members(total-7members)</i>				
				3,296.00	490.00
By	Closing Balance				2,806.00
				3,296.00	3,296.00
18-Dec-19	To Opening Balance			2,806.00	
18-Dec-19	By Waseem - on A/c	Cash Payment	8		6,250.00
	<i>Being cash paid to waseem towards misc expenses for christmas carnival t genome valley</i>				
				2,806.00	6,250.00
To	Closing Balance			3,444.00	
				6,250.00	6,250.00
28-Dec-19	By Opening Balance				3,444.00
28-Dec-19	By Sales Promotion Expense	Cash Payment	9		5,316.00
	<i>Being cash paid to waseem towards christmas carnival at genome valley</i>				
					8,760.00
To	Closing Balance			8,760.00	
				8,760.00	8,760.00
30-Dec-19	By Opening Balance				8,760.00
30-Dec-19	To Waseem - on A/c	Bank Receipt	43	6,250.00	
	<i>Being Advance Against expenses Received</i>				
				6,250.00	8,760.00
	Carried Over				

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Cash Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,250.00	8,760.00
30-Dec-19	To Yes Bank Rera A/c-009772400000050 Contra <i>Ch No:731730,Being cash withdrawl from bank</i>		10	5,000.00	
				11,250.00	8,760.00
	By Closing Balance				2,490.00
				11,250.00	11,250.00
24-Jan-20	To Opening Balance			2,490.00	
24-Jan-20	By Interest on Tds Cash Payment <i>Being cash paid towards interest payment for the month of Dec-2019</i>		10		660.00
				2,490.00	660.00
	By Closing Balance				1,830.00
				2,490.00	2,490.00
7-Feb-20	To Opening Balance			1,830.00	
7-Feb-20	By Travelling Expenses Urd Cash Payment <i>Being amount paid Ramkrishna towards Travelling expenses for cherlapally site from 22.01.2020 to 23.01.2020.</i>		11		320.00
	By Travelling Expenses Urd Cash Payment <i>Being amount paid Ramkrishna towards Travelling expenses for site purpose from 27.01.2020 to 28.01.2020.</i>		12		320.00
				1,830.00	640.00
	By Closing Balance				1,190.00
				1,830.00	1,830.00
21-Feb-20	To Opening Balance			1,190.00	
21-Feb-20	By Fees/ Permission Cash Payment <i>Being CashPaid towards Telangana State real Estate Regulatory Authority Purpose, Koti</i>		13		590.00
				1,190.00	590.00
	By Closing Balance				600.00
				1,190.00	1,190.00
8-Mar-20	To Opening Balance			600.00	
8-Mar-20	By Postage & Courier Expenses Cash Payment <i>Being Amount Paid towards Courier expense Flat No-402</i>		14		3,917.00
				600.00	3,917.00
	To Closing Balance			3,317.00	
				3,917.00	3,917.00
11-Mar-20	By Opening Balance				3,317.00
11-Mar-20	To Yes Bank Rera A/c-009772400000050 Contra <i>Being Cash Withdrawl From Bank</i>		17	50,000.00	
				50,000.00	3,317.00
	Carried Over				

continued ...

Aedis Developers LLP

Cash Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	3,317.00
				50,000.00	3,317.00
By	Closing Balance				46,683.00
				50,000.00	50,000.00
14-Mar-20	To Opening Balance			46,683.00	
14-Mar-20	By Raj Nikhil On A/c	Cash Payment	15		5,000.00
	<i>Being Cash paid to Raj Nikhil Towards Advance Payment</i>				
				46,683.00	5,000.00
By	Closing Balance				41,683.00
				46,683.00	46,683.00
20-Mar-20	To Opening Balance			41,683.00	
20-Mar-20	By Gst Late Fee	Cash Payment	16		252.00
	<i>Being Cash Paid towards Late Fee for gst Payment</i>				
				41,683.00	252.00
By	Closing Balance				41,431.00
				41,683.00	41,683.00

Aedis Developers LLP

Ranigunj
Hyderabad

Yes Bank 009763700003021 Book

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To Modi Properties Pvt Ltd <i>Being Amount Received From MPPL Towards New Account Opening purpose</i>	Receipt	1	25,000.00	
24-Jun-19	To Modi Properties Pvt Ltd <i>Ch No:236342,Being Cheque Received From Mppl Towards Funds Transfer</i>	Receipt	2	15,00,000.00	
	To Dhanraj Krishna Capital A/c <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	3	100.00	
	To Dhanraj Krishna Capital A/c <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	4	5,00,000.00	
	To Dhanraj Krishna Capital A/c <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	5	10,00,000.00	
25-Jun-19	By Modi Properties Pvt Ltd <i>Being Amount Transfer to MPPL Towards Funds Transfer</i>	Bank Payment	1		8,30,944.00
28-Jun-19	By Vishal Goel <i>Ch No:218636,Being Amount Transfer to Vishal Goel Towards JDA Purpose</i>	Bank Payment	2		5,00,000.00
	By Shivani Goel <i>Ch No:218637,Being Cheque Issued to Shivani Goel Towards JDA Purpose</i>	Bank Payment	3		5,00,000.00
	By Soham Modi Huf <i>Ch No:218641,Being Cheque Issued to Modi soham HUF Towards JDA Registration Purpose S.Y No-1,16,17,19/1 Muraharipally village</i>	Bank Payment	4		2,02,411.80
				30,25,100.00	20,33,355.80
	By Closing Balance				9,91,744.20
				30,25,100.00	30,25,100.00
1-Jul-19	To Opening Balance			9,91,744.20	
1-Jul-19	By (as per details) Sri Bhavani Ads TDS 19-20 <i>Ch No:218638,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -19-20/83</i>	Bank Payment 5,900.00 Dr 50.00 Cr	5		5,850.00
	By (as per details) V Green Media Pvt.Ltd TDS 19-20 <i>CH No:218639,Being Cheque Issued to V Green Media Pvt Ltd towards Payment of Bill No-1920-131</i>	Bank Payment 23,600.00 Dr 400.00 Cr	6		23,200.00
	Carried Over			9,91,744.20	29,050.00

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Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,744.20	29,050.00
1-Jul-19	By (as per details) Sri Bhavani Digitals TDS 19-20 Ch No:218640,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No -19-20/35	Bank Payment 24,108.00 Dr 215.00 Cr	7		23,893.00
	By A S Agarwal & Co. Ch No:218644,Being Cheque Issued to AS Agarwal & Co Towards Payment of Bill No -ASA19200025	Bank Payment	8		14,625.00
2-Jul-19	By Electricity Connection Charges Chq no:218642 Being chq issued to TSSPDCL towards applying 5kw 3phase connection at MGA site.	Bank Payment	9		11,140.00
	By M Malla Reddy Happy Card A/c Being amount trf to MPPL towards M Malla reddy happy card expenses against chq no:218647	Bank Payment	10		437.00
7-Jul-19	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 Chq no:218645 Being chq issued to Dara Vijay towards for excess mud shifting from MGA to BRGV.	Bank Payment 1,800.00 Dr 36.00 Cr	11		1,764.00
	By R Anjaiah On A/c Chq no:218646 Being chq issued to R anjaiah towards for MGA site cellar excavation work.(This week advance request for RS.25000)	Bank Payment	12		25,000.00
9-Jul-19	By Soil Testing Chq no:218648 Being chq issued to B.satish kumar towards PREDCR charges of Morning glory aptms.	Bank Payment	13		5,000.00
15-Jul-19	By Fees/ Permission Ch No:218650,Being Cheque Issued to GP Muraharipally towards fee purpose	Bank Payment	14		1,10,020.00
	By (as per details) K Ravindar Allowa for Equip Urd TDS 19-20 Chq no:218652 Being chq issued to K Ravindar towards labour engaged for footpath both sides cleaning work 6 below kerb stone	Bank Payment 3,750.00 Dr 38.00 Cr	15		3,712.00
18-Jul-19	By Bank Charges Chq no:218653 Being chq issued to Soham modi HUF towards bank charges	Bank Payment	16		17.70
19-Jul-19	By M Malla Reddy Happy Card A/c Chq no:218654 Being chq issued to MPPL towards M malla reddy happy card expenses	Bank Payment	17		800.00
22-Jul-19	By Summit Sales Lip Chq no:218655 Being chq issued to SLLP towards Advance payment	Bank Payment	18		10,903.00
	Carried Over			9,91,744.20	2,36,361.70

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Aedis Developers LLP

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,744.20	2,36,361.70
24-Jul-19	By Paduri Ravikanth Reddy <i>Chq no:218656 Being chq issued to Paduri Ravikanth Reddy towards security deposit</i>	Bank Payment	19		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218657 Being chq issued to Paduri Ravikanth Reddy towards security deposit</i>	Bank Payment	20		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218658 Being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	21		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218659 being chq issuedto Paduri ravikanth reddy towards security deposit</i>	Bank Payment	22		10,00,000.00
	By Paduri Ravikanth Reddy <i>Chq no:218660 being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	23		10,00,000.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 <i>Being chq issued to him as per advice for payment voucher dtd 26.07.19 against chq no:218661</i>	Bank Payment 900.00 Dr 18.00 Cr	24		882.00
	To Modi Properties Pvt Ltd <i>Being Amount Received From MPPL Towards Funds Funds Transfer</i>	Receipt	6	50,00,000.00	
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Being chq issued to him as per advice for payment dtd 26.07.19 against chq no:218662</i>	Bank Payment 3,200.00 Dr 32.00 Cr	25		3,168.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:218665,Being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment 12,000.00 Dr 32,000.00 Dr 36,000.00 Dr 800.00 Cr	26		79,200.00
	By (as per details) Summit Sales Llp - Logistics TDS 19-20 <i>Ch NO:218667,Being Cheque Issued to Summit sales LLP towards Advertising Services Charges vide Bill No-215 dt 25-07 -2019</i>	Bank Payment 7,723.00 Dr 131.00 Cr	27		7,592.00
27-Jul-19	By Y Ravi Shankar <i>Chq no:218663 Being chq issued to Y Ravishankar towards purchase of Gulmohar trees & transport against bill no:345, dt:05.7. 2019, po no:59776, po dt:6.3.2019</i>	Bank Payment	28		2,450.00
	Carried Over			59,91,744.20	53,29,653.70

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Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,91,744.20	53,29,653.70
27-Jul-19	By (as per details) Summit Sales Llp Summit Sales Llp Chq no:218664 being chq issued to SLLP vide bill no:6962, dt:20.7.19, po no:60140, po dt:19.7.1, bill no:6963, dt:20.7.19, po no:59997, po dt:13.07.2019	Bank Payment 3,587.00 Dr 11,151.00 Dr	29		14,738.00
30-Jul-19	By (as per details) R S Bajaj & Associates TDS 19-20 Ch No:218670, Being Cheque Issed to RS Bajaj & Association towards Consultancy charges for ReRA Registration Charges	Bank Payment 23,600.00 Dr 2,000.00 Cr	30		21,600.00
	By Soham Modi Huf Ch No:218669, Being Cheque Issued to Modi Soham HUF Towards ReRA Fee Purpose	Bank Payment	31		5,575.90
31-Jul-19	By Ch.Ravi Kumar Printers Chq no:218671 Being chq issued to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24.07.2019	Bank Payment	32		3,100.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Being chq issued to him as per advice for payment voucher dtd 02.08.19 against chq no:218674	Bank Payment 4,500.00 Dr 45.00 Cr	33		4,455.00
	To R Anjaiah On A/c Cheque Canceled	Receipt	7	25,000.00	
				60,16,744.20	53,79,122.60
	By Closing Balance				6,37,621.60
				60,16,744.20	60,16,744.20
1-Aug-19	To Opening Balance			6,37,621.60	
3-Aug-19	By Summit Sales Llp Chq no:218673 Being chq issued to SLLP vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.07.19	Bank Payment	34		19,700.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Chq no:218675 Being chq issued to B Yadav towards const advance	Bank Payment 7,500.00 Dr 2,000.00 Dr 95.00 Cr	35		9,405.00
5-Aug-19	By (as per details) Dara Vijay Allow for Equip Hire Charges TDS 19-20 Chq no:082388 Being chq issued to Dara vijay towards excess mud shifting work from MGA to BRGV.	Bank Payment 6,638.00 Dr 133.00 Cr	36		6,505.00
	Carried Over			6,37,621.60	35,610.00

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Aedis Developers LLP

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,621.60	35,610.00
5-Aug-19	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 <i>Chq no:218677 being chq issued to K Ramulu towards for excess mud loading tractors for excess mud shifting to from MGA to BRGV for PCC work</i>	Bank Payment 38,816.00 Dr 777.00 Cr	37		38,039.00
	By Pride Engineers <i>Chq no:218678 being chq issued to Pride engineers towards purchase of borewell pump 3HP 23 stages vide po no:60542, dt:03.08.2019 full payment</i>	Bank Payment	38		46,015.00
11-Aug-19	By V.Kumar Enterprises <i>Chq no:218679 Being chq issued to V Kumar enterprises towards purchase of almara advance payment 100% vide po no:60675, dt:08.08.2019</i>	Bank Payment	39		8,024.00
	By Sreenivasa Sarma V V Happy Card A/c <i>Chq no:218680 Being chq issued to MHPL towards sreenivasa sarma happy card expenses</i>	Bank Payment	40		1,100.00
	By Vanam Ravi Expenses Card A/c <i>Chq no:082381 Being chq issued to MPPL towards V Ravi happy card expenses</i>	Bank Payment	41		4,880.00
	By Priyanka Printers <i>Chq no:082383 Being chq issued to Priyanaka printers towards flat files vide bill no:242, dt:60009</i>	Bank Payment	42		1,581.00
	By Saishiva Graphics <i>Chq no:082384 Being chq issued to Sai shiva graphics towards printing of brochures vide billno:229, dt:12.07.2019, po no:59918, po dt:9.7.19</i>	Bank Payment	43		14,700.00
	By Summit Sales Llp <i>Chq no:082385 Being chq issued to SSLLP towards purchase of computer and peripherals items vide bill no:7079,dt:31.07.19, po no:60386, po dt:30.7.19</i>	Bank Payment	44		1,602.00
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:082387,being Cheque Issued to B yadav Towards Advance Payment</i>	Bank Payment 17,000.00 Dr 170.00 Cr	45		16,830.00
	By Varna Media <i>Chq no:082386 Being chq issued to Varna media towards creative designing charges vide bill no:1218, dt:26.7.19, po no:59505, po dt:22.06.2019</i>	Bank Payment	46		25,740.00
To	301 Bingi Usha/B Santhish Kumar <i>Ch No:000002,Being Cheque Received From Customer towards Installment Amount R.No-101001</i>	Bank Receipt	1	2,25,000.00	
	Carried Over			8,62,621.60	1,94,121.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,621.60	1,94,121.00
12-Aug-19	By (as per details) R.Swapna On A/c TDS 19-20 <i>Ch No:082389,Being chq issued to him as per advice for payment voucher dtd 09.08.19</i>	Bank Payment 86,184.00 Dr 862.00 Cr	47		85,322.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Ch No:082390,Being chq issued to him as per advice for payment voucher dtd 09.08.19</i>	Bank Payment 6,050.00 Dr 61.00 Cr	48		5,989.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 <i>Ch No:082391,Being chq issued to him as per advice for payment voucher no 5520</i>	Bank Payment 30,400.00 Dr 608.00 Cr	49		29,792.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 <i>Ch No:082392,Being chq issued to himas per advice for payment voucher no 5521</i>	Bank Payment 5,400.00 Dr 108.00 Cr	50		5,292.00
	By (as per details) G Renuka A/c TDS 19-20 <i>Chq no:082393 Being chq issued to G Renuka (Architect) towards consultancy charges</i>	Bank Payment 30,000.00 Dr 3,000.00 Cr	51		27,000.00
	By (as per details) G Renuka A/c TDS 19-20 <i>Chq no:082394 Being chq issued to G Renuka towards consultancy charges</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	52		45,000.00
	To 501, Sirisilla Raju <i>Ch No:008727,Being Cheque Received From Customer towards Installment Amount</i>	Bank Receipt	2	2,25,000.00	
	To 303 B Srikanth Reddy <i>Ch No:000069,Being Cheque Received From Customer towards Installment Amount R.no-101003</i>	Bank Receipt	3	2,25,000.00	
	To 201 Mr B Hanmanth Reddy <i>Ch No:052504,Being Cheque Received From Customer towards Installment Amount R.No-101006</i>	Bank Receipt	4	25,000.00	
	To 201 Mr B Hanmanth Reddy <i>Ch No:052503,Being Amount Received From Customer Towards Installment Amount R.No-101007</i>	Bank Receipt	5	2,00,000.00	
	To 101 Mr Chintala Arun Reddy <i>Ch No:000029,Being Cheque Received From Customer Towards Installment Amount R.No-101009</i>	Bank Receipt	6	2,25,000.00	
	Carried Over			17,62,621.60	3,92,516.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,62,621.60	3,92,516.00
12-Aug-19	To 401 P Ashok <i>Ch No:000030,Being Cheque Received From Customer towards Installment Amount R.No-101010</i>	Bank Receipt	7	2,25,000.00	
	To 102 K Bhoopathi Reddy <i>Ch No:010891,Being Amount Received From Customer towards Installment Amount R.No-101011</i>	Bank Receipt	8	2,25,000.00	
17-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Ch No:082398,Being chq issued to him as per advice for payment voucher no 6</i>	Bank Payment 4,400.00 Dr 44.00 Cr	53		4,356.00
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:082395,Being Cheque Issued to B Yadav Towards advance payment</i>	Bank Payment 35,000.00 Dr 350.00 Cr	54		34,650.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 <i>Ch No:082396,Being chq issued to him as per advice for payment voucher no 5543</i>	Bank Payment 1,800.00 Dr 36.00 Cr	55		1,764.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 <i>Ch No:082397,Being chq issued to him as per advice for payment voucher no 5544</i>	Bank Payment 35,749.00 Dr 715.00 Cr	56		35,034.00
	By S.NO -0110-00737 <i>Chq no:082399 Being chq issued to TSSPDCL towards electricity bill</i>	Bank Payment	57		173.00
	By D Shiva Shankar Expenses Card <i>Chq no:082400 Being chq issued to MPPL towards D shiva shankar happy card expenses</i>	Bank Payment	58		1,950.00
	By VATTAM STEELS <i>Ch No:082401,Being Cheque issued to Vattam steels Towards Payment of Bill No -VSH 19-20-00459 Po No-60048</i>	Bank Payment	59		3,87,072.00
19-Aug-19	By Summit Sales Llp - Logistics <i>Chqno: 082402 Being chq issued to SLLP Logistics towards advertising services vide bill no:331, dt:13.08.2019</i>	Bank Payment	60		4,212.00
	By 201 Mr B Hanmanth Reddy <i>Ch NO:052503,Chequ Return</i>	Bank Payment	61		2,00,000.00
	By (as per details) Bilgaya Yadav Mobilization Advace On Alc TDS 19-20 <i>Ch No:082403,being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	62		99,000.00
	Carried Over			22,12,621.60	11,60,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,12,621.60	11,60,727.00
22-Aug-19	To 105 A Mahesh <i>CH No:946722,Being Cheque Received From Customer towards Installment Amount R.No-101012</i>	Bank Receipt	9	25,000.00	
	By 401 P Ashok <i>Chq bounced</i>	Bank Payment	63		2,25,000.00
23-Aug-19	By Sai Venkateshwara Borewells <i>Ch No:082405,being Cheque issued to Sai Venkateshwara Borewells towards dilling of bore vide bill no-044</i>	Bank Payment	64		75,489.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Ch No:082407,Being chq issued to him as per advice for payment voucher dtd 23.08.19</i>	Bank Payment 4,100.00 Dr 41.00 Cr	65		4,059.00
	By Bilgaya Yadav Mobilization Advace On A/c <i>Ch No:082406,Being Cheque Issued to B Yadav towards Advance Payment</i>	Bank Payment	66		1,00,000.00
26-Aug-19	By Saishiva Graphics <i>Chq no:082408 Being chq issued to Sai shiva graphics towards printing of leaflets vide bill no:38, dt: 13.08.2019, po no:60730, po dt:12.08.2019</i>	Bank Payment	67		25,200.00
	By (as per details) Summit Sales Llp Summit Sales Llp <i>Chq no:082409 Being chq issued to SLLP towards purchase of plastic blue sheet,all in one cement sacers vide bill no:7296, dt:16. 08.19, po no:60655, dt:07.08.2019, bill no:7295, dt:16.08.2019, po no:60615, po dt:06.08.19</i>	Bank Payment 1,733.00 Dr 3,068.00 Dr	68		4,801.00
	By (as per details) Summit Sales Llp - Logistics TDS 19-20 <i>Chq no:082410 Being chq issued to SLLP Logistics towards advertising services vide bill no:356, dt:23.08.2019</i>	Bank Payment 3,540.00 Dr 354.00 Cr	69		3,186.00
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 <i>Chq no:082411 Being chq issued to B Yadav towards const advance</i>	Bank Payment 20,000.00 Dr 200.00 Cr	70		19,800.00
28-Aug-19	To 401 P Ashok <i>Chq represent</i>	Bank Receipt	10	2,25,000.00	
30-Aug-19	By Summit Sales Llp - Logistics <i>Chq no:082412 Being chq issued to SLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08.19</i>	Bank Payment	71		30,362.00
	Carried Over			24,62,621.60	16,48,624.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,62,621.60	16,48,624.00
30-Aug-19	By D Shiva Shankar Expenses Card <i>Chq no:082413 Being chq issued to MPPL towards D Shiva shankar happy card expenses</i>	Bank Payment	72		620.00
31-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Ch No:082419,Being chq issued to him as per advice for payment vide voucher dtd 30.08.19</i>	Bank Payment 5,625.00 Dr 56.00 Cr	73		5,569.00
	By Summit Sales Llp <i>Chq no:082414 Being chq issued to SSLLP towards purchase of carpentry items vide bill no:7293, dt: 16.08.2019, po no:60656, po dt:07.08.2019</i>	Bank Payment	74		1,534.00
	By Sri Bhavani Ads <i>Chq no:082415 Being chq issued to Sri bhavani ads towards flex mounting charges vide bill no:19.20/141, dt: 28.08.2019,</i>	Bank Payment	75		9,594.00
	By Bilgaya Yadav Mobilization Advace On A/c <i>Ch No:082417,Being Cheque issued to B yadav Towards Advance Payment</i>	Bank Payment	76		1,00,000.00
	By (as per details) Sri Bhavani Digitals Sri Bhavani Digitals Sri Bhavani Digitals <i>Chqno:082416 Being chq issued to Sri bhavani digitals towards disign and printing charges vide bill no:19-20/59,dt:28.08.19,po no:61127, po dt:27.08.19, bill no:19-20/50, dt:17.08.2019,po no:60748,dt:13.08.19, bill no:19-20/58, dt:28.08.19 po no:61129</i>	Bank Payment 7,298.00 Dr 30,501.00 Dr 2,797.00 Dr	77		40,596.00
	By (as per details) Printact Printact Printact Printact Printact <i>Chq no:082418 chq issued to Printact towards designcharges vide bill no:006, dt:22.7.19,po no:61160,dt:28.08.19, billno:004,dt:22.7.2019,pono:61161,podt:28.08.19,bill no:005, dt:22.07.19, pono:61158, po dt:28.08.19, bill no:007,po no:61163, bill:010</i>	Bank Payment 980.00 Dr 5,220.00 Dr 2,175.00 Dr 980.00 Dr 2,174.00 Dr	78		11,529.00
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 <i>Chq no:082420 Being chq issued to B Yadav towards const advance</i>	Bank Payment 25,000.00 Dr 250.00 Cr	79		24,750.00
	Carried Over			24,62,621.60	18,42,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,62,621.60	18,42,816.00
				24,62,621.60	18,42,816.00
By	Closing Balance				6,19,805.60
				24,62,621.60	24,62,621.60
1-Sep-19	To Opening Balance			6,19,805.60	
2-Sep-19	To 201 Mr B Hanmanth Reddy <i>being Amount Received From Customer towards Installment Amount R.No-102002</i>	Bank Receipt	11	5,000.00	
	To 201 Mr B Hanmanth Reddy <i>being Amount Received From Customer towards Installment Amount R.No-102003</i>	Bank Receipt	12	95,000.00	
4-Sep-19	By TDS 19-20 <i>Ch No:521511,Being Amount Transfer towards Tds Challan for the month of AUG -2019</i>	Bank Payment	80		24,859.00
5-Sep-19	By Modi Properties Pvt Ltd <i>Ch No:521512,Being Cheque Issued to MPPL towards Funds Transfer</i>	Bank Payment	81		30,00,000.00
	To 105 A Mahesh <i>Ch No:946724,Being Cheque Received From Customer towards Installment Amount (30%)R.No-101015</i>	Bank Receipt	13	60,000.00	
6-Sep-19	To (as per details) Paduri Ravikanth Reddy Bank Charges <i>Being Amount Received From Paduri ravikanth reddy towards funds Transfer</i>	Bank Receipt 30,00,000.00 Cr 47.20 Dr	15	29,99,952.80	
	By (as per details) D Madhu Babu Allow for Con Equip TDS 19-20 <i>Chq no: 521520 Being chq issued to him as per advice for payment voucher dtd 06.09.19</i>	Bank Payment 4,000.00 Dr 40.00 Cr	82		3,960.00
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 <i>Chq no:521513 Being chq issued to Bilgaya yadav towards const advance</i>	Bank Payment 1,73,000.00 Dr 1,730.00 Cr	83		1,71,270.00
7-Sep-19	By (as per details) Summit Sales Llp - Logistics Summit Sales Llp - Logistics <i>Chq no:521514 Being chq issued to SLLP Logistics towards admin service charges vide bill no:439, dt: 5.09.2019 & purchase of stamp paper expenses</i>	Bank Payment 1,512.00 Dr 4,112.00 Dr	84		5,624.00
	By Modi Housing Pvt Ltd <i>Chq no:521515 Being chq issued to MHPL towards Hording rental service charges for the month of aug 19 vide bill no:MHPL/050, dt:31.08.19</i>	Bank Payment	85		9,540.00
	Carried Over			37,79,758.40	32,15,253.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,79,758.40	32,15,253.00
7-Sep-19	By Lepakshi Tarpaulin Industries <i>Chq no:521516 being chq issued to Lepakshi tarpaulin industries towards purchase of umbrella and rain coats vide bill no:545, dt: 13.08.19 po no: 60662, dt:8.08.2019</i>	Bank Payment	86		3,397.00
	By Atlas Security & Safety Inc <i>Chq no: 521517 Being chq issued Atlas security & safety inc putchase of safety shoe vide bill no:863, dt:16.08.19, po no:60663, dt:08.08.2019</i>	Bank Payment	87		914.00
	By (as per details) Summit Sales Llp Summit Sales Llp <i>Chq no:521518 Being chq issued to Summit sales llp vide bill no:7384, dt:23.08.2019,po no:60897, po dt:20.08.2019, bill no:7410, dt: 26.8.19, po no: 61022, po dt: 23.08.2019</i>	Bank Payment 6,380.00 Dr 4,318.00 Dr	88		10,698.00
	By Cash <i>Ch No:521519,Being Cash Withdrawl from bank</i>	Contra	1		15,000.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Chq no:521521 Being chq issued to T Kurmanna towards dewatering work in footing & other misc work</i>	Bank Payment 1,500.00 Dr 15.00 Cr	89		1,485.00
9-Sep-19	By Summit Sales Llp - Logistics <i>Chq no:521522 Being chq issued to SLLP Logistics towards admin service charges vide bill no:367, dt:26.08.2019</i>	Bank Payment	90		432.00
11-Sep-19	To Paduri Ravikanth Reddy <i>Ch No: ,Being Cheque Received From Paduri Ravikanth reddy towards Fund transfer</i>	Bank Receipt	16	20,00,000.00	
13-Sep-19	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Chq no: 082426 Being chq issued to to T. Kurmanna towards labour charges as per v. no 11 details enclosed</i>	Bank Payment 1,275.00 Dr 13.00 Cr	91		1,262.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>chq no:082421 Being chq issued to B Yadav Towards Advance Payment</i>	Bank Payment 31,000.00 Dr 30,000.00 Dr 65,000.00 Dr 1,260.00 Cr	92		1,24,740.00
	By Paduri Ravikanth Reddy <i>Ch No:833584,Cheque Return</i>	Bank Payment	93		20,00,000.00
	Carried Over			57,79,758.40	53,73,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,758.40	53,73,181.00
14-Sep-19	By Tajeshwar Security & Facility Management Services <i>Chq no: 082422 Being chq issued to Tajeshwar security towards Security guard charges for the month of aug vide bill no: TSFMS/IN/19-20/04 , dt:01.09.2019</i>	Bank Payment	94		10,405.00
	By (as per details) Printact Printact Printact <i>Chq no:082423 Being chq issued to PRINTACT towards printing charges vide bill no:PA-016/2019, dt:05.09.2019,po no:61491, po dt:11.09.2019, bill no:PA-015 /2019, dt:05.09.19,po no:61485, dt:11.9.19, bill no:PA-017/2019,PO NO:61490 dt:11.09. 19</i>	Bank Payment 980.00 Dr 2,175.00 Dr 2,174.00 Dr	95		5,329.00
	By Sri Bhavani Digitals <i>Chq no:082424 Being chq issued to Sri Bhavani Digitals towards flex printing vide bill no:19-20/57, dt: 28.08.19, po no: 61128, po dt: 27.08.2019</i>	Bank Payment	96		13,986.00
	By Sri Bhavani Ads <i>Chq no: 082425 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no:19-20/143, dt:29.08.2019</i>	Bank Payment	97		7,020.00
	By Sri Bhavani Ads <i>Chq no:082427 Being chq issued to Sri bhavani ads towards advertisement charges vide bill no:19-20/128, dt: 05.08.2019</i>	Bank Payment	98		26,910.00
	By Libra Outdoor Advertising <i>Chq no:082428 Being chq issued to Libra outdoor advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt: 04.09.2019</i>	Bank Payment	99		14,040.00
	By (as per details) CGST SGST <i>Ch No:521524,Being Cheque Issued towards GST Challan For the month of Aug -2019</i>	Bank Payment 35,000.00 Dr 35,000.00 Dr	100		70,000.00
	By Summit Sales Llp - Logistics <i>Ch No:082429,Being Cheque Issued to Summit Sales LLP Towards Car Hire Charges vide Bill No-453</i>	Bank Payment	101		10,585.00
15-Sep-19	To 405 B Jaipal Reddy <i>Ch No:776854,Being Cheque Received From Customer Towards Booking Amount R.NO-101016</i>	Bank Receipt	17	7,500.00	
16-Sep-19	By Summit Sales LLP Common Expenses <i>Chq no: 082430 Being chq issued to SSLLP Common expenses towards Admin and marketing service charges vide bill no:COMMON/114, dt: 14.09.2019</i>	Bank Payment	102		16,969.00
	Carried Over			57,87,258.40	55,48,425.00

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Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,87,258.40	55,48,425.00
16-Sep-19	By (as per details) R Anjaiah Allow For Con Equip TDS 19-20 <i>Ch No:521525,being Cheque Issued to R Anjaiah as per v no-5650</i>	Bank Payment 7,000.00 Dr 140.00 Cr	103		6,860.00
	By S.NO -0110-00737 <i>Being chq issued to TSSPDCL for electricity bill received for the month of Aug.2019 against chq no:521530</i>	Bank Payment	104		1,395.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 <i>Ch No:521527,Being chq issued to him as per advice for payment voucher dtd 20.09.19</i>	Bank Payment 750.00 Dr 15.00 Cr	105		735.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 <i>Ch No:521528,Being chq issued to him as per advice for payment voucher no 5669</i>	Bank Payment 21,600.00 Dr 432.00 Cr	106		21,168.00
21-Sep-19	By (as per details) Summit Sales Llp - Logistics Summit Sales Llp - Logistics <i>Ch No:521526,Being Cheque Issued to Summit Sales LLP - Logistics TowardsAdver Services & Admin Expenses Vide Bill No -482,483</i>	Bank Payment 23,113.00 Dr 4,193.00 Dr	107		27,306.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:521529,Being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment 12,000.00 Dr 25,000.00 Dr 370.00 Cr	108		36,630.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>chq no: 521531 Being chq issued to him as per advice for payment voucher no 12</i>	Bank Payment 2,550.00 Dr 26.00 Cr	109		2,524.00
	To 105 A Mahesh <i>Ch No:946725,Being Cheque received From Customer towards Installment Amount R.No -101017</i>	Bank Receipt	19	40,200.00	
25-Sep-19	To 301 Bingi Usha/B Santhish Kumar <i>Ch No:000005,Being Amount Received From Customer towards Installment Amount R.No-</i>	Bank Receipt	21	81,900.00	
	By Bank Charges <i>Rera Charges aedis-97.724.50</i>	Bank Payment	110		15,000.00
	By Bank Charges <i>Rera Charges aedis-97.724.50 GST</i>	Bank Payment	111		2,700.00
	Carried Over			59,09,358.40	56,62,743.00

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Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,09,358.40	56,62,743.00
26-Sep-19	To 201 Mr B Hanmanth Reddy <i>Being AMount Received From Customer towards Installment Amount R.No-102004</i>	Bank Receipt	23	1,00,000.00	
27-Sep-19	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Transfer to Rera Ac</i>	Contra	2		4,00,000.00
				60,09,358.40	60,62,743.00
				53,384.60	
				60,62,743.00	60,62,743.00
	To Closing Balance				
1-Oct-19	By Opening Balance				53,384.60
9-Oct-19	To 405 B Jaipal Reddy <i>Being AMount Received From Customer towards Installment Amount R.no-101020</i>	Bank Receipt	24	60,000.00	
	To 401 P Ashok <i>Ch No:696321,Being Cheque Received From Customer towards Installment R.No-</i>	Bank Receipt	26	81,900.00	
11-Oct-19	By 401 P Ashok <i>Ch No:696321,Cheque Return</i>	Bank Payment	130		81,900.00
20-Oct-19	To 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102005</i>	Bank Receipt	28	1,00,000.00	
21-Oct-19	By S.NO -0110-00737 <i>Being chq issued to TSSPDCL for electricity bill received for the month of Sep.19</i>	Bank Payment	138		1,135.00
23-Oct-19	By Yes Bank Rera A/c-009772400000050 <i>Being AMount Transfer to Rera AC Thr Cheque No-521533</i>	Contra	4		75,000.00
26-Oct-19	To 102 K Bhoopathi Reddy <i>CH No:010894,Being Cheque Received From Customer towards Installment AMount R.No-101021</i>	Bank Receipt	29	72,000.00	
				3,13,900.00	2,11,419.60
	By Closing Balance				1,02,480.40
				3,13,900.00	3,13,900.00
1-Nov-19	To Opening Balance			1,02,480.40	
1-Nov-19	To 401 P Ashok <i>Ch No:696322,Being Cheque Received From Customer towards Installment Amount R.No-102001</i>	Bank Receipt	31	81,900.00	
7-Nov-19	To 302 Vegesaw Srinivas <i>Being Amount Received From Customer Towards booking Amount R.no-101022</i>	Bank Receipt	34	7,500.00	
20-Nov-19	By Yes Bank Rera A/c-009772400000050 <i>Chq no: 521534 Being Amount trf to Current a/c to Rera a/c</i>	Contra	6		1,75,000.00
	Carried Over			1,91,880.40	1,75,000.00

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Aedis Developers LLP

Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,880.40	1,75,000.00
				1,91,880.40	1,75,000.00
By	Closing Balance				16,880.40
				1,91,880.40	1,91,880.40
1-Dec-19	To Opening Balance			16,880.40	
4-Dec-19	To 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102006</i>	Bank Receipt	36	57,077.00	
	To 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102007</i>	Bank Receipt	37	42,923.00	
5-Dec-19	To SGST <i>Amount Received From GST Portal Towards Worngly Payment</i>	Bank Receipt	38	10,000.00	
19-Dec-19	To 302 Vegesaw Srinivas <i>Being Amount Received From Customer towards Installment Amount R.No-102009</i>	Bank Receipt	40	55,500.00	
	To 201 Mr B Hanmanth Reddy <i>Being Amount Received From Customer towards Installment Amount R.No-102008</i>	Bank Receipt	41	75,000.00	
21-Dec-19	By Yes Bank Rera A/c-009772400000050 <i>Ch No:4223221,Being Amount Transfer to Rera a/c</i>	Contra	8		50,000.00
28-Dec-19	By Yes Bank Rera A/c-009772400000050 <i>Chq no: 521536 Being chq issued to Current a/c to Rera a/c</i>	Contra	9		1,75,000.00
				2,57,380.40	2,25,000.00
By	Closing Balance				32,380.40
				2,57,380.40	2,57,380.40
1-Jan-20	To Opening Balance			32,380.40	
4-Jan-20	To Dhanraj Krishna Capital A/c <i>Being Amount Received From Dhanaraj Krishna Towards Funds Transfer</i>	Bank Receipt	44	9,00,000.00	
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:521537,Being Amount Funds transfer to Current to Rera Account</i>	Contra	11		9,00,000.00
14-Jan-20	To 304 Ch Padmavathi <i>Being Amount Received From Customer towards Booking Amount R.No-101023</i>	Bank Receipt	46	7,500.00	
16-Jan-20	To 405 B Jaipal Reddy <i>Chqno: 660388 Chq recd from villa no: 405 recpt no:102010</i>	Bank Receipt	47	81,900.00	
18-Jan-20	To 501, Sirisilla Raju <i>Ch No:000007,Being Cheque Received From Customer towards Installment Amount R.No-102011</i>	Bank Receipt	49	90,000.00	
	Carried Over			11,11,780.40	9,00,000.00

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Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,780.40	9,00,000.00
20-Jan-20	By Yes Bank Rera A/c-009772400000050 Contra <i>Ch No:521538, Being Amount Transfer Current AC To Rera A/c</i>		12		1,00,000.00
	To Dhanraj Krishna Capital A/c Bank Receipt <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>		51	1,00,000.00	
24-Jan-20	By Yes Bank Rera A/c-009772400000050 Contra <i>Ch No:521539,Being Cheque Issued towards Amount Transfer to current to Rera</i>		13		1,20,000.00
				12,11,780.40	11,20,000.00
	By Closing Balance				91,780.40
				12,11,780.40	12,11,780.40
1-Feb-20	To Opening Balance			91,780.40	
8-Feb-20	To 304 Ch Padmavathi Bank Receipt <i>Ch No:981254,Being Cheque Received from Customer towards Installment Amount R.No -102012</i>		53	60,000.00	
	By Yes Bank Rera A/c-009772400000050 Contra <i>Ch No:521540,Being Amount Transfer to current to Rera A/c</i>		14		1,35,000.00
11-Feb-20	To 501, Sirisilla Raju Bank Receipt <i>CH NO:000008,Being Cheque Received from Customer towards Installment Amount R.No-101024</i>		55	38,400.00	
17-Feb-20	By Yes Bank Rera A/c-009772400000050 Contra <i>Chq no: 521541 Being chq issued to RERA account</i>		15		35,000.00
19-Feb-20	To 303 B Srikanth Reddy Bank Receipt <i>CH No:138973,Being Cheque received From Customer towards Installment Amount R.No -102013</i>		58	81,900.00	
24-Feb-20	To 101 Mr Chintala Arun Reddy Bank Receipt <i>Ch No:000033,Being Cheque received From Customer towards Installment Amount R.No -102014</i>		60	1,29,000.00	
	By Yes Bank Rera A/c-009772400000050 Contra <i>Being Amount Transfer Current Ac To Rera Ac</i>		16		2,00,000.00
27-Feb-20	To 302 Vegesaw Srinivas Bank Receipt <i>Being Amount Received From Customer towards Installment Amount R.No-102015</i>		63	6,000.00	
28-Feb-20	To 402Mrs JN Manjula / PS Hari Krishna Bank Receipt <i>Ch No: ,Being Cheque Received From Customer towards Booking Amount R. No-101025</i>		64	7,500.00	
				4,14,580.40	3,70,000.00
	By Closing Balance				44,580.40
				4,14,580.40	4,14,580.40

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Yes Bank 009763700003021 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To Opening Balance			44,580.40	
31-Mar-20	To D Shiva Shankar Expenses Card <i>Ch No-82400 Cheque Return</i>	Receipt	8	1,950.00	
	To S.NO -0110-00737 <i>Return</i>	Receipt	9	1,135.00	
				47,665.40	
By	Closing Balance				47,665.40
				47,665.40	47,665.40

Aedis Developers LLPRanigunj
Hyderabad**Yes Bank Rera A/c-009772400000050 Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To 105 A Mahesh <i>Ch No:946724,Being Cheque Received From Customer towards Installment Amount (70%)R.No-101015</i>	Bank Receipt	14	1,40,000.00	
15-Sep-19	To 405 B Jaipal Reddy <i>Ch No:776854,Being Cheque Received From Customer Towards Booking Amount R.NO-101016</i>	Bank Receipt	18	17,500.00	
21-Sep-19	To 105 A Mahesh <i>Ch No:946725,Being Cheque received From Customer towards Installment Amount R.No -101017(70%)</i>	Bank Receipt	20	93,800.00	
25-Sep-19	To 301 Bingi Usha/B Santhish Kumar <i>Ch No:000005,Being Amount Received From Customer towards Installment Amount R.No- 101018 (70%)</i>	Bank Receipt	22	1,91,100.00	
27-Sep-19	To Yes Bank 009763700003021 <i>Being Amount Transfer to Rera Ac</i>	Contra	2	4,00,000.00	
28-Sep-19	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:904241,Being Cheque Issued to B yadav Towards Advance Payment</i>	Bank Payment 20,000.00 Dr 5,000.00 Dr 250.00 Cr	112		24,750.00
	By Summit Sales Llp <i>Ch No:904242,Being Chequ Issued to Summit Sales LLP Towards Payment of Bill No-7716</i>	Bank Payment	113		15,756.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Ch No:904243,Being Amount Transfer to T Kurmanna Towards As per V No-13</i>	Bank Payment 2,300.00 Dr 23.00 Cr	114		2,277.00
	By Sri Sai Vishal Enterprises <i>CH No:904244,Being Cheque issued to Sri Sai vishal Enterprises towards Payment of Bill No-50,51</i>	Bank Payment	115		31,300.00
	By Priyanka Printers <i>Ch No:904245,Being Cheque Issued to Priyanka Printers Towards Payment of Bill No-269</i>	Bank Payment	116		1,351.00
	By TDS 19-20 <i>Ch No:904246,Being Cheque Issued towards tds Challan for the month of Sep -2019</i>	Bank Payment	117		8,829.00
Carried Over				8,42,400.00	84,263.00

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Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,400.00	84,263.00
				8,42,400.00	84,263.00
By	Closing Balance				7,58,137.00
				8,42,400.00	8,42,400.00
1-Oct-19	To Opening Balance			7,58,137.00	
1-Oct-19	By (as per details)	Bank Payment	118		17,981.00
	Summit Sales Llp - Logistics	756.00 Dr			
	Summit Sales Llp - Logistics	10,585.00 Dr			
	Summit Sales Llp - Logistics	540.00 Dr			
	Summit Sales Llp - Logistics	6,100.00 Dr			
	Ch No:904248,Being Cheque Issued to Summit Sales LLP towrds Payment of Bill No-532,526,498,490				
By	Vaishnavi Agencies	Bank Payment	119		21,500.00
	Chq no: 904249 Being chq issued to Vaishnavi agenceies towards purchase of AC Sheets vide po no:61943,dt:28.09.19, advance payment 100%				
By	Saishiva Graphics	Bank Payment	120		26,433.00
	Chq no: 904250 Being chq issued to Sai shiva graphics towards printing of brochures vide bill no:64, dt: 25.09.2019, po no: 61683, po dt: 18.09.2019				
By	(as per details)	Bank Payment	121		1,764.00
	K Ramulu Allow for Equip Hire Charges	1,800.00 Dr			
	TDS 19-20	36.00 Cr			
	Chq no: 904251 Being chq issued to K Ramulu towards Mud shifting from MGA to BRGV				
By	(as per details)	Bank Payment	122		1,617.00
	Dara Vijay Allow for Equip Hire Charges	1,650.00 Dr			
	TDS 19-20	33.00 Cr			
	Chq no: 904252 Being chq issued to D Vijay towards mud shifting from MGA to BRGV and steel shifting from BRGV to MGA				
By	(as per details)	Bank Payment	123		4,950.00
	T.Kurmanna-Allow for Equip-Urd	5,000.00 Dr			
	TDS 19-20	50.00 Cr			
	Chq no: 904268 Being chq issued to T Kurmanna towards dewatering work & extra mud removing work and pump shifting work & labour quaters material purchase mater				
4-Oct-19	By (as per details)	Bank Payment	124		4,418.00
	T.Kurmanna-Allow for Equip-Urd	4,463.00 Dr			
	TDS 19-20	45.00 Cr			
	Chq no: 904256 Being chq issued to him as per advice for payment voucher no 14				
9-Oct-19	By Yes Bank Sub A/c	Contra	3		25,000.00
	Chq no: 904261 Being chq issued to Yes bank towards Account opening for Aedis Developers LLP Sub a/c				
	Carried Over			7,58,137.00	1,03,663.00

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Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,137.00	1,03,663.00
9-Oct-19	To 405 B Jaipal Reddy <i>Ch No:776856,Being Cheque Received From Customer towards Installment Amount R.No-101020</i>	Bank Receipt	25	1,40,000.00	
	To 401 P Ashok <i>Ch No:696321,Being Cheque Received From Customer towards installment Amount R.No-</i>	Bank Receipt	27	1,91,100.00	
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:904258,Being Cheque issued to B yadav Towards Advance Payment</i>	Bank Payment 20,000.00 Dr 200.00 Cr	125		19,800.00
	By Atlas Security & Safety Inc <i>Ch No:904259,Being Cheque Issued to Atlas Security Towards Payment of Bill No -1028</i>	Bank Payment	126		2,835.00
	By VATTAM STEELS <i>Ch No:904260,Being Cheque Issued to vattam Steels Towards Payment of Bill o -780</i>	Bank Payment	127		4,12,432.00
11-Oct-19	By Modi Housing Pvt Ltd <i>Ch No:904262,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hording Rent for the month of Sep-2019</i>	Bank Payment	128		9,540.00
	By Tajeshwar Security & Facility Management Services <i>Ch No:904263,Being Cheque Issued to Tajeswar Security & facility Management Service for the month of Sep-2019 Vide Bill No-06</i>	Bank Payment	129		17,630.00
	By 401 P Ashok <i>Ch No:696321,Cheque Return</i>	Bank Payment	131		1,91,100.00
12-Oct-19	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 <i>Chq no: 904264 Being chq issued to B Yadav towards cosnt contract</i>	Bank Payment 19,000.00 Dr 190.00 Cr	132		18,810.00
	By (as per details) Summit Sales Llp Summit Sales Llp Summit Sales Llp Summit Sales Llp Summit Sales Llp Summit Sales Llp Summit Sales Llp Summit Sales Llp <i>Chq no:904265 Being chq issued to sslp vide bill no's:7880,po no:61607,bill:7860,po no:61720,bill:7861po no:61707,bill:7882po no:61586,bill:7884,po no:61684,bill no:7881, po no:61599,bill no:7887 po no:61595</i>	Bank Payment 7,633.00 Dr 18,054.00 Dr 9,794.00 Dr 874.00 Dr 874.00 Dr 6,256.00 Dr 618.00 Dr 60,000.00 Dr	133		1,04,103.00
	Carried Over			10,89,237.00	8,79,913.00

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Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,237.00	8,79,913.00
12-Oct-19	By Sri Bhavani Digital <i>Chq no: 904266 Being chq issued to Sri Bhavani Digital towards advertisement expenses vide bill no: 19-20/64 dt: 26.09.19, po no: 61678, po dt: 18.09.2019</i>	Bank Payment	134		22,098.00
	By Saishiva Graphics <i>Chq no: 904267 Being chq issued to Sai shiva graphics towards printing of cover brochures vide bill no: 65, dt:25.09.19, po no: 61679, po dt: 18.09.2019</i>	Bank Payment	135		18,200.00
14-Oct-19	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Chq no: 904268 Being chq issued to T Kurmanna towards dewatering work & extra removing work and pump shifting work & labour quateres material & purchase material unloading work and guest house cleaning work.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	136		4,950.00
	By (as per details) CGST SGST <i>Ch No:904269,Being Cheque Issued towards gst for the month of sep-2019</i>	Bank Payment 10,000.00 Dr 10,000.00 Dr	137		20,000.00
21-Oct-19	By S.NO -0110-00737 <i>Chq no: 904271 Being chq issued to TSSPDCL towards electricity bill vide service no: 011000737</i>	Bank Payment	139		1,135.00
23-Oct-19	By SGST <i>Ch No:904272,Being Cheque issued to SGST payment for the month of Sep-2019</i>	Bank Payment	140		10,000.00
	By Summit Sales LLP Common Expenses <i>Chq no: 904273 Being chq issued to SLLP Common expenses towards purchase of Diwali Festival sweet boxes</i>	Bank Payment	141		11,616.00
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 <i>Chq no: 904276 Being chq issued to B Yadav towards const contract payment</i>	Bank Payment 52,000.00 Dr 520.00 Cr	142		51,480.00
	To Yes Bank 009763700003021 <i>Being AMount Transfer to Rera AC Thr Cheque No-521533</i>	Contra	4	75,000.00	
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Chq no: 904275 Being chq issued to T Kurnmanna towards making of earth bunds for protection of columns & for placing of CC rings for dewatering work and pump dewatering work and material unloading and cement bags shifting from SOV to MGA &BRGV to MGA</i>	Bank Payment 6,125.00 Dr 61.00 Cr	143		6,064.00
	Carried Over			11,64,237.00	10,25,456.00

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Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,64,237.00	10,25,456.00
23-Oct-19	By (as per details) Dara Vijay Allow for Equip Hire Charges TDS 19-20 Chq no: 904277 Being chq issued to D Vijay towards cement & steel ,centering boxes shifting from BRGV stock yard to MGA site	Bank Payment 2,250.00 Dr 45.00 Cr	144		2,205.00
25-Oct-19	By Summit Sales Llp - Logistics Ch No:904278,Being Cheque Issued to Summit sales LLP towards Payment of Bill No-581	Bank Payment	145		792.00
26-Oct-19	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 CH No:904279,Being Cheque Issued to B yadav Towards Advance Payment	Bank Payment 40,000.00 Dr 6,000.00 Dr 25,000.00 Dr 710.00 Cr	146		70,290.00
	By Elegant Enterprises Ch No:904280,Being Cheque Issued to Elegant Enterprises towards Payment of Bill No-325,327	Bank Payment	147		8,215.00
	By Libra Outdoor Advertising Ch No:904281,Being Cheque issued to Libra Out door Advertising Towards Payment of Bill NO-103	Bank Payment	148		13,920.00
	By (as per details) Sri Bhavani Ads Sri Bhavani Ads Ch No:904282,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No- -192,159	Bank Payment 11,835.00 Dr 26,680.00 Dr	149		38,515.00
	By Andhra Pumps & Motors Ch No:904283,Being Cheque Issuedto Andhra Pumps & Motors towards Payment of Bill NO-744	Bank Payment	150		15,526.00
To	102 K Bhoopathi Reddy CH No:010894,Being Cheque Received From Customer towards Installment AMount R.No-101021	Bank Receipt	30	1,68,000.00	
	By Sri Bhavani Digitals Chq no: 904284 Being chq issued to Sri Bhavani Digitals vide bill no:19-20/74, DT:17.10.2019,po no: 62158, dt: 05.10. 2019@ 6300/-	Bank Payment	151		7,056.00
	By Lepakshi Tarpaulin Industries Chq no: 904285 Being chq issued to Lepakshi tarpaulin industries vide bill no: 744, dt:11.10.2019, po no:62071, po dt:01. 10.2019	Bank Payment	152		1,294.00
	Carried Over			13,32,237.00	11,83,269.00

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Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,32,237.00	11,83,269.00
26-Oct-19	By (as per details) D Madhu Babu Allow for Con Equip TDS 19-20 <i>Chq no: 904286 Being chq issued to D Madhu babu towards Total station marking work at MGA site</i>	Bank Payment 4,000.00 Dr 40.00 Cr	153		3,960.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Chq no: 904287 Being chq issued to T kurmanna towards road cleaning work & Footpath cleaning work and dewatering work and CC rings putting work and purchase material unloading work and other misc works at site</i>	Bank Payment 5,237.00 Dr 52.00 Cr	154		5,185.00
29-Oct-19	By (as per details) Consultancy Charges TDS 19-20 <i>Chq no: 904288 Being chq issued to Nanda kishore yadav towards advocate fee.</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	155		45,000.00
				13,32,237.00	12,37,414.00
	By Closing Balance				94,823.00
				13,32,237.00	13,32,237.00
1-Nov-19	To Opening Balance			94,823.00	
1-Nov-19	By Summit Sales Llp - Logistics <i>Ch No:904289,Being Cheque Issued to SSLP Towards Car Hire Charges vide Bill No-681</i>	Bank Payment	156		10,585.00
	By Summit Sales Llp - Logistics <i>Chq no:904290 Being chq issued to SSLLP Logistics towards Advertising services vide bill no:SSLOG/600/19-20, dt: 30.10.2019</i>	Bank Payment	157		16,445.00
	To 401 P Ashok <i>Ch No:696322,Being Cheque Received From Customer towards Installment Amount R.No-102001</i>	Bank Receipt	32	1,91,100.00	
2-Nov-19	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:883551,Being Cheque Issued to B yadav Towards Advance payment</i>	Bank Payment 20,000.00 Dr 200.00 Cr	158		19,800.00
	By Cash <i>Ch No:883552,Being Cash Withdrawl From Bank</i>	Contra	5		5,000.00
5-Nov-19	By Bore Shivanand <i>Ch No:883553,Being Cheque Issued to B Shivanad towards Salarie for the month of Oct-2019</i>	Bank Payment	159		7,857.00
	Carried Over			2,85,923.00	59,687.00

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,923.00	59,687.00
5-Nov-19	By TDS 19-20 <i>Ch No:883554,Being Cheque Issued towards tds challan for the month of Oct -2019</i>	Bank Payment	160		13,793.00
6-Nov-19	By (as per details) M Suresh Salarie A/c M Suresh on A/c <i>Ch No:883555,Being Cheque Issued to M Suresh Towards Salarie for the month of Oct -2019</i>	Bank Payment 34,101.00 Dr 6,650.00 Dr	161		40,751.00
	By (as per details) Kv Nagi Reddy Salarie Kv Nagi Reddy on A/c <i>Ch No:883556,Being Cheque Issued to KV Nagi reddy towards salarie for the month of Oct-2019</i>	Bank Payment 20,553.00 Dr 6,650.00 Dr	162		27,203.00
	By (as per details) Bedide Kranthi Salarie B Kranthi on A/c <i>Ch No:883557,Being Cheque Issued to B Kranthi Towards Salarie for the month of Oct -2019</i>	Bank Payment 16,014.00 Dr 3,800.00 Dr	163		19,814.00
7-Nov-19	To 302 Vegesaw Srinivas <i>Being Amount Received From Customer Towards Booking Amount R.No-101022</i>	Bank Receipt	33	17,500.00	
8-Nov-19	By (as per details) Summit Sales LLP Common Expenses Summit Sales LLP Common Expenses <i>Ch No:883559,Being Cheque Issued to SSLP Towards Admin & Marketing charges for the month of Nov-2019-145,148</i>	Bank Payment 31,786.00 Dr 2,592.00 Dr	164		34,378.00
9-Nov-19	By Summit Sales Llp <i>Cheque no:883560 Being cheque issued to Summit Sales LLP towards Plumbing vide invoice no:8359 dt:24-10-2019 PO no:62105 dt:03-10-2019</i>	Bank Payment	165		3,435.00
	By Sri Balaji Enterprises <i>Cheque no:883561 Being cheque issued to Sri Balaji Enterprises towards Hardware items vide invoice no:94 dt:23-09-2019 PO no:61609 dt:16-09-2019</i>	Bank Payment	166		1,593.00
	By Atlas Security & Safety Inc <i>Cheque no:883562 Being cheque issued to Atlas Security & Safety Inc. towards Purchase of Safety Sheo Beston vide invoice no:1298 dt:12-10-2019 PO no:62067 dt:01-10-2019</i>	Bank Payment	167		457.00
	By Sri Sai Vishal Enterprises <i>Cheque no:883563 Being cheque issued to Sri Sai Vishal Enterprises towards Purchase of Building Material vide invoice no:105 dt:1 -11-2019 PO no:61072 dt:24-08-2019</i>	Bank Payment	168		32,000.00
	Carried Over			3,03,423.00	2,33,111.00

continued ...

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,423.00	2,33,111.00
11-Nov-19	By Libra Outdoor Advertising <i>Chq no: 883564 Being chq issued to Libra outdoor advertising towards advertising expenses vide bill no: LOA/2019-2020/123, dt:01.11.2019</i>	Bank Payment	169		14,040.00
	By Sri Bhavani Ads <i>Chq no: 883565 Being chq issued to Sri bhavani ads towards advertisement expenses vide bill no: 19-20/193, dt:17.10.2019</i>	Bank Payment	170		26,907.00
	By (as per details) CGST SGST Gst Late Fee <i>Ch No:883566,Being Cheque issued towards Gst Challan For the month of Oct -2019</i>	Bank Payment 25,275.00 Dr 25,275.00 Dr 300.00 Dr	171		50,850.00
15-Nov-19	By M Suresh Salarie A/c <i>Chq no:883576 Being chq issued to M Suresh towards vehicle maintainance vide bill no: 478, dt: 06.10.2019</i>	Bank Payment	172		1,350.00
	By P Raghu Happy Expenses Card <i>Chq no:883578 Being chq issued to MPPL towards P Raghu happy card expenses</i>	Bank Payment	173		1,850.00
	By (as per details) D Madhu Babu Allow for Con Equip TDS 19-20 <i>Chq no:883567 Being chq issued to D Madhu babu towards Total station marking work at MGA site</i>	Bank Payment 4,000.00 Dr 40.00 Cr	174		3,960.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Chq no:883568 Being chq issued to T Kurmanna towards misc works at site</i>	Bank Payment 850.00 Dr 9.00 Cr	175		841.00
16-Nov-19	By (as per details) Y Rajesh- Allowance for Const TDS 19-20 <i>Cheque no:883573 Being cheque issued to Y.Rajesh towards Allowance for Construction</i>	Bank Payment 1,788.00 Dr 18.00 Cr	176		1,770.00
	By (as per details) Sakeena - Allowance for Const TDS 19-20 Round Off <i>Cheque no:883574 Being cheque issued to Sakeena towards Allowance for Construction</i>	Bank Payment 650.00 Dr 6.50 Cr 0.50 Dr	177		644.00
	By Bedide Kranthi Salarie <i>Chq no: 883575 Being chq issued to B Kranthi towards vehicle maintance vide bill no:AP01BC0119013026, dt: 16.10.2019</i>	Bank Payment	178		1,350.00
	Carried Over			3,03,423.00	3,36,673.00

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,423.00	3,36,673.00
16-Nov-19	By K Venkata Nagireddy Expenses Card <i>Chq no: 883577 Being chq issued to MHPL towards K Venkata nagireddy happy card expenses</i>	Bank Payment	179		3,480.00
18-Nov-19	By (as per details) G Renuka A/c TDS 19-20 <i>Ch No:883579,Being Cheque Issued to G Renuka Towards Consultancy charges (advance)</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	180		45,000.00
	By (as per details) Gadapa Murali Mohan - Incentives A/c TDS 19-20 <i>Chq no: 883580 Being chq issued to G Murali towards Incetives from 1.7.2019 to 29.9.2019</i>	Bank Payment 440.00 Dr 22.00 Cr	181		418.00
	By (as per details) E Prasad - Incentives A/c TDS 19-20 <i>Chq no: 8833581 Being chq issued to E Prasad towards incentives from 1.7.19 to 29.9.2019</i>	Bank Payment 680.00 Dr 34.00 Cr	182		646.00
	By (as per details) K Rohith - Incentives A/c TDS 19-20 <i>Chq no: 883582 Being chq issued to K Rohith towards incentives from 1.7.19 to 29.9.2019</i>	Bank Payment 440.00 Dr 22.00 Cr	183		418.00
	By (as per details) K.Lakshmi Durga-Incentives A/c TDS 19-20 <i>Chq no: 883583 Being chq issued to K Lakshmi Durga towards Incentives from 1.7.19 to 29.9.2019</i>	Bank Payment 440.00 Dr 22.00 Cr	184		418.00
20-Nov-19	To Yes Bank 009763700003021 <i>Chq no: 521534 Being Amount trf to Current a/c to Rera a/c</i>	Contra	6	1,75,000.00	
22-Nov-19	By Bore Shivanand <i>Chq no:883584 Being chq issued to B Shivanad towards advance salary for the month of Nov19</i>	Bank Payment	185		3,000.00
	By Bore Shivanand <i>Chq no: 883585 Being chq issued to Shivanand towards conveyance and mobile allowance for the month of Oct19</i>	Bank Payment	186		1,599.00
	By M Suresh Salarie A/c <i>Chq no:883586 Being chq issued to M Suresh towards mobile allowance for the month of Oct19</i>	Bank Payment	187		399.00
	Carried Over			4,78,423.00	3,92,051.00

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,423.00	3,92,051.00
22-Nov-19	By Kv Nagi Reddy Salarie <i>Chq no: 883587 Being chq issued to KV Nagireddy towards Mobile allowance for the month of Oct19</i>	Bank Payment	188		399.00
	By Bedide Kranthi Salarie <i>Chq no: 883588 Being chq issued to B kranthi towards mobile allowance for the month of Oct19</i>	Bank Payment	189		399.00
23-Nov-19	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Chq no:883590 Being chq issued to B Yadav towards const contract payment</i>	Bank Payment 75,000.00 Dr 5,000.00 Dr 800.00 Cr	190		79,200.00
	By S.NO -0110-00737 <i>Ch No:883591,Being Cheque Issued to TSSPDCL Towards Eletracity For the month of Nov-2019</i>	Bank Payment	191		1,414.00
	To Modi Properties Pvt Ltd <i>Ch No:329493,Being Amount Received From MPPL Towards Funds Transfer</i>	Bank Receipt	35	5,00,000.00	
27-Nov-19	By (as per details) Kovuri Consultants TDS 19-20 <i>Chq no:883589 Being chq issued to Kovuri consultants towards consultancy charges for morning glory apartments, muraharipally Before GST amount@36,600/-</i>	Bank Payment 43,188.00 Dr 3,660.00 Cr	192		39,528.00
	By (as per details) Shaik Moiz on A/c TDS 19-20 <i>Chq no: 883593 Being chq issued to Sk Moiz towards MGA site labour quaters plumbing work for advance request</i>	Bank Payment 3,000.00 Dr 30.00 Cr	193		2,970.00
	By (as per details) B Indhira - Allowance for Const A/c TDS 19-20 <i>Chq no: 883592 Being chq issued to B Indhira towards brick masanary work & kerb stone fixing work</i>	Bank Payment 2,000.00 Dr 20.00 Cr	194		1,980.00
	By (as per details) Shaik Moiz - Allowance for Const A/c TDS 19-20 <i>Chq no:883594 Being chq issued to Sk Moiz towards MGA site labour quaters plumbing work</i>	Bank Payment 1,100.00 Dr 11.00 Cr	195		1,089.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Chq no: 883595 Being chq issued to T Kurmanna towards Excavation for marking of CC ring pit and robo sand shifting and cleaning work and other misc works</i>	Bank Payment 2,250.00 Dr 23.00 Cr	196		2,227.00
	Carried Over			9,78,423.00	5,21,257.00

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,423.00	5,21,257.00
27-Nov-19	By (as per details) Y Rajesh- Allowance for Const TDS 19-20 <i>Chq no: 883596 Being chq issued to Y Rajesh towards labour quarters electrical work and borwell connection rectication work</i>	Bank Payment 1,237.00 Dr 13.00 Cr	197		1,224.00
	By (as per details) B Indhira - Allowance for Const A/c TDS 19-20 <i>Chq no:883597 Being chq issued to B indhira towards cleaning work at MGA site entrance approach road</i>	Bank Payment 8,000.00 Dr 80.00 Cr	198		7,920.00
	By Cash <i>Chq no: 883598 Being chq issued to Yes bank towards cash w/d</i>	Contra	7		7,000.00
29-Nov-19	By V Green Media Pvt.Ltd <i>CHQ NO:731687 Being chq issued to V Green media pvt ltd towards Advertisement charges for bill no: VGM/1920-438, DT: 23. 11.2019, po no: 63354, po dt: 21.11.2019</i>	Bank Payment	199		8,231.00
	By (as per details) Summit Sales Lip - Logistics Summit Sales Lip - Logistics Summit Sales Lip - Logistics Summit Sales Lip - Logistics <i>Cheque no:731686 Being cheque issued to Summit Sales LLP-Logistics towards Service Charges Po vide invoice no:SSLOG/704/19 -20,dt:29-11-2019</i>	Bank Payment 4,352.00 Dr 1,300.00 Dr 1,290.00 Dr 10,585.00 Dr	200		17,527.00
				9,78,423.00	5,63,159.00
	By Closing Balance				4,15,264.00
				9,78,423.00	9,78,423.00
1-Dec-19	To Opening Balance			4,15,264.00	
1-Dec-19	By (as per details) Dara Vijay Allow for Equip Hire Charges TDS 19-20 <i>Chq no: 731694 Being chq issued to him as per advice for payment voucher dtd 30.11.19</i>	Bank Payment 1,800.00 Dr 32.00 Cr	201		1,768.00
2-Dec-19	By Bore Shivanand <i>Ch No:883599,Being Cheque Issued to B Shivanad Towards salarie for th emonth of Nov-2019</i>	Bank Payment	202		8,045.00
	By TDS 19-20 <i>Ch No:883600,Being Amount paid towards tds challan for the month of Nov-2019</i>	Bank Payment	203		14,370.00
6-Dec-19	By Matta Pushpalatha <i>Chq no: 731682 Being chq issued to M Pushpalatha towards salary for the month of nov19</i>	Bank Payment	204		15,834.00
	Carried Over			4,15,264.00	40,017.00

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,264.00	40,017.00
6-Dec-19	By Thaduri Ramakrishna- Salary A/c <i>Chq no:731683 Being chq issued to Ramakrishna towards salary for the month of nov19</i>	Bank Payment	205		9,657.00
	By (as per details) Bedide Kranthi Salarie B Kranthi on A/c <i>Chq no:731684 Being chq issued to B Kranthi towards Salary for the month of nov19 & incentive</i>	Bank Payment 16,014.00 Dr 3,800.00 Dr	206		19,814.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Chq no: 731685 Being chq issued to B Yadav towards const payment</i>	Bank Payment 50,000.00 Dr 2,000.00 Dr 520.00 Cr	207		51,480.00
7-Dec-19	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:731688,Being Cheque Issued to B yadav towards Advance Payment</i>	Bank Payment 43,000.00 Dr 1,30,000.00 Dr 1,730.00 Cr	208		1,71,270.00
	By Elegant Enterprises <i>chq no:731690 being chq issued to Elagant enterprises</i>	Bank Payment	209		885.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 <i>Chq no: 731693 Bening chq issued to him as per advice for payment voucher lumpsum rate fixed by Dhanraj sir</i>	Bank Payment 1,600.00 Dr 32.00 Cr	210		1,568.00
	By Rajadhani Tiles Company <i>chq no:731691 being chq issued to Rajadhani company tiles company</i>	Bank Payment	211		1,312.00
	By Akshaya Enterprises <i>Cheque no:731695 Being cheque issued to Akshaya Enterprises towards Purchase of Building Material vide voucher no:4608</i>	Bank Payment	212		14,700.00
	By Y Pushpalatha <i>chq no:731692 being chq issued to Y. pushpalatha</i>	Bank Payment	213		4,770.00
11-Dec-19	By AJAY C MEHTA <i>Chq no: 731697 Being chq issued to Ajay mehta towards consultancy fee for certification under RERA for morning glory project vide bill no:GST/2019-20/83, DT: 25.08.19</i>	Bank Payment	214		16,200.00
12-Dec-19	By KGM AND CO <i>Chq no: 731698 Being Chq to KGM & CO towards F.Y. 2019-20-Q2-26Q-Original vide bill no: 2019-2020/430, DT: 2.12.2019</i>	Bank Payment	215		885.00
	Carried Over			4,15,264.00	3,32,558.00

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,264.00	3,32,558.00
13-Dec-19	By S.NO -0110-00737 <i>Chq no: 731707 Being cheque issued to TSSPDCL for electricity bill received for construction work for the month of Nov.19</i>	Bank Payment	216		1,961.00
	By Tajeshwar Security & Facility Management Services <i>chq no:731699 being amount credited to Tajeshwar security & Facility management services</i>	Bank Payment	217		17,630.00
	By (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Ch No:731714,Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071, dt:30-11-2019</i>	Bank Payment 10,600.00 Dr 1,060.00 Cr	218		9,540.00
	By (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019</i>	Bank Payment 8,480.00 Dr 848.00 Cr	219		7,632.00
	By (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Chq no: 731702 Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074, dt:30-11-2019</i>	Bank Payment 8,480.00 Dr 848.00 Cr	220		7,632.00
	By Summit Sales LLP Common Expenses <i>Chq no: 731700 Being chq issued to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019</i>	Bank Payment	221		18,480.00
14-Dec-19	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:731716,Being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment 68,000.00 Dr 15,000.00 Dr 27,000.00 Dr 1,100.00 Cr	222		1,08,900.00
16-Dec-19	By Summit Builders - Statutory Payments <i>Chq no: 731701 Being chq issued to Summit Builders towards PT for the month of Nov19</i>	Bank Payment	223		300.00
	By Modi Housing Pvt Ltd <i>Chq no: 731703 Being chq issued to MHPL towards hording rental services vide bill no: MHPL/068, DT: 31.10.2019</i>	Bank Payment	224		9,540.00
	By Thaduri Ramakrishna- Salary A/c <i>Chq no: 731708 Being chq issued to T Ramakrishna towards mobile allowance for the month of Nov19</i>	Bank Payment	225		399.00
	Carried Over			4,15,264.00	5,14,572.00

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,264.00	5,14,572.00
17-Dec-19	By Bedide Kranthi Salarie <i>Chq no: 731704 Being chq issued to Kranthi towards mobile and conveyance allowance for the month of Nov19</i>	Bank Payment	226		1,599.00
	By Matta Pushpalatha <i>Chq no: 731705 Being chq issued to M Pushpalatha towards mobile allowance for the month of Nov19</i>	Bank Payment	227		399.00
	By Bore Shivanand <i>Chq no: 731706 Being chq issued to B shivanand towards mobile allowance & conveyance for the month of Nov19</i>	Bank Payment	228		1,599.00
19-Dec-19	To 302 Vegesaw Srinivas <i>Being Amount Received From Customer towards Installment Amount R.No-102009</i>	Bank Receipt	39	1,29,500.00	
20-Dec-19	By (as per details) Summit Sales Llp - Logistics TDS 19-20 <i>chq no: 731723Being chq issued to SSLLP Logistics towards admin service charges advance</i>	Bank Payment 63,720.00 Dr 5,400.00 Cr	229		58,320.00
	By (as per details) CGST SGST <i>Ch No:731709,Being Cheque Issued towards gst challan For the monthof Nov -2019</i>	Bank Payment 40,950.00 Dr 40,950.00 Dr	230		81,900.00
	By (as per details) Sri Bhavani Ads Sri Bhavani Ads <i>Chq no: 731710 Being chq issued to Sri bhavani ads towards advertisement expenses vide bill no: 19-20/224, dt: 19.11.2019, bill no: 19-20/225, dt: 19.11.2019</i>	Bank Payment 26,910.00 Dr 14,040.00 Dr	231		40,950.00
21-Dec-19	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:731711,Being Cheque Issued to B Yadav Towards Advance Payment '</i>	Bank Payment 52,000.00 Dr 1,30,000.00 Dr 1,820.00 Cr	232		1,80,180.00
	By Summit Sales Llp - Logistics <i>Ch No:731712,being Cheque Issued to Summit sales LLP Towards Service Charges PO Vide Bill No-789/19-20</i>	Bank Payment	233		6,679.00
	By Summit Sales Llp - Logistics <i>Ch No:731713,Being Cheque Issued to Summit sales LLP Towards Payment of Bill No-806</i>	Bank Payment	234		263.00
	To Yes Bank 009763700003021 <i>Ch No:4223221,Being Amount Transfer to Rera a/c</i>	Contra	8	50,000.00	
	Carried Over			5,94,764.00	8,86,461.00

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,764.00	8,86,461.00
23-Dec-19	By Akash Steels <i>Chq no: 731717 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	235		1,00,000.00
	By R S Bajaj & Associates <i>Chq no: 731721 Being chq issued to R S Bajaj & associates towards consultancy charges vide bill no:93, dt: 18.12.2019</i>	Bank Payment	236		8,100.00
	To Modi Properties Pvt Ltd <i>Ch No:739858,Being Cheque Received From MPPL Towards Funds Transfer</i>	Bank Receipt	42	3,25,000.00	
26-Dec-19	By Bore Shivanand <i>Chq no: 731722 Being chq issued to Shivanand towards salary advance for the month of Dec19</i>	Bank Payment	237		6,500.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 <i>Cheque no:731727 Being this cheque issued to K.Ramulu as per voucher no: 6127</i>	Bank Payment 36,540.00 Dr 729.00 Cr	238		35,811.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Cheque no:731728 Being chq issued to him as per advice for payment voucher no 30</i>	Bank Payment 4,825.00 Dr 48.00 Cr	239		4,777.00
28-Dec-19	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 <i>Chq no:731726 Being chq issued to B Yadav towards const payment</i>	Bank Payment 75,000.00 Dr 750.00 Cr	240		74,250.00
	To Yes Bank 009763700003021 <i>Chq no: 521536 Being chq issued to Current a/c to Rera a/c</i>	Contra	9	1,75,000.00	
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 <i>Chq no: 731725 Being chq issued to K Ramulu towards mud loading and shifting from BRGV to MGA</i>	Bank Payment 65,520.00 Dr 655.00 Cr	241		64,865.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 <i>Being this cheque issued to K.Ramulu as per voucher no:6127.</i>	Bank Payment 30,690.00 Dr 613.00 Cr	242		30,077.00
30-Dec-19	By Akash Steels <i>Chq no: 731718 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	243		1,00,000.00
	By Vehicle Maintenance <i>Chq no: 731729 Being chq issued to B Shivanand towards vehicle maintenance</i>	Bank Payment	244		1,000.00
	Carried Over			10,94,764.00	13,11,841.00

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,764.00	13,11,841.00
30-Dec-19	By Cash <i>Ch No:731730,Being cash withdrawl from bank</i>	Contra	10		5,000.00
				10,94,764.00	13,16,841.00
	To Closing Balance			2,22,077.00	
				13,16,841.00	13,16,841.00
1-Jan-20	By Opening Balance				2,22,077.00
3-Jan-20	By TDS 19-20 <i>Chq no: 964371 Being chq issued to TDS for the month of Dec19</i>	Bank Payment	245		21,979.00
4-Jan-20	By Bedide Kranthi Salarie <i>Chq no: 964372 Being chq issued to B Kranthi towards salary for the month of Dec19</i>	Bank Payment	246		16,014.00
	By Matta Pushpalatha <i>Chq no: 964373 Being chq issued to M Pushpalatha towards salary for the month of Dec19</i>	Bank Payment	247		15,142.00
	By Bore Shivanand <i>Chq no: 964374 Being chq issued to Shivanand towards salary for the month of Dec19</i>	Bank Payment	248		15,463.00
	By Thaduri Ramakrishna- Salary A/c <i>Chqno: 964375 Being chq issued to T Ramakrishna towards salary for the month of DEC19</i>	Bank Payment	249		12,442.00
	To Yes Bank 009763700003021 <i>Ch No:521537,Being Amount Funds transfer to Current to Rera Account</i>	Contra	11	9,00,000.00	
6-Jan-20	By Akash Steels <i>Chq no: 731719 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	250		1,00,000.00
	By Tajeshwar Security & Facility Management Services <i>Chq no: 964377 Being chq issued to Tajeshwar security towards security charges vide bill no: 02.01.2020, dt: TSFMS/19-20/14 bill dt: 01.12.2019 to 31.12.2019</i>	Bank Payment	251		17,454.00
	By (as per details) Summit Sales Llp - Logistics Summit Sales Llp - Logistics Summit Sales Llp - Logistics <i>Chq no: 964379 Being chq issued to SLLP Logistics towards CR Consultation charges and goods transportation charges ,Admin service charges vide bill no: SSLOG/865/19-20,DT:31.12.19, Bill no: SSLOG/930/19-20 DT: 03.01.2020, BILL NO:SSLOG/934/19-20, DT:</i>	Bank Payment 19,440.00 Dr 10,584.00 Dr 6,210.00 Dr	252		36,234.00
	Carried Over			9,00,000.00	4,56,805.00

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,000.00	4,56,805.00
6-Jan-20	By SOCIAL DNA <i>Chq no: 964380 Being chq issued to Social DNA towards advertisement charges vide bill no:12122019/210, dt: 12.12.19</i>	Bank Payment	253		15,050.00
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 <i>Chq no: 964381 Being chq issued to B Yadav towards const payment</i>	Bank Payment 58,000.00 Dr 580.00 Cr	254		57,420.00
7-Jan-20	By (as per details) Shreyas Services TDS 19-20 <i>Chq no:964376 Being chq issued to Shreyas services towards house keeping charges for the month of Dec19 vide bill no:77A, dt:Dec19</i>	Bank Payment 5,639.00 Dr 113.00 Cr	255		5,526.00
8-Jan-20	By S.NO -0110-00737 <i>Chq no: 964392 Being chq issued to TSSPDCL towards electricity payment service no: 0110-00737</i>	Bank Payment	256		4,000.00
	By (as per details) Kovuri Consultants TDS 19-20 <i>Chq no: 964393 Being chq issued to Kovuri consultants towards consultancy charges for aedis developers LLP Before GST amount@ 18300/-</i>	Bank Payment 21,594.00 Dr 1,830.00 Cr	257		19,764.00
	By (as per details) G Renuka A/c TDS 19-20 <i>Chq no: 964394 Being chq issued to G Renuka towards consultancy charges for Aedis Developers LLP</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr	258		45,000.00
9-Jan-20	By Summit Sales LLP Common Expenses <i>Chq no: 964395 Being chq issued to SSLLP common expenses towards admin and service charges vide bill no: COMMON/213, DT: 8.01.2020</i>	Bank Payment	259		15,087.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 <i>Chq no: 964397 Being This cheque issued to k.Ramulu as per voucher no:6182.</i>	Bank Payment 15,030.00 Dr 300.00 Cr	260		14,730.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Chq no: 964398 Being chq issued to T Kurmanna towards roads cleaning and steel segregating work purchase material unloading payment voucher no 31</i>	Bank Payment 4,563.00 Dr 46.00 Cr	261		4,517.00
	Carried Over			9,00,000.00	6,37,899.00

continued ...

Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,000.00	6,37,899.00
13-Jan-20	By Akash Steels <i>Chq no: 731720 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	262		1,00,000.00
14-Jan-20	To 304 Ch Padmavathi <i>Being Amount Received From Customer towards Booking Amount R.No-101023</i>	Bank Receipt	45	17,500.00	
16-Jan-20	To 405 B Jaipal Reddy <i>Chq no: 660388 Being chq recd from villa no: 405,recpt no: 102010</i>	Bank Receipt	48	1,91,100.00	
18-Jan-20	By Vanam Ravi Expenses Card A/c <i>Chq no: 964396 Being chq issued to GVRC on behalf of Ravi expenses card payment</i>	Bank Payment	263		9,653.00
	By (as per details) Modi Housing Pvt Ltd Modi Housing Pvt Ltd Modi Housing Pvt Ltd <i>Chq no: 964397 Being chq issued to MHPL towards hording rent vide bill no: MHPL/077, DT: 31.12.19, Bill no:MHPL/080, DT: 31.12.19,Bill no.: MHPL/081, dt:31.12.2019</i>	Bank Payment	264		24,804.00
	By Summit Sales Llp - Logistics <i>Chq no: 964400 Being chq issued to SLLP Logistics towards asper credited balance</i>	Bank Payment	265		18,769.00
	To 501, Sirisilla Raju <i>Ch No:000007,Being Cheque Received From Customer towards Installment Amount R.No-102011</i>	Bank Receipt	50	2,10,000.00	
20-Jan-20	By Bedide Kranthi Salarie <i>Chqno: 964399 Being chq issued to Bedide kranthi towards mobile allowance & conveyance for the month of dec19</i>	Bank Payment	266		1,599.00
	By Matta Pushpalatha <i>Chq no: 964401 Being Chq issued to M Pushpalatha towards mobile allowance for the month of Dec19</i>	Bank Payment	267		399.00
	By Bore Shivanand <i>Chq no: 964402 Being chq issued to B Shivanand towards mobile & conveyance allowance for the month of Dec19</i>	Bank Payment	268		1,599.00
	By Thaduri Ramakrishna- Salary A/c <i>Chq no: 964403 Being chq issued to T Ramakrishna towards mobile allowance for the month of Dec19</i>	Bank Payment	269		399.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:964404,Being Cheque Issued to B Yadav towards Advance Payment</i>	Bank Payment	270		2,40,570.00
	Carried Over			13,18,600.00	10,35,691.00

continued ...

Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,600.00	10,35,691.00
20-Jan-20	To Yes Bank 009763700003021 <i>Ch No:521538, Being Amount Transfer Current AC To Rera A/c</i>	Contra	12	1,00,000.00	
24-Jan-20	By Kv Nagi Reddy on A/c <i>Chq no: 964405 Being chq issued to KV Nagireddy towards incentives for the Q.E 30. 09.2019</i>	Bank Payment	271		9,825.00
	By Kv Nagi Reddy on A/c <i>Chq no: 964406 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019</i>	Bank Payment	272		9,825.00
	By Kv Nagi Reddy on A/c <i>Chq no: 731710 Being chq issued to KV Nagireddy towards marketing incentives for the QE.30.09.2019</i>	Bank Payment	273		9,824.00
	By Kv Nagi Reddy on A/c <i>Chq no: 964408 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019</i>	Bank Payment	274		9,824.00
	By Kv Nagi Reddy on A/c <i>Chq no: 964409 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019</i>	Bank Payment	275		9,824.00
	By Kv Nagi Reddy on A/c <i>Chq no: 964410 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019</i>	Bank Payment	276		9,826.00
	By (as per details) Md Adil Pasha - on A/c TDS 19-20 <i>Chq no: 964411 B eing chq issued to Adil towards advance against for electrical for slab conducting work in MGA.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	277		4,950.00
	By Summit Builders - Statutory Payments <i>Chq no: 964412 Being chq issued to Summit builders towards Contractor ESI for the month of Dec19</i>	Bank Payment	278		2,597.00
	By Summit Builders - Statutory Payments <i>Chq no: 964413 Being chq issued to Summit builders towards contractors PF for the month of Dec19</i>	Bank Payment	279		8,377.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:964414,Being Cheque Issued to B Yadav Towards towards Advance Payment</i>	Bank Payment 45,000.00 Dr 87,000.00 Dr 1,320.00 Cr	280		1,30,680.00
	To Yes Bank 009763700003021 <i>Ch No:521539,Being Cheque Issued towards Amount Transfer to current to Rera</i>	Contra	13	1,20,000.00	
	Carried Over			15,38,600.00	12,41,243.00

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Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,38,600.00	12,41,243.00
24-Jan-20	By (as per details) B Indhira - on A/c TDS 19-20 <i>Chq no: 964415 Being chq issued to B Indhira towards MGA Labour quaters 08nos & 2set of bathrooms making work.</i>	Bank Payment 30,000.00 Dr 300.00 Cr	281		29,700.00
31-Jan-20	By (as per details) Summit Sales Lip - Logistics Summit Sales Lip - Logistics <i>Chq no: 964417 Being chq issued to SSLLP Logistics towards admin service charges, CR Consultation charges vide bill no; SSLOG/996/19-20, DT: 31.01.2020, bill no:SSLOG/985/19-20, dt: 30.01.2020</i>	Bank Payment 49,177.00 Dr 19,440.00 Dr	282		68,617.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Chq no: 964419 Being this cheque issued to T.Kurumanna as per voucher no:36</i>	Bank Payment 3,000.00 Dr 30.00 Cr	283		2,970.00
				15,38,600.00	13,42,530.00
	By Closing Balance				1,96,070.00
				15,38,600.00	15,38,600.00
1-Feb-20	To Opening Balance			1,96,070.00	
1-Feb-20	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Chq no: 964418 Being chq issued to B Yadav towards Const contract payment</i>	Bank Payment 97,000.00 Dr 2,45,000.00 Dr 3,420.00 Cr	284		3,38,580.00
	By TDS 19-20 <i>Ch No:904253,Being Cheque Issued towards Tds for the month of Jan-2020</i>	Bank Payment	285		30,185.00
	To Modi Properties Pvt Ltd <i>CH No: Being Cheque Received From MPPL towards Funds transfer</i>	Bank Receipt	52	4,00,000.00	
5-Feb-20	By (as per details) Bedide Kranthi Salarie B Kranthi on A/c TDS 19-20 <i>Chq no: 744894 Being chq issued to Bedide Kranthi towards salary for the month of Jan20</i>	Bank Payment 16,014.00 Dr 5,000.00 Dr 250.00 Cr	286		20,764.00
	By Matta Pushpalatha <i>Chq no: 744895 Being chq issued to M Pushpalatha towards salary for the month of Jan2020</i>	Bank Payment	287		17,309.00
	By Bore Shivanand <i>Chq no: 744896 Being chq issued to B Shivanand towards salary for the month of Jan2020</i>	Bank Payment	288		15,262.00
	Carried Over			5,96,070.00	4,22,100.00

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Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,070.00	4,22,100.00
5-Feb-20	By Thaduri Ramakrishna- Salary A/c <i>Chq no: 744897 Being chq issued to T Ramakrishna towards salary for the month of Jan2020</i>	Bank Payment	289		11,328.00
6-Feb-20	By Vinayaka Enterprises <i>Chq no: 744898 Being chq issued to Vinayaka enterprises towards Courier bill for the month of jan2020 vide bill no: 2218, dt: 31.01.2020</i>	Bank Payment	290		3,759.00
7-Feb-20	By (as per details) Modi Housing Pvt Ltd Modi Housing Pvt Ltd Modi Housing Pvt Ltd <i>Chq no: 744899 Being chq issued to MHPL towards Hoarding rent vide bill no:MHPL /087,DT: 31.01.2020,bill no:MHPL/086, dt: 31.01.2020, bill no:MHPL/083, dt: 31.01.2020</i>	Bank Payment	291	9,540.00 Dr 7,632.00 Dr 7,632.00 Dr	24,804.00
	By (as per details) Summit Sales Llp - Logistics Summit Sales Llp - Logistics <i>Chq no: 744900 Being chq issued to SLLP Logistics towards QC charges ,Goods transportation charges vide bill no: SSLOG /999/19-20, dt: 31.01.2020, Bill no: SSLOG /1028/19-20, dt: 06.02.2020</i>	Bank Payment	292	3,240.00 Dr 10,584.00 Dr	13,824.00
	By Summit Sales LLP Common Expenses <i>Chq no: 744901 Being chq issued to SLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227,dt: 7.02.2020</i>	Bank Payment	293		19,868.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Chqno: 125301 Being this cheque issued to T.Kurumanna as per Voucher no:37</i>	Bank Payment	294	5,850.00 Dr 59.00 Cr	5,791.00
8-Feb-20	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract <i>Chq no: 744902 Being chq issued to B Yadav towards const contr payment</i>	Bank Payment	295	98,000.00 Dr 50,000.00 Dr 1,480.00 Dr	1,49,480.00
	By Vivid World <i>Ch No:744903,Being Cheque Issued to Vivid World Towards payment of Bill No -1542</i>	Bank Payment	296		389.00
	By Sri Raja Rajeshwara Traders <i>Ch No:744904,being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-859</i>	Bank Payment	297		975.00
	By Sri Bhavani Digital <i>Ch No:744905,Being Cheque Issued to Sri Bhavani Digital Towards Payment of Bill No -146</i>	Bank Payment	298		2,711.00
	Carried Over			5,96,070.00	6,55,029.00

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Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,070.00	6,55,029.00
8-Feb-20	By Priyanka Printers <i>Ch No:744906,Being Cheque Issued to Priyanka Printers Towards Payment of Bill No-335,310</i>	Bank Payment	299		3,380.00
	By Praful Sanitary <i>Ch No:744907,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No -644.643</i>	Bank Payment	300		3,413.00
	By Skylark Printers A/c <i>Ch No:744908,being cheque Issued to Sky Lark Printers Towards Payment of Bill No-39</i>	Bank Payment	301		5,775.00
	By Agarwal Trading Corporation <i>Ch No:744909,Being Cheque issued to Agarwal Trading Corporation Towards Payment of Bill No-1920</i>	Bank Payment	302		8,008.00
	By Naveen Metal Udyog <i>Ch No:744910,Being Cheque Issued to Naveen Metal udyog Towards Payment of Bill No-277</i>	Bank Payment	303		9,818.00
	By V Green Media Pvt.Ltd <i>Ch No:744912,Being Cheque Issued to V greem Media Pvt Ltd Towards Payment of Bill No-631</i>	Bank Payment	304		46,220.00
	To 304 Ch Padmavathi <i>Ch No:981254,Being Cheque Received from Customer towards Installment Amount R.No -102012</i>	Bank Receipt	54	1,40,000.00	
	To Yes Bank 009763700003021 <i>Ch No:521540,Being Amount Transfer to current to Rera A/c</i>	Contra	14	1,35,000.00	
10-Feb-20	By Akash Steels <i>Chq no: 744891 Being chq issued to Akash steels towards as per cr balance</i>	Bank Payment	305		2,00,000.00
	By Bore Shivanand <i>Chq no: 964420 Being chq issued to B Shivanand towards Mobile andconveyance</i>	Bank Payment	306		1,600.00
11-Feb-20	To 501, Sirisilla Raju <i>Ch No:000008,Being Amount Received From Customer towards Installment Amount R.No-101024</i>	Bank Receipt	56	89,600.00	
12-Feb-20	By (as per details) BPCL-ECMS(FLEET BUSINESS) BPCL-ECMS(FLEET BUSINESS) BPCL-ECMS(FLEET BUSINESS) <i>chq no:125303 being amount credited to Bpcl towards petrol conveyance</i>	Bank Payment	307		2,297.00
				627.00 Dr	
				808.00 Dr	
				862.00 Dr	
	Carried Over			9,60,670.00	9,35,540.00

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Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,670.00	9,35,540.00
12-Feb-20	By (as per details) Y. Radha Krishna - Allowance for Const TDS 19-20 <i>Being chq issued to Y Radhakrishna towards cleaning of mud & plantation of trees & pouring of trees.</i>	Bank Payment 2,550.00 Dr 26.00 Cr	308		2,524.00
14-Feb-20	By (as per details) E Prasad - Incentives A/c TDS 19-20 <i>Chq no: Being chq issued to E Prasad towards Incentives</i>	Bank Payment 136.00 Dr 7.00 Cr	309		129.00
	By (as per details) K Rohith - Incentives A/c TDS 19-20 <i>Being chq issued to K Rohith towards Incentives</i>	Bank Payment 88.00 Dr 4.00 Cr	310		84.00
	By (as per details) K.Lakshmi Durga-Incentives A/c TDS 19-20 <i>Being chq issued to K Lakshmi Durga towards Incentives</i>	Bank Payment 88.00 Dr 4.00 Cr	311		84.00
	By (as per details) Gadapa Murali Mohan - Incentives A/c TDS 19-20 <i>Being chq issued of G Murali mohan towards Incentives</i>	Bank Payment 88.00 Dr 4.00 Cr	312		84.00
	By Shreyas Services <i>Being amount trf to Shreyas services towards housekeeping charges for the month of Jan2020 vide bill no: 91, dt: 31.01. 2020</i>	Bank Payment	313		4,076.00
	By Tajeshwar Security & Facility Management Services <i>Being chq issued to Tajeshwara security towards security charges vide bill no:TSFMS /19-20/17, DT: 01.02.2020</i>	Bank Payment	314		16,473.00
	By S.NO -0110-00737 <i>Chq no: 744913 Being chq issued to TSSPDCL for site construction meter electricity bill received for the month of Jan2020</i>	Bank Payment	315		2,994.00
	By (as per details) Y Rajesh- Allowance for Const TDS 19-20 <i>Being this Cheque issued to Y.Rajesh as per Advice for Payment Voucher no:39.</i>	Bank Payment 550.00 Dr 6.00 Cr	316		544.00
	By (as per details) T.Kurmannna-Allow for Equip-Urd TDS 19-20 <i>Chq no: 744917 Being this Cheque Issued to T.Kurmannna as per Advice for Payment Voucher no:38.</i>	Bank Payment 3,537.00 Dr 36.00 Cr	317		3,501.00
	Carried Over			9,60,670.00	9,66,033.00

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Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,670.00	9,66,033.00
15-Feb-20	By (as per details) Vanam Ravi Expenses Card A/c Vanam Ravi Expenses Card A/c Being amount trf to GVRC on behalf of Ravi expenses card payment	Bank Payment 7,200.00 Dr 7,004.00 Dr	318		14,204.00
17-Feb-20	By Akash Steels Chq no: 744892 Being chq issued to Akash steels towards as per cr balance	Bank Payment	319		2,00,000.00
	To Modi Properties Pvt Ltd Chq no: 239619 Being chq recd from MPPL towards funds recd	Bank Receipt	57	1,50,000.00	
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 Being Amount Transfer to B yadav towards Advance payment	Bank Payment 1,05,000.00 Dr 46,000.00 Dr 1,510.00 Cr	320		1,49,490.00
	By Matta Pushpalatha Being amount trf to Pushpalatha towards mobile allowance for the month of Jan2020	Bank Payment	321		399.00
	By Thaduri Ramakrishna- Salary A/c Being amount trf to T Ramakrishna towards mobile allowance for the month of Jan2020	Bank Payment	322		399.00
	By Bedide Kranthi Salarie Being amount trf to Kranthi towards mobile allowance & conveyance for the month of Jan2020	Bank Payment	323		1,599.00
	By (as per details) T.Kurumanna-Allow for Equip-Urd TDS 19-20 Being amount trf to T.Kurumanna as per voucher no:33.	Bank Payment 5,875.00 Dr 59.00 Cr	324		5,816.00
	To Yes Bank 009763700003021 Chq no: 521541 Being chq issued to RERA account	Contra	15	35,000.00	
19-Feb-20	To 303 B Srikanth Reddy CH No:138973,Being Cheque received From Customer towards Installment Amount R.No -102013	Bank Receipt	59	1,91,100.00	
	By (as per details) Gst Payable A/c Gst Payable A/c Gst Interest Gst Late Fee Ch No:744914,Being Cheque Issed Towards Gst Payment of for th emonth of Jan-2019+	Bank Payment 937.00 Dr 937.00 Dr 114.00 Dr 50.00 Dr	325		2,038.00
21-Feb-20	By Summit Sales Llp - Logistics Being Amount Transfer to SSLP Towards Adver Service for the month of Jan-2020	Bank Payment	326		13,466.00
	Carried Over			13,36,770.00	13,53,444.00

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Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,36,770.00	13,53,444.00
24-Feb-20	By Akash Steels <i>Chq no: 744893 Being chq issued to Akash steels towards as per cr balance</i>	Bank Payment	327		1,36,712.00
	To 101 Mr Chintala Arun Reddy <i>Ch No:000033,Being Cheque received From Customer towards Installment Amount R.No -102014</i>	Bank Receipt	61	3,01,000.00	
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Chq no: 744917 Being Amount Transfer to B yadav Towards Advance Payment</i>	Bank Payment 1,40,000.00 Dr 1,11,000.00 Dr 2,510.00 Cr	328		2,48,490.00
	By Summit Sales Llp <i>Being amount trf SLLP towards as per credit balance</i>	Bank Payment	329		80,000.00
	By (as per details) B Kranthi on A/c TDS 19-20 <i>Being Amount Transfer to B Kranthi Towards On A/c Incentive for the month of Dec-2019</i>	Bank Payment 4,000.00 Dr 200.00 Cr	330		3,800.00
	To Yes Bank 009763700003021 <i>Being Amount Transfer Current Ac To Rera Ac</i>	Contra	16	2,00,000.00	
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Chq no: 744918 Being amount trf to T Kurmanna towards Roads cleaning& labour quater sorrounding cleaning work and purchase material unloading work and leech pit are baby chips laying work</i>	Bank Payment 5,075.00 Dr 51.00 Cr	331		5,024.00
	By (as per details) Bomma Suresh - Allowance for Const TDS 19-20 <i>Being amount trf to Bomma Suresh towards Borewell pump removing and refixing work and labour quaters electrical maintenance work and while concreting time lighting arranging work done.</i>	Bank Payment 2,200.00 Dr 22.00 Cr	332		2,178.00
	By (as per details) B Indhira - on A/c TDS 19-20 <i>Being amount trf to B Indhira towards civil work.</i>	Bank Payment 12,000.00 Dr 120.00 Cr	333		11,880.00
	By Md Adil Pasha - on A/c <i>Chq no: 744915 Being chq issued to MD Adil pasha towards advance payment for electrical work at MGA.</i>	Bank Payment	334		5,000.00
	By Dilpreet Tubes Pvt Ltd <i>Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-1522</i>	Bank Payment	335		17,990.00
	Carried Over			18,37,770.00	18,64,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,37,770.00	18,64,518.00
27-Feb-20	By Summit Sales Llp - Logistics <i>Being Amount Transfer to SSLP Towards Service Charge For the Month of Nov-2019 Vide Bill No-1086</i>	Bank Payment	336		2,599.00
	By Summit Sales Llp - Logistics <i>Being Amount Transfer to SSLP Logistics Towards Service Charge PO For the month of Dec-2019 Vide Bill No-1105</i>	Bank Payment	337		5,426.00
	To 302 Vegesaw Srinivas <i>Being Amount Received From Customer towards Installment Amount R.No-102015</i>	Bank Receipt	62	14,000.00	
28-Feb-20	By Summit Sales LLP Common Expenses <i>Being amount trf to SSLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02. 2020</i>	Bank Payment	338		648.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Being amount trf to BPCL towards B Shivanand petro card expenses</i>	Bank Payment	339		948.00
	By (as per details) Vanam Ravi Expenses Card A/c 691.00 Dr Vanam Ravi Expenses Card A/c 300.00 Dr <i>Being amount trf to GVRC towards V Ravi expenses card payment</i>	Bank Payment	340		991.00
	By Bore Shivanand <i>Chq no: 744919 Being chq issued to MRGV LLP on behalf of shivanand salary</i>	Bank Payment	341		6,000.00
	To 402Mrs JN Manjula / PS Hari Krishna <i>Ch No:847578,Being Cheque Received From customer towards Booking Amount R. No-101025</i>	Bank Receipt	65	17,500.00	
	To Skylark Printers A/c <i>Chq no:744908 Being chq retrun</i>	Bank Receipt	66	5,777.00	
	By Skylark Printers A/c <i>Being amount trf to Skylark printers towards promotional table vide bill no: 39, dt: 19.12. 2019</i>	Bank Payment	342		5,777.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd 6,162.00 Dr TDS 19-20 61.00 Cr <i>Being this cheque issued to T.Kurumuanna as per Voucher no :45</i>	Bank Payment	343		6,101.00
	By (as per details) K Ramulu Allow for Equip Hire Charges 1,800.00 Dr TDS 19-20 36.00 Cr <i>Being this cheque issued to K.Ramulu as per Vocher no 6443</i>	Bank Payment	344		1,764.00
	By Mallikarjun. P <i>Being amount to MRGV LLP towards P Mallikarjun salary 50% reimbursement.</i>	Bank Payment	345		22,150.00
	Carried Over			18,75,047.00	19,16,922.00

Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,047.00	19,16,922.00
29-Feb-20	By Summit Sales Llp <i>Being amount trf to SSLLP towards advance payment</i>	Bank Payment	346		2,58,901.00
	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Being Amount Transfer to Bilgaya yadav Towards Advance Payment</i>	Bank Payment 1,04,000.00 Dr 2,17,000.00 Dr 3,210.00 Cr	347		3,17,790.00
	By (as per details) Praful Sanitary Praful Sanitary <i>Being amount trf to Praful sanitary vide bill no: 1123,dt: 06.02.2020, po no: 65359, dt: 6.2.2020 , bill no: 1157, dt: 65728</i>	Bank Payment 15,567.00 Dr 2,124.00 Dr	348		17,691.00
	To Modi Properties Pvt Ltd <i>CH No:313592,Being Cheque Received From MPPL Towards Funds Transfer</i>	Bank Receipt	67	6,00,000.00	
				24,75,047.00	25,11,304.00
	To Closing Balance			36,257.00	
				25,11,304.00	25,11,304.00
1-Mar-20	By Opening Balance				36,257.00
2-Mar-20	By TDS 19-20 <i>CH No:744921,Being Cheque issued towards Tds For the month of Feb-2020</i>	Bank Payment	349		19,860.00
4-Mar-20	By (as per details) Bedide Kranthi Salarie B Kranthi on A/c TDS 19-20 <i>Being Amount Transfer to B Kranthi Towards Salarie for the month of Feb-2020</i>	Bank Payment 16,014.00 Dr 5,000.00 Dr 250.00 Cr	350		20,764.00
	By Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha Towards Salarie for the month of Feb-2020</i>	Bank Payment	351		15,342.00
	By Bore Shivanand <i>Being Amount Transfer to B Shivand Towards Salarie for the month of Feb-2020</i>	Bank Payment	352		16,467.00
7-Mar-20	To T.Kurmanna-Allow for Equip-Urd <i>Ch No:-904268</i>	Bank Receipt	68	4,950.00	
	To Summit Sales Llp - Logistics <i>CH No:904289</i>	Bank Receipt	69	10,585.00	
	To P Raghu Happy Expenses Card <i>Ch No-883578 Dt 18-11-2019</i>	Bank Receipt	70	1,850.00	
	To K Venkata Nagireddy Expenses Card <i>Ch No:883577 Cheque Dt-16-11-2019</i>	Bank Receipt	71	3,480.00	
	To K.Lakshmi Durga-Incentives A/c <i>Ch No-883583, Dt 18-11-2019</i>	Bank Receipt	72	418.00	
	Carried Over			21,283.00	1,08,690.00

continued ...

Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,283.00	1,08,690.00
7-Mar-20	To K Ramulu Allow for Equip Hire Charges <i>Ch No-731693</i>	Bank Receipt	73	1,568.00	
	To K Ramulu Allow for Equip Hire Charges <i>Neft Return</i>	Bank Receipt	74	30,077.00	
	To Modi Housing Pvt Ltd <i>Ch No-964397 Dt 20-01-2020</i>	Bank Receipt	75	24,804.00	
	To Sri Bhavani Digital <i>Ch No:744905</i>	Bank Receipt	76	2,711.00	
	To Praful Sanitary <i>Ch No-744907 Dt-08-02-2020</i>	Bank Receipt	77	3,413.00	
	To Skylark Printers A/c <i>Retrun</i>	Bank Receipt	78	5,775.00	
	To Y Rajesh- Allowance for Const <i>Neft</i>	Bank Receipt	79	544.00	
	To Summit Sales Llp <i>Neft Return</i>	Bank Receipt	80	2,58,901.00	
	To Bedide Kranthi Salarie <i>Neft</i>	Bank Receipt	81	20,764.00	
	To Matta Pushpalatha <i>Neft</i>	Bank Receipt	82	15,342.00	
	To Bore Shivanand <i>Neft Return</i>	Bank Receipt	83	16,467.00	
8-Mar-20	By V Green Media Pvt.Ltd <i>Being amount trf to V Green media pvt ltd towards advertisement charges vide bill no:682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020</i>	Bank Payment	353		8,231.00
11-Mar-20	By Cash <i>Being Cash Withdrawl From Bank</i>	Contra	17		50,000.00
13-Mar-20	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Being this cheque issued to T.Kurumanna as per Voucher no:49</i>	Bank Payment 6,275.00 Dr 63.00 Cr	354		6,212.00
	By (as per details) Bomma Suresh - Allowance for Const TDS 19-20 <i>Being this cheque issued to Bomma Suresh as per Voucher no:50</i>	Bank Payment 2,475.00 Dr 25.00 Cr	355		2,450.00
14-Mar-20	By S.NO -0110-00737 <i>Being this cheque issued to tsspdcl for supplying of electricity in a month of February.</i>	Payment	1		4,052.00
17-Mar-20	By Bedide Kranthi Salarie <i>Being Amount Transfer to B Kranthi Towards Allowance for the month of Feb-2020</i>	Bank Payment	356		1,599.00
	Carried Over			4,01,649.00	1,81,234.00

continued ...

Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,649.00	1,81,234.00
17-Mar-20	By Matta Pushpalatha <i>Being Amount Transfer to M Pushpalatha towards Conveyance for the month of Feb-2020</i>	Bank Payment	357		399.00
	By Bore Shivanand <i>Being Amount Transfer to B Shivanand Towards Mobile Allowance for the month of Feb-2020</i>	Bank Payment	358		1,599.00
19-Mar-20	By (as per details) Summit Sales LLP Common Expenses TDS 19-20 <i>Being Amount Transfer to Summit sales LLP towards Admin & Marketing Vide Bill No-269 Dt -18-03-2020</i>	Bank Payment	359	26,871.00 Dr 2,272.00 Cr	24,599.00
20-Mar-20	By (as per details) Modi Housing Pvt Ltd Modi Housing Pvt Ltd Modi Housing Pvt Ltd <i>Being Amount Transfer to MHPL Towards Hoarding Rent for the month of Feb-2020, Bill NO-93,92,89</i>	Bank Payment	360	7,632.00 Dr 7,632.00 Dr 9,540.00 Dr	24,804.00
21-Mar-20	By (as per details) Bilgaya Yadav Const Contract Bilgaya Yadav Const Contract TDS 19-20 <i>Ch No:744924,Being Cheque issued to B Yadav Towards Advance Payment</i>	Bank Payment	361	1,44,000.00 Dr 75,000.00 Dr 2,190.00 Cr	2,16,810.00
	By Akash Steels <i>Being Amount Transfer to AkashSteels Towards Part payment Bill No-377</i>	Bank Payment	362		75,000.00
	By Andhra Pumps & Motors <i>Being Amount Transfer to Andhra Pumps Towards Payment Of bill No-4448</i>	Bank Payment	363		20,433.00
	By Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises Towards Payment Of Bill No-653</i>	Bank Payment	364		13,130.00
	By Skylark Printers A/c <i>Being amount trf to Skylark printers</i>	Bank Payment	365		5,775.00
	By (as per details) M Sudarshan on A/c TDS 19-20 <i>Being Amount Transfer to m Sudarshan towards Payment of Bill No-95(4950*1%)</i>	Bank Payment	366	5,841.00 Dr 50.00 Cr	5,791.00
	By Saishiva Graphics <i>Being Amount Transfer to saishiva Graphics Towards Payment of Bill No-160</i>	Bank Payment	367		19,760.00
	By Ac Arthi Enterprises <i>Chq no: 744925 Being chq issued to Arthi enterprises towards purchase of safety net vide bill no: 84, dt: 26.02.2020, po no: 65618</i>	Bank Payment	368		37,406.00
	Carried Over			4,01,649.00	6,26,740.00

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Aedis Developers LLP

Yes Bank Rera A/c-009772400000050 Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,649.00	6,26,740.00
21-Mar-20	By Bore Shivanand <i>Being Amount Transfer to B Shivanand towards Salarie Advance</i>	Bank Payment	369		6,000.00
	By Akshaya Enterprises <i>Being amount trf to Akshaya enterprises towards supplng of 12mm leech pit for MGA site use</i>	Bank Payment	370		11,400.00
	By Summit Builders - Statutory Payments <i>Being amount trf to Summit Builders towards Contractors PF for the month of Feb2020</i>	Bank Payment	371		9,028.00
	By Summit Builders - Statutory Payments <i>Being amount trf to Summit Builders towards Contractor ESI for the month of Feb20</i>	Bank Payment	372		2,684.00
	By Summit Sales Llp - Logistics <i>Being Amount Trasfer to Summit sales LLP towards Payment of Bill No-114,1150,1179</i>	Bank Payment	373		41,318.00
	By Daida Sowmya- A/c <i>Being amount trf to D Sowmya towards referral incentive</i>	Bank Payment	374		5,000.00
	By (as per details) Bomma Suresh - Allowance for Const TDS 19-20 <i>Being amount trf to B Suresh towards bore well checking labour quarter checking and street lights checking wiring for core cutting and plumbing</i>	Bank Payment 2,475.00 Dr 25.00 Cr	375		2,450.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Being amount trf to T Kurmanna towards removing stones and debris from safe net labour quater cleaning and road cleaning</i>	Bank Payment 2,850.00 Dr 29.00 Cr	376		2,821.00
30-Mar-20	By Ac Arthi Enterprises <i>Chq no: 744925 Being chq issued to Arthi enterprises towards purchase of safety net vide bill no: 84, dt: 26.02.2020, po no: 65618</i>	Bank Payment	377		37,407.00
31-Mar-20	To S.NO -0110-00737 <i>Return</i>	Bank Receipt	84	4,052.00	
	To Bilgaya Yadav Const Contract <i>Ch No:74424,Cheque Return</i>	Bank Receipt	85	2,16,810.00	
	To Skylark Printers A/c <i>Neft Return</i>	Bank Receipt	86	5,775.00	
	To Ac Arthi Enterprises <i>Ch No:744925 Return</i>	Bank Receipt	87	37,406.00	
	To Ac Arthi Enterprises <i>Ch No:744926 Cheque Return</i>	Bank Receipt	88	37,407.00	
				7,03,099.00	7,44,848.00
				41,749.00	
To	Closing Balance			7,44,848.00	7,44,848.00

Aedis Developers LLP
Ranigunj
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1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 904261 Being chq issued to Yes bank towards Account opening for Aedis Developers LLP Sub a/c</i>	Contra	3	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Aedis Developers LLPRanigunj
Hyderabad**Journal Register**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Jun-19	Fees/ Permission Modi Properties Pvt Ltd <i>Being Amount Paid From MPPI towards Processing Fee Of Mr Vishal goel</i>	Journal	1	15,006.00	15,006.00
24-Jun-19	Printing & Stationery A/c Urd Misc Expenses Urd Misc Expenses Urd Modi Properties Pvt Ltd <i>Being Amount Paid From MPPL towards RV Xeroc Expenses & vishal goel Notary expenses</i>	Journal	2	440.00 300.00 170.00	910.00
25-Jun-19	Legal Expense Modi Properties Pvt Ltd <i>Being Amount Paid from MPPL Towards Apply for New Pan Number</i>	Journal	3	110.00	110.00
25-Jun-19	Legal Expense Modi Properties Pvt Ltd <i>Being Amount Paid from MPPL Towards Purchase of Rubber Stamp</i>	Journal	4	1,100.00	1,100.00
25-Jun-19	Legal Expense Modi Properties Pvt Ltd <i>Being Amount Paid From MPPL Towards Purchase of Stamp Papers</i>	Journal	5	1,080.00	1,080.00
25-Jun-19	Misc Expenses Urd Modi Properties Pvt Ltd <i>Being Amount Paid From MPPL Towards Purchase of IPO'S Registered Document Expenses</i>	Journal	6	2,600.00	2,600.00
25-Jun-19	Fees/ Permission Modi Properties Pvt Ltd <i>Being AMount paid from MPPL Toward HMDa Payment</i>	Journal	7	7,84,338.00	7,84,338.00
27-Jun-19	Advertisement Expenses Sri Bhavani Ads <i>Being Amount Credit to Sri Bhavani Ads Towards Mounting Charges vide Invoice No-19-20/83 Dt 25-06 -2019 amount-5000,CGST-450,Sgst-450</i>	Journal	8	5,900.00	5,900.00
27-Jun-19	Designing Charges V Green Media Pvt.Ltd <i>Being Amount Credit to V Green Media PVt LTd Towards Creative Charges For Morning glory logo design & aides developers vide invoice No-VGM -1920-131 po No-59139</i>	Journal	9	23,600.00	23,600.00
27-Jun-19	Advertisement Expenses Sri Bhavani Digitals <i>Being Amount Credit toSri Bhavani Digitals Towards Bollaram & thumkunta Vide Invoice No 19-20/35 Dt 25-06-2019 po no-51755</i>	Journal	10	24,108.00	24,108.00
Carried Over				8,58,282.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,58,282.00	
30-Jun-19	Legal Expense Modi Properties Pvt Ltd <i>Being Amount paid from MPPL On behalf of Aedis developers LLP Towards Purchase of Stamp Papers05 Nos</i>	Journal	11	800.00	800.00
1-Jul-19	Consultancy Charges TDS 19-20 A S Agarwal & Co. <i>Being Amount Credit to AS Agarwal & CO Towards Fee for Professional Services vide Invoice No -ASA19200025</i>	Journal	12	16,250.00	1,625.00 14,625.00
2-Jul-19	Travelling Expenses Urd M Malla Reddy Happy Card A/c <i>Being amount credited to M Malla reddy happy card towards travelling expenses</i>	Journal	13	437.00	437.00
17-Jul-19	Printing & Stationery A/c Urd M Malla Reddy Happy Card A/c <i>Being amount credited to Malla reddy towards Suction colour prints</i>	Journal	14	800.00	800.00
22-Jul-19	Registration Charges Bank Charges Soham Modi Huf <i>Being Amount paid towards Aedis Development Agreement Cum GPA Purpose</i>	Journal	15	2,02,400.00 11.80	2,02,411.80
23-Jul-19	Advertising Services Summit Sales Llp - Logistics <i>Being AMount Credit towards advertising service charges for the month of july-2019,Invoice-215</i>	Journal	16	7,723.00	7,723.00
27-Jul-19	Misc Expenses Urd Y Ravi Shankar <i>Being amount credied to Y Ravishankar towards purchase of Gulmohar trees & transport against bill no:345, dt:05.7.2019, po no:59776, po dt:6.3.2019</i>	Journal	17	2,450.00	2,450.00
31-Jul-19	Printing & Stationery A/c Urd Ch.Ravi Kumar Printers <i>Being amount credited to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24.07.2019</i>	Journal	18	3,100.00	3,100.00
31-Jul-19	Rera Application Fee Soham Modi Huf <i>Being Amount Debit towards Rera Licence fee</i>	Journal	19	5,587.70	5,587.70
7-Aug-19	Designing Charges Priyanka Printers <i>being Amount Credit to Priyanka Printers Towards Flat Files purpose vide bill no-242 Po No-60009</i>	Journal	20	1,581.00	1,581.00
8-Aug-19	Master's Communication D Shiva Shankar Expenses Card <i>Being amount credited to D Shiva shankar happy card towards purchase of GSM Micro land line phone bill no:942</i>	Journal	21	1,950.00	1,950.00
	Carried Over			11,01,360.70	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,01,360.70	
8-Aug-19	Electrical Items	Journal	22	80.00	
	Misc Expenses			300.00	
	Transport & Hamali Charges			4,500.00	
	Vanam Ravi Expenses Card A/c				4,880.00
	<i>Being amount credited to V Ravi happy card towards purchase of GI wire for meter fixing work, transportation charges paid to him for shifting of MS hoarding boards from SSLLP to MGA.</i>				
8-Aug-19	Misc Expenses	Journal	23	1,100.00	
	Sreenivasa Sarma V V Happy Card A/c				1,100.00
	<i>Being amount credited to Sreenivasa sarma happy card towards GST Registration charges</i>				
11-Aug-19	Labour Charges Urd	Journal	24	34,474.00	
	Allowance for Consumables URD			25,855.00	
	Allowance for Equipment Urd			25,855.00	
	R.Swapna On A/c				86,184.00
	<i>Being Amount Credit to R Swapna Towards Bill for excavation up to FFL Work Done From 03-07-2019 to 05-07-2019</i>				
12-Aug-19	Consultancy Fees	Journal	25	30,000.00	
	G Renuka A/c				30,000.00
	<i>Consultancy charges</i>				
12-Aug-19	Consultancy Fees	Journal	26	50,000.00	
	G Renuka A/c				50,000.00
	<i>Consultancy charges</i>				
17-Aug-19	VATTAM STEELS	Journal	27	6,500.00	
	Transport & Hamali Charges				6,500.00
	<i>Being Amount Debit Towards Transport charges paid at sitevide bill No-VSH-19-20-00459 Po No-60048</i>				
17-Aug-19	Borewell	Journal	28	77,030.00	
	TDS 19-20				1,541.00
	Sai Venkateshwara Borewells				75,489.00
	<i>Being Amount Credit to Sai Venkateshwara Borewells Towards Drilling of bore well at N.E Corner Vide bill No-044 Dt 20-07-2019</i>				
26-Aug-19	Printing & Stationery	Journal	29	25,200.00	
	Saishiva Graphics				25,200.00
	<i>Being amount credited to Sai shiva graphics towards printing of leaflets vide bill no:38, dt:13.08.20.19, po no: 60730, po dt:12.08.2019</i>				
26-Aug-19	Misc Expenses	Journal	30	3,068.00	
	Summit Sales Llp				3,068.00
	<i>Being amount credited to SSLLP towards spacers vide bill no:7295, dt:16.08.2019, po no:60615, po dt:06.08.2019</i>				
26-Aug-19	Plumbing	Journal	31	46,015.00	
	Pride Engineers				46,015.00
	<i>Being amount credited to Pride engineers towards purchase of Submersible pump, pump starter, clamp vide bill no:500, dt:06.08.19, po no:60542, po dt:03.08.2019</i>				
	Carried Over			13,74,827.70	

continued ...

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,74,827.70	
26-Aug-19	Misc Expenses Summit Sales Llp <i>Being amount credited to SLLP towards plastic blue sheet vide bill no:7296, dt:16.08.2019, po no:60655, po dt:07.08.2019</i>	Journal	32	1,733.00	1,733.00
26-Aug-19	Advertising Services Summit Sales Lp - Logistics <i>Being amount credited to SLLP Logistics towards advertising services vide bill no:356, dt:23.09.2019</i>	Journal	33	3,540.00	3,540.00
26-Aug-19	Carpentry Items Summit Sales Llp <i>Being Amount Credit to Summit Sales LLP towards purchase of Carpentry Items vide Bill No-7293 Po No -60656</i>	Journal	34	1,534.00	1,534.00
30-Aug-19	Designing Charges TDS 19-20 Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards Hoarding design vide bill no:19-20/59, dt:28.08.2019, po no:61127, po dt:27.08.2019</i>	Journal	35	2,822.00	25.00 2,797.00
30-Aug-19	CR Consultation Charges TDS 19-20 Summit Sales Lp - Logistics <i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08.19</i>	Journal	36	33,173.00	2,811.00 30,362.00
30-Aug-19	Printing & Stationery TDS 19-20 Sri Bhavani Digitals <i>Being amount credited to Sri bhavani Digitals towards flex printing and hoarding design vide bill no:19-20/58, dt:28.08.2019, po no:61129, ;po dt:27.08.19</i>	Journal	37	7,364.00	66.00 7,298.00
30-Aug-19	Designing Charges TDS 19-20 Sri Bhavani Digitals <i>Being amount credited Sri bhavani Digitals towards hoarding design at thumkunta,bollaram,at site, genome valley entrance vide bill no:19-20/50, dt:17.08.2019, po no:60748, po dt:13.08.2019</i>	Journal	38	30,776.00	275.00 30,501.00
30-Aug-19	Advertisement Expenses TDS 19-20 Sri Bhavani Ads <i>Being amount credited to Sri bhavani Ads towards flex mounting charges vide bill no: 19-20/141, dt:28.08.2019</i>	Journal	39	9,676.00	82.00 9,594.00
30-Aug-19	Printing & Stationery A/c Urd Printing & Stationery A/c Urd D Shiva Shankar Expenses Card <i>Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps bill no's: 623, 619</i>	Journal	40	300.00 320.00	620.00
	Carried Over			14,65,745.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,65,745.70	
6-Sep-19	Electrical @18% Summit Sales Llp <i>Being amount credited to SLLP towards purchase of LED Lights vide bill no:7410, dt: 26.08.2019, po no:61022, po dt: 23.08.2019, HSN/SAC - 9405</i>	Journal	41	4,318.00	4,318.00
6-Sep-19	Carpentry Items Summit Sales Llp <i>Being amount credited to SLLP towards purchase of Laser measuring tape vide bill no:7384, dt: 23.08.2019, po no:60897, po dt: 20.08.2019, HSN/SAC - 9015</i>	Journal	42	6,380.00	6,380.00
6-Sep-19	Misc Expenses Atlas Security & Safety Inc <i>Being Amount Credit to Atlas Security & Safety Inc Purchase of Safety Shoe Vide Bill No-863 Po Wo -60663</i>	Journal	43	914.00	914.00
6-Sep-19	Furniture V.Kumar Enterprises <i>Being AMount Credit to V Kumar Enterprises towards Purchase of almara vide Bill No-362 Po No-60675</i>	Journal	44	8,024.00	8,024.00
6-Sep-19	Consumables Lepakshi Tarpaulin Industries <i>Being AMount Credit to Lepakshi Tarpaulin industries Towards Purchase of Umbrella & Rain coats vide Bil No-545 dt 13-08-2019 Po No-60662</i>	Journal	45	3,397.00	3,397.00
6-Sep-19	Hording Rental Service TDS 19-20 Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards hording rental service charges for the month of aug19 vide bill no:MHPL/050, dt:31.08.19</i>	Journal	46	10,600.00	1,060.00 9,540.00
6-Sep-19	Legal Expense Legal Expense Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics Towards purchase of stamp Papers thr ramesh expenses card</i>	Journal	47	140.00 3,500.00	3,640.00
7-Sep-19	Admin Service Charges TDS 19-20 Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges vide bill no:439, dt: 5.9.2019 before GST amount@1400</i>	Journal	48	1,652.00	140.00 1,512.00
9-Sep-19	Admin Service Charges TDS 19-20 Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards admin service charges vide bill no:367, dt:26..08.2019, HSN/SAC- 995433</i>	Journal	49	472.00	40.00 432.00
	Carried Over			15,01,642.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,01,642.70	
14-Sep-19	Advertisement Expenses TDS 19-20 Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide bill no: 19.-20/143, dt: 29.08.2019</i>	Journal	50	7,080.00	60.00 7,020.00
14-Sep-19	Designing Charges TDS 19-20 Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards karimnagar & bhongiri flex printing vide bill no:19-20 /57, dt: 28.08.2019, po no:61128, po dt:27.08.2019</i>	Journal	51	14,112.00	126.00 13,986.00
21-Sep-19	Misc Expenses Urd Vanam Ravi Expenses Card A/c <i>Being amount credited to V Ravi happy card towards formalities paid to them for line incidental charges while power failure time rectification work done</i>	Journal	52	500.00	500.00
1-Oct-19	Saishiva Graphics TDS 19-20 <i>Being Amount Debit towards Old Bills Tds Amount 39900*1%)</i>	Journal	53	399.00	399.00
10-Oct-19	Security Charges TDS 19-20 Tajeshwar Security & Facility Management Services <i>Being amount credited to Tajeswar security towards security charges vide bill no:TSFMS/IN/19-20/06, dt: 01.10.2019</i>	Journal	54	17,808.00	178.00 17,630.00
30-Oct-19	Sri Bhavani Digitals TDS 19-20 <i>Towards shortTDS</i>	Journal	55	63.00	63.00
31-Oct-19	Mobile Allowance M Suresh Salarie A/c Kv Nagi Reddy Salarie Bedide Kranthi Salarie Bore Shivanand <i>Being amount credited to Staff towards mobile allowance for the month of Oct19</i>	Journal	56	1,596.00	399.00 399.00 399.00 399.00
31-Oct-19	Conveyance Bore Shivanand <i>Being amount debited to Shivanand towards conveyance for the month of OCT19</i>	Journal	57	1,200.00	1,200.00
31-Oct-19	Salaries M Suresh Salarie A/c Kv Nagi Reddy Salarie Bedide Kranthi Salarie Bore Shivanand <i>Being amount creditedto Staff towards salaries for the month of oct 2019</i>	Journal	58	85,024.00	34,301.00 20,703.00 16,164.00 13,856.00
	Carried Over			16,29,424.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,29,424.70	
15-Nov-19	Vehicle Maintanance M Suresh Salarie A/c <i>Being amount credited to M Suresh towards vehicle maintance expenses vide bill no:478, dt:06.10.2019</i>	Journal	59	1,350.00	1,350.00
15-Nov-19	Vehicle Maintanance Bedide Kranthi Salarie <i>Being amount credited to B Kranthi towards vehicle maintance vide bill no: AP01BC0119013026, dt: 16.10.2019</i>	Journal	60	1,350.00	1,350.00
15-Nov-19	Transport & Hamali Charges P Raghu Happy Expenses Card <i>Being amount credited to P Raghu happy card towards transportation charges of ac sheets PO NO: 61943</i>	Journal	61	1,850.00	1,850.00
15-Nov-19	Misc Expenses Urd Misc Expenses Urd Misc Expenses Urd K Venkata Nagireddy Expenses Card <i>Being amount credited to K Venkata nagireddy happy card towards Paper inserts at kompally and suchitra & genomevalley busses vimta and toll charges</i>	Journal	62	2,500.00 800.00 180.00	3,480.00
18-Nov-19	Commision/ Brokarage Gadapa Murali Mohan - Incentives A/c <i>Being Amount Credit to G Murali Towards Incentive</i>	Journal	63	440.00	440.00
18-Nov-19	Commision/ Brokarage K Rohith - Incentives A/c <i>Being Amount Credit to K rohith Towards Incentive</i>	Journal	64	440.00	440.00
18-Nov-19	Commision/ Brokarage E Prasad - Incentives A/c <i>Being Amount Credit to E prasad Towards Incentive</i>	Journal	65	680.00	680.00
18-Nov-19	Consultancy Fees G Renuka A/c <i>Consultancy charges</i>	Journal	66	50,000.00	50,000.00
27-Nov-19	Modi Properties Pvt Ltd Modi Properties Pvt. Ltd. Fixed Capital <i>Being transferred</i>	Journal	67	50,000.00	50,000.00
27-Nov-19	Dhanraj Krishna Capital A/c Dhanraj Fixed Capital <i>Being transferred</i>	Journal	68	50,000.00	50,000.00
30-Nov-19	Salaries Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c <i>towards staff salaries for the month of Nov 2019</i>	Journal	69	52,850.00	16,164.00 15,984.00 11,045.00 9,657.00
	Carried Over			18,40,884.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,40,884.70	
30-Nov-19	Mobile Allowance Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c <i>Being amount credited to staff towards mobile allowance for the month of Nov19</i>	Journal	70	1,596.00	399.00 399.00 399.00 399.00
30-Nov-19	Conveyance Bedide Kranthi Salarie Bore Shivanand <i>Being amount credited to Staff towards conveyance for the month of Nov19</i>	Journal	71	2,400.00	1,200.00 1,200.00
6-Dec-19	Commision/ Brokarage TDS 19-20 B Kranthi on A/c <i>Being amount credited to B Kranthi towards incentives</i>	Journal	72	4,000.00	200.00 3,800.00
7-Dec-19	Petrol Expenses BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol conveyance</i>	Journal	73	627.00	627.00
13-Dec-19	Security Charges TDS 19-20 Tajeshwar Security & Facility Management Services <i>Being amount credited to Tajeshwari Security & Facility Management Services towards Security Charges vide invoice no:TSFMS/19-20/11,dt:1-12-2019</i>	Journal	74	17,808.00	178.00 17,630.00
20-Dec-19	Misc Expenses Sundry Purchases Sundry Purchases Vanam Ravi Expenses Card A/c <i>Being amount credited to V Ravi Shanker towards weighment of steel vehicle,foot value&Nipple material for the period Oct 2019 to Nov 2019</i>	Journal	75	70.00 285.00 336.00	691.00
31-Dec-19	Salaries Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c <i>Being amount credited to Staff towards Salary for the month of Dec19</i>	Journal	76	59,561.00	16,164.00 15,492.00 15,463.00 12,442.00
31-Dec-19	Mobile Allowance Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c <i>Being amount credited to Staff towards mobile allowance for the month of Dec19</i>	Journal	77	1,596.00	399.00 399.00 399.00 399.00
	Carried Over			19,28,542.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,28,542.70	
31-Dec-19	Conveyance Bore Shivanand Bedide Kranthi Salarie <i>Being amount credited to Staff towards conveyance for the month of Dec19</i>	Journal	78	2,400.00	1,200.00 1,200.00
6-Jan-20	Security Charges TDS 19-20 Tajeshwar Security & Facility Management Services <i>Being amount credited to Tajeshwar security towards security charges vide bill no: 02.01.2020, dt: TSFMS /19-20/14 bill dt: 01.12.2019 to 31.12.2019</i>	Journal	79	17,630.00	176.00 17,454.00
7-Jan-20	House Keeping Charges Shreyas Services <i>Being amount credited to Shreyas services towards house keeping charges for the month of Dec19 vide bill no:77A, dt:Dec19</i>	Journal	80	5,639.00	5,639.00
8-Jan-20	Consultancy Fees G Renuka A/c <i>Consultancy charges</i>	Journal	81	50,000.00	50,000.00
11-Jan-20	Legal Expense Legal Expense Legal Expense Legal Expense Legal Expense Legal Expense Legal Expense Legal Expense Legal Expense Summit Sales Llp - Logistics <i>Being Amount Credit to Summit sales LLP Logistics towards Purchase of Stamp papers</i>	Journal	82	1,400.00 1,300.00 1,950.00 1,400.00 1,700.00 319.00 2,090.00 22.00 1,195.00	11,376.00
18-Jan-20	Plumbing Urd Plumbing Urd Electrical Urd Plumbing Urd Vanam Ravi Expenses Card A/c <i>Being amount credited to V Ravi expenses card towards purchase of Plumbing items for site used</i>	Journal	83	1,906.00 2,237.00 2,100.00 3,410.00	9,653.00
18-Jan-20	Hardware Urd Sundry Purchases Electrical Urd Misc Expenses Urd Vanam Ravi Expenses Card A/c <i>Being amount trf to V Ravi expenses card towards purchase of Hardware material & electrical items , spetic tank cleaning charges for welfare of site labourers</i>	Journal	84	708.00 395.00 2,401.00 3,500.00	7,004.00
24-Jan-20	Commision/ Brokarage TDS 19-20 Kv Nagi Reddy on A/c <i>Being amount credited to K V Nagireddy towards marketing incentives for the QE. 30.09.2019</i>	Journal	85	62,050.00	3,102.00 58,948.00
	Carried Over			20,70,275.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,70,275.70	
24-Jan-20	Commision/ Brokarage TDS 19-20 Kv Nagi Reddy on A/c <i>Being amount credited to KV Nagireddy towards On a /c incentive</i>	Journal	86	7,000.00	350.00 6,650.00
24-Jan-20	Commision/ Brokarage TDS 19-20 B Kranthi on A/c <i>Being amount credited to B Kranth towards marketing incentives for the QE 30.09.2019</i>	Journal	87	14,580.00	729.00 13,851.00
24-Jan-20	Misc Expenses Urd Vanam Ravi Expenses Card A/c <i>Being amount credited to V Ravi expenses card towards power failure time retification work done</i>	Journal	88	300.00	300.00
31-Jan-20	Mobile Allowance Thaduri Ramakrishna- Salary A/c Matta Pushpalatha Bore Shivanand Bedide Kranthi Salarie <i>Being amount credited to Staff towards mobile allowance for the month of Jan2020</i>	Journal	89	1,596.00	399.00 399.00 399.00 399.00
31-Jan-20	Conveyance Bore Shivanand Bedide Kranthi Salarie <i>Being credited to staff towards conveyance for the month of Jan 2020</i>	Journal	90	2,400.00	1,200.00 1,200.00
31-Jan-20	Salaries Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary A/c <i>Being amount credited to Staff towards salary for the month of Jan2020</i>	Journal	91	60,213.00	16,164.00 17,459.00 15,262.00 11,328.00
31-Jan-20	Salaries Mallikarjun. P <i>Being amount credited to Mallikarjun towards salary for the month of JAN2020</i>	Journal	92	22,150.00	22,150.00
1-Feb-20	Petrol Expenses BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards Waseem petro card expenses</i>	Journal	93	862.00	862.00
1-Feb-20	Petrol Expenses BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards B Shivanand petro card expenses</i>	Journal	94	808.00	808.00
	Carried Over			21,80,184.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,80,184.70	
14-Feb-20	Commision/ Brokarage E Prasad - Incentives A/c K Rohith - Incentives A/c K.Lakshmi Durga-Incentives A/c Gadapa Murali Mohan - Incentives A/c <i>Being amount credited to Staff towards incentives period 1st oct to 29Dec19</i>	Journal	95	400.00	136.00 88.00 88.00 88.00
14-Feb-20	House Keeping Charges TDS 19-20 Shreyas Services <i>Being amount credited to Shreyas services towards house keeping charges for the month of Jan2020 vide bill no: 91, dt: 31.01.2020</i>	Journal	96	4,159.00	83.00 4,076.00
15-Feb-20	Transport & Hamali Charges Transport & Hamali Charges Vanam Ravi Expenses Card A/c <i>Being amount credited to V Ravi expenses card towards transportation charges for shifting of steel from aedis to KNM & KNM to Aedis, Hamali charges paid for steel loading & unloading work as knm site wrongly delivered .</i>	Journal	97	4,000.00 3,200.00	7,200.00
24-Feb-20	Commision/ Brokarage TDS 19-20 B Kranthi on A/c <i>Being Amount Credit to B Kranthi towards Incentive For Nov Dec</i>	Journal	98	8,000.00	400.00 7,600.00
24-Feb-20	Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD B Indhira - on A/c <i>Being Amount Credit to B Indhira Towards Labour Quater Civil Work At MGA Work Done From Dt 25-10 -2019 to 20-12-2019</i>	Journal	99	16,800.00 16,800.00 8,400.00	42,000.00
28-Feb-20	Petrol Expenses BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards Shivanand petro card expenses</i>	Journal	100	948.00	948.00
29-Feb-20	Bilgaya Yadav Const Contract TDS 19-20 <i>Being Amount Debit Towards Tds Amount 149480*1 %)</i>	Journal	101	1,495.00	1,495.00
29-Feb-20	Salaries Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand <i>Being Amount Credit towards Salarie for the month of Feb-2020</i>	Journal	102	48,123.00	16,164.00 15,492.00 16,467.00
29-Feb-20	Bedide Kranthi Salarie Matta Pushpalatha PT A/C <i>Being Amount Debit Towards PT For the month of Feb-2020</i>	Journal	103	150.00 150.00	300.00
	Carried Over			22,64,259.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,64,259.70	
29-Feb-20	Mobile Allowance Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand <i>Being Amount Credit to B Shivanad Towards Mobile Allowance for the month of Feb-2020</i>	Journal	104	1,197.00	399.00 399.00 399.00
29-Feb-20	Conveyance Bedide Kranthi Salarie Bore Shivanand <i>Being Amount Credit towards Conveyance Allowance for the month of Feb-2020</i>	Journal	105	2,400.00	1,200.00 1,200.00
8-Mar-20	Commision/ Brokarage TDS 19-20 M Suresh on A/c <i>Being Amount Credit towards On A/c Incentive for the month of Nov-2019</i>	Journal	106	7,000.00	350.00 6,650.00
8-Mar-20	Commision/ Brokarage TDS 19-20 Kv Nagi Reddy on A/c <i>Being Amount Credit towards On A/c Incentive for the month of Nov-2019</i>	Journal	107	7,000.00	350.00 6,650.00
9-Mar-20	Bedide Kranthi Salarie B Kranthi on A/c Modi Properties Pvt Ltd <i>Being Amount Paid to kranthi thr mppl</i>	Journal	108	16,014.00 4,750.00	20,764.00
9-Mar-20	Matta Pushpalatha Modi Properties Pvt Ltd <i>Being Amount Paid to M Pushpalatha thr mppl</i>	Journal	109	15,342.00	15,342.00
9-Mar-20	Bore Shivanand Modi Properties Pvt Ltd <i>Being Amount Paid to b shivanand thr mppl</i>	Journal	110	16,467.00	16,467.00
9-Mar-20	Commision/ Brokarage TDS 19-20 B Kranthi on A/c <i>Being Amount Credit towards On incentive</i>	Journal	111	5,000.00	250.00 4,750.00
11-Mar-20	Modi Properties Pvt Ltd 301 Bingi Usha/B Santhish Kumar <i>Being Cheque Received From Customer towards Installment Amount Ch No-00008,Dt 10-03-2020 Andhra bank R.No-102016</i>	Journal	112	1,55,000.00	1,55,000.00
11-Mar-20	Modi Properties Pvt Ltd 105 A Mahesh <i>Being Cheque Received From Customer towards Installment Amount Ch No-946728 Dt-11-03-2020 SBI, Villa No-105. R.No-102017</i>	Journal	113	1,00,000.00	1,00,000.00
	Carried Over			25,89,679.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,89,679.70	
14-Mar-20	Hardware Urd	Journal	114	745.00	
	Sundry Purchases			1,500.00	
	Vanam Ravi Expenses Card A/c				2,245.00
	<i>Being amount credited to V Ravi expenses towards Purchase of Empty cement bags and tape, pipe vide invoice no: 654</i>				
14-Mar-20	Bilgaya Yadav Const Contract	Journal	115	1,170.00	
	TDS 19-20				1,170.00
	<i>Being Amount Debit Towards Tds Amount For B yadav 117000*1%</i>				
21-Mar-20	Commision/ Brokerage	Journal	116	5,000.00	
	Daida Sowmya- A/c				5,000.00
	<i>Being amount credited to D Sowmya towards referral incentive</i>				
31-Mar-20	PT A/c	Journal	117	300.00	
	Summit Builders - Statutory Payments				300.00
	<i>Being Amount paid towards Pt</i>				
31-Mar-20	I.T. Representation Fees	Journal	118	3,351.00	
	I.T. Representation Fees			603.00	
	I.T. Representation Fees Payable				3,954.00
	<i>Being it representation fees provision for the year 19 -20</i>				
31-Mar-20	Soham Modi Huf	Journal	119	11.80	
	Bad Debits / Credits Written Off				11.80
	<i>Being balance written off</i>				
31-Mar-20	Contractors Statutory Allowance	Journal	120	2,919.00	
	Summit Builders - Statutory Payments				2,919.00
	<i>Being amt debited to Rekha Pande towards Esi for the month of Jan-2020 challan no:052220105623471</i>				
31-Mar-20	Salaries	Journal	121	46,938.00	
	Bedide Kranthi Salarie				16,164.00
	Matta Pushpalatha				14,508.00
	Bore Shivanand				16,266.00
	<i>Being Salarie for the month of mar-2020</i>				
31-Mar-20	Bomma Suresh - Allowance for Const	Journal	122	2,887.00	
	TDS 19-20				29.00
	Modi Properties Pvt Ltd				2,858.00
	<i>Being amt credited to Bomma Suresh towards payment</i>				
31-Mar-20	T.Kurmanna-Allow for Equip-Urd	Journal	123	6,061.00	
	TDS 19-20				60.00
	Modi Properties Pvt Ltd				6,001.00
	<i>Being amt credited To T Kurumanna towards payment</i>				
31-Mar-20	Md Adil Pasha - on A/c	Journal	124	10,000.00	
	TDS 19-20				100.00
	Modi Properties Pvt Ltd				9,900.00
	<i>Being amt credited to Md Adil Pasha towards payment</i>				
	Carried Over			26,69,062.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,69,062.50	
31-Mar-20	Dara Vijay Allow for Equip Hire Charges TDS 19-20 Modi Properties Pvt Ltd <i>Being amt credited to D Vijay towards payment</i>	Journal	125	1,500.00	15.00 1,485.00
31-Mar-20	K Ramulu Allow for Equip Hire Charges TDS 19-20 Modi Properties Pvt Ltd <i>Being amt credited to K Ramulu towards payment</i>	Journal	126	306.00	6.00 300.00
31-Mar-20	Shreyas Services Modi Properties Pvt Ltd <i>Being amt credited to Shreyas Services towards payment</i>	Journal	127	5,559.00	5,559.00
31-Mar-20	Tajeshwar Security & Facility Management Services Modi Properties Pvt Ltd <i>Being amt credited to Tajeshwar Security & Facility Management Services towards payment</i>	Journal	128	17,630.00	17,630.00
31-Mar-20	Bilgaya Yadav Mobilization Advace On Alc Modi Properties Pvt Ltd <i>Being amt credited to Bilgaya Yadav towards payment</i>	Journal	129	1,15,830.00	1,15,830.00
31-Mar-20	VATTAM STEELS Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	130	3.00	3.00
31-Mar-20	Bilgaya Yadav Const Contract TDS 19-20 <i>Being Tds Amount tds Amount Debit</i>	Journal	131	1,158.00	1,158.00
31-Mar-20	Security Charges TDS 19-20 Tajeshwar Security & Facility Management Services <i>Being Amount Credit towards Security Charges for the month of Feb-20</i>	Journal	132	17,808.00	178.00 17,630.00
31-Mar-20	House Keeping Charges TDS 19-20 Shreyas Services <i>Being Amount Credit to Shreyas services towards housekeeping charges for the month of Feb-2020 Vide Bill no106</i>	Journal	133	5,673.00	114.00 5,559.00
31-Mar-20	Mobile Allowance Bedide Kranthi Salarie Bore Shivanand Matta Pushpalatha <i>Being Amount Credit towards Mobile Allowance for the month of Mar-2020</i>	Journal	134	1,197.00	399.00 399.00 399.00
31-Mar-20	Conveyance Bedide Kranthi Salarie Bore Shivanand <i>Being Amount Credit towards Conveyance Allowance for the month of Mar-2020</i>	Journal	135	2,400.00	1,200.00 1,200.00
	Carried Over			28,38,126.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,38,126.50	
31-Mar-20	GST Ineligible Input CGST <i>Being transferred</i>	Journal	136	94,716.00	94,716.00
31-Mar-20	GST Ineligible Input Input CGST <i>Being transferred</i>	Journal	137	3,25,428.63	3,25,428.63
31-Mar-20	GST Ineligible Input SGST <i>Being transferred</i>	Journal	138	94,716.00	94,716.00
31-Mar-20	GST Ineligible Input Input SGST <i>Being transferred</i>	Journal	139	3,25,425.63	3,25,425.63
31-Mar-20	GST Ineligible Input Gst Payable A/c <i>Being transfer</i>	Journal	140	1,874.00	1,874.00
31-Mar-20	Modi Properties Pvt Ltd Dhanraj Krishna Capital A/c Profit & Loss A/c <i>Being transferred</i>	Journal	141	15,14,694.22 15,14,694.22	30,29,388.44
31-Mar-20	Work in Progress B Indhira - Allowance for Const A/c <i>Being transferred</i>	Journal	142	10,000.00	10,000.00
31-Mar-20	Work in Progress Bomma Suresh - Allowance for Const <i>Being transferred</i>	Journal	143	10,037.00	10,037.00
31-Mar-20	Work in Progress Dara Vijay Allowance for Equip Urd <i>Being transferred</i>	Journal	144	10,650.00	10,650.00
31-Mar-20	Work in Progress Dara Vijay Allow for Equip Hire Charges <i>Being transferred</i>	Journal	145	13,838.00	13,838.00
31-Mar-20	Work in Progress D Madhu Babu Allow for Con Equip <i>Being transferred</i>	Journal	146	12,000.00	12,000.00
31-Mar-20	Work in Progress K Ramulu Allow for Equip Hire Charges <i>Being transferred</i>	Journal	147	2,48,206.00	2,48,206.00
31-Mar-20	Work in Progress K Ravindar Allowa for Equip Urd <i>Being transferred</i>	Journal	148	3,750.00	3,750.00
31-Mar-20	Work in Progress R Anjaiah Allow For Con Equip <i>Being transferred</i>	Journal	149	7,000.00	7,000.00
31-Mar-20	Work in Progress Sakeena - Allowance for Const <i>Being transferred</i>	Journal	150	650.00	650.00
31-Mar-20	Work in Progress Shaik Moiz - Allowance for Const A/c	Journal	151	1,100.00	1,100.00
	Carried Over			55,12,211.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,12,211.98	
31-Mar-20	Work in Progress T.Kurmanna-Allow for Equip-Urd <i>Being transferred</i>	Journal	152	1,13,548.00	1,13,548.00
31-Mar-20	Work in Progress Y. Radha Krishna - Allowance for Const <i>Being transferred</i>	Journal	153	2,550.00	2,550.00
31-Mar-20	Work in Progress Y Rajesh- Allowance for Const <i>Being transferred</i>	Journal	154	3,031.00	3,031.00
31-Mar-20	Work in Progress Electrical @18% <i>Being transferred</i>	Journal	155	4,318.00	4,318.00
31-Mar-20	Work in Progress Allowance for Consumables URD <i>Being transferred</i>	Journal	156	34,255.00	34,255.00
31-Mar-20	Work in Progress Allowance for Equipment Urd <i>Being transferred</i>	Journal	157	42,655.00	42,655.00
31-Mar-20	Work in Progress Labour Charges Urd <i>Being transferred</i>	Journal	158	51,274.00	51,274.00
31-Mar-20	Work in Progress Transport & Hamali Charges <i>Being transferred</i>	Journal	159	11,180.00	11,180.00
31-Mar-20	Work in Progress Consultancy Fees <i>Being transferred</i>	Journal	160	2,34,900.00	2,34,900.00
31-Mar-20	Work in Progress Contractors Statutory Allowance <i>Being transferred</i>	Journal	161	2,919.00	2,919.00
31-Mar-20	Work in Progress Electricity Connection Charges <i>Being transferred</i>	Journal	162	11,140.00	11,140.00
31-Mar-20	Work in Progress Fees/ Permission <i>Being transferred</i>	Journal	163	9,09,954.00	9,09,954.00
31-Mar-20	Work in Progress Hamali Charges <i>Being transferred</i>	Journal	164	3,000.00	3,000.00
31-Mar-20	Work in Progress House Keeping Charges <i>Being transferred</i>	Journal	165	15,471.00	15,471.00
31-Mar-20	Work in Progress Misc Expenses Urd <i>Being transferred</i>	Journal	166	13,300.00	13,300.00
31-Mar-20	Work in Progress Security Charges <i>Being transferred</i>	Journal	167	98,204.00	98,204.00
	Carried Over			70,63,910.98	

continued ...

Aedis Developers LLP

Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,63,910.98	
31-Mar-20	Work in Progress S.NO -0110-00737 Being transferred	Journal	168	13,072.00	13,072.00
31-Mar-20	Work in Progress Soil Testing Being transferred	Journal	169	5,000.00	5,000.00
31-Mar-20	Work in Progress Sundry Purchases Being transferred	Journal	170	2,516.00	2,516.00
31-Mar-20	Work in Progress Steel Being transferred	Journal	171	23,02,111.00	23,02,111.00
31-Mar-20	Work in Progress Sand5% Being transferred	Journal	172	24,870.00	24,870.00
31-Mar-20	Work in Progress Misc Expenses Being transferred	Journal	173	1,23,376.00	1,23,376.00
31-Mar-20	Work in Progress Hardware Urd Being transferred	Journal	174	1,453.00	1,453.00
31-Mar-20	Work in Progress Hardware Items Being transferred	Journal	175	19,038.00	19,038.00
31-Mar-20	Work in Progress Gardening Material Being transferred	Journal	176	4,770.00	4,770.00
31-Mar-20	Work in Progress Furniture Being transferred	Journal	177	8,024.00	8,024.00
31-Mar-20	Work in Progress Equipment Being transferred	Journal	178	5,302.00	5,302.00
31-Mar-20	Work in Progress Consumables Being transferred	Journal	179	15,165.00	15,165.00
31-Mar-20	Work in Progress Cement Being transferred	Journal	180	1,05,260.95	1,05,260.95
31-Mar-20	Work in Progress Goods Transportation Charges Being transferred	Journal	181	36,500.00	36,500.00
31-Mar-20	Work in Progress Carpentry Items Being transferred	Journal	182	1,58,509.12	1,58,509.12
31-Mar-20	Work in Progress Building Material Being transferred	Journal	183	59,580.60	59,580.60
	Carried Over			99,48,458.65	

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Journal Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,48,458.65	
31-Mar-20	Work in Progress Bricks/Solid Blocks/Red Bricks <i>Being transferred</i>	Journal	184	31,300.00	31,300.00
31-Mar-20	Work in Progress Borewell <i>Being transferred</i>	Journal	185	77,030.00	77,030.00
31-Mar-20	Work in Progress Aluminum Work <i>Being transferred</i>	Journal	186	4,950.00	4,950.00
31-Mar-20	Work in Progress Tools <i>Being transferred</i>	Journal	187	29,927.00	29,927.00
31-Mar-20	Work in Progress Stone <i>Being transferred</i>	Journal	188	1,250.00	1,250.00
31-Mar-20	Work in Progress Electrical Items <i>Being transferred</i>	Journal	189	2,08,671.00	2,08,671.00
31-Mar-20	Work in Progress Electrical Urd <i>Being transferred</i>	Journal	190	4,501.00	4,501.00
31-Mar-20	Work in Progress Plumbing <i>Being transferred</i>	Journal	191	1,63,070.41	1,63,070.41
31-Mar-20	Work in Progress Plumbing Urd <i>Being transferred</i>	Journal	192	7,553.00	7,553.00
31-Mar-20	Installment for 19-20 1% Instalments Receivable <i>Being transferred</i>	Journal	193	87,78,000.00	87,78,000.00
31-Mar-20	Summit Sales Llp - Logistics TDS 19-20 <i>Tds Amount 1800*3 (3-01-2020)</i>	Journal	194	5,400.00	5,400.00
31-Mar-20	Summit Sales Llp - Logistics TDS 19-20 <i>Tds Amount 11005*2% 31-03-2020</i>	Journal	195	220.00	220.00
Total:				1,92,60,331.06	

Aedis Developers LLPRanigunj
Hyderabad**Sales Register**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Aug-19	101 Mr Chintala Arun Reddy Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales	MGA001/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Aug-19	102 K Bhoopathi Reddy Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales	MGA002/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Aug-19	105 A Mahesh Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales	MGA003/19-20	26,250.00	25,000.00 625.00 625.00
31-Aug-19	201 Mr B Hanmanth Reddy Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales	MGA004/19-20	26,250.00	25,000.00 625.00 625.00
31-Aug-19	301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales	MGA005/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Aug-19	303 B Srikanth Reddy Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales	MGA006/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Aug-19	401 P Ashok Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales	MGA007/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
31-Aug-19	501, Sirisilla Raju Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales	MGA008/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Sep-19	105 A Mahesh Installment for 19-20 CGST SGST <i>Sales For the month of sep-2019</i>	Sales	MGA009/19-20	2,10,000.00	2,00,000.00 5,000.00 5,000.00
Carried Over				16,80,000.00	

continued ...

Aedis Developers LLP

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,80,000.00	
30-Sep-19	201 Mr B Hanmanth Reddy Installment for 19-20 CGST SGST <i>Sales For the month of sep-2019</i>	Sales	MGA010/19-20	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-19	102 K Bhoopathi Reddy Installment for 19-20 CGST SGST	Sales	MGA011/19-20	2,52,000.00	2,40,000.00 6,000.00 6,000.00
31-Oct-19	301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST SGST <i>Sales For the month of Oct-2019</i>	Sales	MGA012/19-20	2,86,650.00	2,73,000.00 6,825.00 6,825.00
31-Oct-19	401 P Ashok Installment for 19-20 CGST SGST <i>Sales For the month of Oct-2019</i>	Sales	MGA013/19-20	2,86,650.00	2,73,000.00 6,825.00 6,825.00
31-Oct-19	405 B Jaipal Reddy Installment for 19-20 CGST SGST <i>Sales For the month of Oct-2019</i>	Sales	MGA014/19-20	2,36,250.00	2,25,000.00 5,625.00 5,625.00
30-Nov-19	105 A Mahesh Installment for 19-20 CGST SGST <i>Installment Amount</i>	Sales	MGA015/19-20	2,86,650.00	2,73,000.00 6,825.00 6,825.00
30-Nov-19	201 Mr B Hanmanth Reddy Installment for 19-20 CGST SGST <i>Installment Amount</i>	Sales	MGA016/19-20	2,86,650.00	2,73,000.00 6,825.00 6,825.00
30-Nov-19	101 Mr Chintala Arun Reddy Installment for 19-20 CGST SGST <i>Installment Amount</i>	Sales	MGA017/19-20	2,86,650.00	2,73,000.00 6,825.00 6,825.00
30-Nov-19	303 B Srikanth Reddy Installment for 19-20 CGST SGST <i>Installment Amount</i>	Sales	MGA018/19-20	2,86,650.00	2,73,000.00 6,825.00 6,825.00
30-Nov-19	405 B Jaipal Reddy Installment for 19-20 CGST SGST <i>Installment Amount</i>	Sales	MGA019/19-20	2,86,650.00	2,73,000.00 6,825.00 6,825.00
	Carried Over			43,84,800.00	

continued ...

Aedis Developers LLP

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,84,800.00	
30-Nov-19	501, Sirisilla Raju	Sales	MGA020/19-20	2,86,650.00	
	Installment for 19-20				2,73,000.00
	CGST				6,825.00
	SGST				6,825.00
	Installment Amount				
30-Nov-19	101 Mr Chintala Arun Reddy	Sales	MGA021/19-20	2,27,250.00	
	Installment for 19-20 1%				2,25,000.00
	CGST				1,125.00
	SGST				1,125.00
	Sale Amount				
30-Nov-19	102 K Bhoopathi Reddy	Sales	MGA022/19-20	2,27,250.00	
	Installment for 19-20 1%				2,25,000.00
	CGST				1,125.00
	SGST				1,125.00
	Sale Amount				
30-Nov-19	105 A Mahesh	Sales	MGA023/19-20	25,250.00	
	Installment for 19-20 1%				25,000.00
	CGST				125.00
	SGST				125.00
	Sale Amount				
30-Nov-19	201 Mr B Hanmanth Reddy	Sales	MGA024/19-20	25,250.00	
	Installment for 19-20 1%				25,000.00
	CGST				125.00
	SGST				125.00
	Sale Amount				
30-Nov-19	301 Bingi Usha/B Santhish Kumar	Sales	MGA025/19-20	2,27,250.00	
	Installment for 19-20 1%				2,25,000.00
	CGST				1,125.00
	SGST				1,125.00
	Sale Amount				
30-Nov-19	303 B Srikanth Reddy	Sales	MGA026/19-20	2,27,250.00	
	Installment for 19-20 1%				2,25,000.00
	CGST				1,125.00
	SGST				1,125.00
	Sale Amount				
30-Nov-19	401 P Ashok	Sales	MGA027/19-20	2,27,250.00	
	Installment for 19-20 1%				2,25,000.00
	CGST				1,125.00
	SGST				1,125.00
	Sale Amount				
30-Nov-19	501, Sirisilla Raju	Sales	MGA028/19-20	2,27,250.00	
	Installment for 19-20 1%				2,25,000.00
	CGST				1,125.00
	SGST				1,125.00
	Sale Amount				
30-Nov-19	105 A Mahesh	Sales	MGA029/19-20	2,02,000.00	
	Installment for 19-20 1%				2,00,000.00
	CGST				1,000.00
	SGST				1,000.00
	Sale Amount				
	Carried Over			62,87,450.00	

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Aedis Developers LLP

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,87,450.00	
30-Nov-19	201 Mr B Hanmanth Reddy Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales	MGA030/19-20	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-19	102 K Bhoopathi Reddy Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales	MGA031/19-20	2,42,400.00	2,40,000.00 1,200.00 1,200.00
30-Nov-19	301 Bingi Usha/B Santhish Kumar Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales	MGA032/19-20	2,75,730.00	2,73,000.00 1,365.00 1,365.00
30-Nov-19	401 P Ashok Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales	MGA033/19-20	2,75,730.00	2,73,000.00 1,365.00 1,365.00
30-Nov-19	405 B Jaipal Reddy Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales	MGA034/19-20	2,27,250.00	2,25,000.00 1,125.00 1,125.00
30-Nov-19	105 A Mahesh Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales	MGA035/19-20	2,75,730.00	2,73,000.00 1,365.00 1,365.00
30-Nov-19	201 Mr B Hanmanth Reddy Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales	MGA036/19-20	2,75,730.00	2,73,000.00 1,365.00 1,365.00
30-Nov-19	101 Mr Chintala Arun Reddy Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales	MGA037/19-20	2,75,730.00	2,73,000.00 1,365.00 1,365.00
30-Nov-19	303 B Srikanth Reddy Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales	MGA038/19-20	2,75,730.00	2,73,000.00 1,365.00 1,365.00
30-Nov-19	405 B Jaipal Reddy Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales	MGA039/19-20	2,75,730.00	2,73,000.00 1,365.00 1,365.00
	Carried Over			88,89,210.00	

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Aedis Developers LLP

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,89,210.00	
30-Nov-19	501, Sirisilla Raju Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales	MGA040/19-20	2,75,730.00	2,73,000.00 1,365.00 1,365.00
31-Dec-19	302 Vegesaw Srinivas Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales	MGA041/19-20	2,27,250.00	2,25,000.00 1,125.00 1,125.00
31-Jan-20	302 Vegesaw Srinivas Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales	MGA042/19-20	2,75,730.00	2,73,000.00 1,365.00 1,365.00
31-Jan-20	304 Ch Padmavathi Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales	MGA043/19-20	2,27,250.00	2,25,000.00 1,125.00 1,125.00
29-Feb-20	402Mrs JN Manjula / PS Hari Krishna Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales	MGA044/19-20	2,27,250.00	2,25,000.00 1,125.00 1,125.00
31-Mar-20	101 Mr Chintala Arun Reddy Installment for 19-20 1% Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales	MGA045/19-20	6,26,200.00	1,55,000.00 4,65,000.00 3,100.00 3,100.00
31-Mar-20	102 K Bhoopathi Reddy Installment for 19-20 1% Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales	MGA046/19-20	7,28,210.00	1,25,000.00 5,96,000.00 3,605.00 3,605.00
31-Mar-20	105 A Mahesh Installment for 19-20 1% Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales	MGA047/19-20	7,87,800.00	1,55,000.00 6,25,000.00 3,900.00 3,900.00
31-Mar-20	201 Mr B Hanmanth Reddy Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales	MGA048/19-20	1,56,550.00	1,55,000.00 775.00 775.00
	Carried Over			1,24,21,180.00	

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Aedis Developers LLP

Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,21,180.00	
31-Mar-20	301 Bingi Usha/B Santhish Kumar	Sales	MGA049/19-20	1,56,550.00	
	Installment for 19-20 1%				1,55,000.00
	CGST				775.00
	SGST				775.00
	Installment Amount				
31-Mar-20	302 Vegesaw Srinivas	Sales	MGA050/19-20	1,66,650.00	
	Installment for 19-20 1%				1,65,000.00
	CGST				825.00
	SGST				825.00
	Installment Amount				
31-Mar-20	303 B Srikanth Reddy	Sales	MGA051/19-20	1,56,550.00	
	Installment for 19-20 1%				1,55,000.00
	CGST				775.00
	SGST				775.00
	Installment Amount				
31-Mar-20	304 Ch Padmavathi	Sales	MGA052/19-20	1,66,650.00	
	Installment for 19-20 1%				1,65,000.00
	CGST				825.00
	SGST				825.00
	Installment Amount				
31-Mar-20	401 P Ashok	Sales	MGA053/19-20	1,56,550.00	
	Installment for 19-20 1%				1,55,000.00
	CGST				775.00
	SGST				775.00
	Installment Amount				
31-Mar-20	405 B Jaipal Reddy	Sales	MGA054/19-20	1,56,550.00	
	Installment for 19-20 1%				1,55,000.00
	CGST				775.00
	SGST				775.00
	Installment Amount				
31-Mar-20	501, Sirisilla Raju	Sales	MGA055/19-20	1,56,550.00	
	Installment for 19-20 1%				1,55,000.00
	CGST				775.00
	SGST				775.00
	Installment Amount				
Total:				1,35,37,230.00	

Aedis Developers LLPRanigunj
Hyderabad**Purchase Register**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Jul-19	Summit Sales Llp Misc Expenses Input CGST Input SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of tree gurad vide Bill No-6963. Po No -59997</i>	Purchase	1	9,450.00 850.50 850.50	11,151.00
27-Jul-19	Summit Sales Llp Steel Input CGST Input SGST Round Off <i>Being purchase of MS Hoarding board vide bill no:6853,dt:12.07.2019, po no:59864, po dt:06.07. 2019</i>	Purchase	2	9,240.00 831.60 831.60 (-)0.20	10,903.00
27-Jul-19	Summit Sales Llp Electrical Items Input CGST Input SGST Round Off <i>Being purchase of A1 service wire,insulation tape vide bill no:6962, dt:20.7.2019, po no:60140, po dt:19.7.2019</i>	Purchase	3	3,040.00 273.60 273.60 (-)0.20	3,587.00
31-Jul-19	Summit Sales Llp Hardware Items Input CGST Input SGST Round Off <i>Being purchase of binding wire vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.7.19</i>	Purchase	4	16,695.00 1,502.55 1,502.55 (-)0.10	19,700.00
5-Aug-19	Printact Designing Charges TDS 19-20 Input CGST Input SGST Round Off <i>Being Amount Credit to Printact towards Printing Charges vide Bill No-PA-010/2019 Inv Dt 22-07-2019, po no:61156, dt:28.08.19</i>	Purchase	5	1,875.00 (-)38.00 168.75 168.75 (-)0.50	2,174.00
7-Aug-19	Printact Designing Charges TDS 19-20 <i>Being Amount Credit to Printact Towards designing charges Vide Bill No-007/2019,vide po no:61163, dt:28.08.2019</i>	Purchase	6	997.00 (-)17.00	980.00
Carried Over					48,495.00

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Aedis Developers LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,495.00
7-Aug-19	Printact	Purchase	7		2,175.00
	Designing Charges			1,875.00	
	TDS 19-20			(-)37.00	
	Input CGST			168.75	
	Input SGST			168.75	
	Round Off			(-)0.50	
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-005/2019, dt:22.07.19, po no:61158, dt:28.08.19</i>				
7-Aug-19	Printact	Purchase	8		5,220.00
	Designing Charges			4,500.00	
	TDS 19-20			(-)90.00	
	Input CGST			405.00	
	Input SGST			405.00	
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-004/2019, dt:22.07.2019, po no:61161, po dt:28.08.2019</i>				
7-Aug-19	Printact	Purchase	9		980.00
	Designing Charges			845.00	
	TDS 19-20			(-)17.00	
	Input CGST			76.05	
	Input SGST			76.05	
	Round Off			(-)0.10	
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019</i>				
7-Aug-19	Saishiva Graphics	Purchase	10		14,700.00
	Designing Charges			14,000.00	
	Input CGST			350.00	
	Input SGST			350.00	
	<i>Being Amount Credit to SaiShiva graphics Towards Printing of Brouchures vide Bill No-23 Po No-59918</i>				
7-Aug-19	Summit Sales Llp	Purchase	11		1,602.00
	Computer/Peripherals			1,602.00	
	<i>Being Amount Credit to Summit sales LLp towards purchase of Memory card vide Bill No-7079 Po No -60386</i>				
7-Aug-19	Master's Communication	Purchase	12		1,950.00
	Misc Expenses			1,950.00	
	<i>Being AMount Credit to Masters communication towards purchase of telephone vide Bill No-942</i>				
8-Aug-19	R S Bajaj & Associates	Purchase	13		23,600.00
	Consultancy Charges			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	<i>Being Amount Credit to RS Bajaj and Associates towards Consultancy charges vide Bill No-40</i>				
	Carried Over				98,722.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,722.00
11-Aug-19	Varna Media	Purchase	14		25,740.00
	Designing Charges			22,000.00	
	TDS 19-20			(-)220.00	
	Input CGST			1,980.00	
	Input SGST			1,980.00	
	<i>Being amount credited to Varna media towards conceptualization & creative designing charges vide bill no:1218, dt:26.07.2019 po no:59505, po dt:22.06.2019</i>				
17-Aug-19	VATTAM STEELS	Purchase	15		3,93,572.00
	Steel			3,33,536.00	
	Input CGST			30,018.24	
	Input SGST			30,018.24	
	Round Off			(-)0.48	
	<i>Being Amount Credit to Vattam steels Towards purchase of Steel Vide Invoice No-VSH-19-20-00459 Po No-60048</i>				
19-Aug-19	Summit Sales Llp - Logistics	Purchase	16		4,212.00
	Advertising Services			3,900.00	
	TDS 19-20			(-)390.00	
	Input CGST			351.00	
	Input SGST			351.00	
	<i>Being amount credited to SLLP Logistics towards Advertising services vide bill no:331, dt:13.08.2019</i>				
14-Sep-19	Printact	Purchase	17		2,174.00
	Printing & Stationery			2,212.00	
	TDS 19-20			(-)38.00	
	<i>Being amount credited to Printact towards vinyl with 5mm foam board ,modi properties foam board printing charges vide bill no: PA-016/2019, dt: 05.09.2019, po no: 61491, po dt: 11.09.2019</i>				
14-Sep-19	Printact	Purchase	18		2,175.00
	Printing & Stationery			2,213.00	
	TDS 19-20			(-)38.00	
	<i>Being amount credited to Printact towards vinly with 5mm foam board genome valley printing charges vide bill no:PA-015/2019, dt: 05.09.2019, po no:61485, po dt: 11.09.2019, @1875/-</i>				
14-Sep-19	Printact	Purchase	19		980.00
	Printing & Stationery			845.00	
	TDS 19-20			(-)17.00	
	Input CGST			76.05	
	Input SGST			76.05	
	Round Off			(-)0.10	
	<i>Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing carges vide bill no:PA-017/2019, dt:05.09.2019, po no:61490, po dt:11.09.2019, @845</i>				
	Carried Over				5,27,575.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,27,575.00
14-Sep-19	Tajeshwar Security & Facility Management Services Security Charges TDS 19-20 <i>Being amount credited to Tajeshwar security towards security guard charges for the month of Aug 12 to 31 aug2019 vide bill no:TSFMS/IN/19-20/04, dt:01.09.2019</i>	Purchase	20	10,510.00 (-)105.00	10,405.00
14-Sep-19	Sri Bhavani Ads Advertisement Expenses TDS 19-20 Input CGST Input SGST <i>Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019</i>	Purchase	21	23,000.00 (-)230.00 2,070.00 2,070.00	26,910.00
14-Sep-19	Libra Outdoor Advertising Advertisement Expenses TDS 19-20 Input CGST Input SGST <i>Being amount credited to Libra out door advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt:04.09.2019</i>	Purchase	22	12,000.00 (-)120.00 1,080.00 1,080.00	14,040.00
14-Sep-19	Summit Sales Llp - Logistics Car Hire Charges TDS 19-20 Input CGST Input SGST Round Off <i>Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)</i>	Purchase	23	9,125.00 (-)183.00 821.25 821.25 0.50	10,585.00
16-Sep-19	Summit Sales LLP Common Expenses Admin and Marketing Service Charges TDS 19-20 Input CGST Input SGST Round Off <i>Being amount credited to SSLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON/114, dt: 14.09.2019 , HSN/SAC - 995433, before GST amount@ 15711.60</i>	Purchase	24	15,711.00 (-)1,571.00 1,414.04 1,414.04 0.92	16,969.00
21-Sep-19	Summit Sales Llp - Logistics Advertising Services TDS 19-20 Input CGST Input SGST Round Off <i>Being AMount Credit to Summit Sales LLP Logistics Towards Adver Services Vide Bill No-482/19-20(19925*2%)</i>	Purchase	25	19,925.00 (-)399.00 1,793.25 1,793.25 0.50	23,113.00
	Carried Over				6,29,597.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,29,597.00
21-Sep-19	Summit Sales Llp - Logistics Admin Service Charges TDS 19-20 Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Logistics</i> <i>Towards Admin Service Charges vide Bill No-483</i>	Purchase	26	3,882.00 (-)388.00 349.38 349.38 0.24	4,193.00
23-Sep-19	Sri Sai Vishal Enterprises Bricks/Solid Blocks/Red Bricks <i>Being purchase of Cement solid bricks vide bill</i> <i>no:050, dt: 18.09.2019, po no:61072, dt:24.08.2019</i>	Purchase	27	16,500.00	16,500.00
23-Sep-19	Sri Sai Vishal Enterprises Bricks/Solid Blocks/Red Bricks <i>Being purchase of Hollow bricks vide bill no: 051, dt:</i> <i>18.09.19, po no: 61072, po dt: 24.08.2019</i>	Purchase	28	14,800.00	14,800.00
23-Sep-19	Summit Sales Llp Cement Input CGST Input SGST Round Off <i>Being purchase of PPC Cement vide bill no: 7716, dt:</i> <i>13.09.2019, po no: 60298, po dt: 25.07.2019</i>	Purchase	29	12,309.38 1,723.26 1,723.26 0.10	15,756.00
27-Sep-19	Priyanka Printers Printing & Stationery <i>Being amount credited to Priyanaka printers towards</i> <i>MGA Receipt books,MGA Shvani goel,MGA veshal</i> <i>goel vide bill no: 269, dt: 23.09.19,po no: 61853, dt:</i> <i>25.09.2019 @1325</i>	Purchase	30	1,351.00	1,351.00
1-Oct-19	Summit Sales Llp - Logistics CR Consultation Charges TDS 19-20 Input CGST Input SGST Round Off <i>Being AMount credit towards cr consultation charges</i> <i>vide Bill No-490/19-20 (5648*10%)</i>	Purchase	31	5,648.00 (-)565.00 508.32 508.32 0.36	6,100.00
1-Oct-19	Summit Sales Llp - Logistics QC Charges TDS 19-20 Input CGST Input SGST <i>Being Amount Credit to Summi Sales LLp Towards</i> <i>QC Charges Vide Bill No-498/19-20 (500*10%)</i>	Purchase	32	500.00 (-)50.00 45.00 45.00	540.00
1-Oct-19	Summit Sales Llp - Logistics Car Hire Charges TDS 19-20 Input CGST Input SGST Round Off <i>Being AMount Credit to Summit Sales LLP Towards</i> <i>car Hire Charges Vide Bill No-526 (9125*2%)</i>	Purchase	33	9,125.00 (-)183.00 821.25 821.25 0.50	10,585.00
	Carried Over				6,99,422.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,99,422.00
1-Oct-19	Summit Sales Llp - Logistics	Purchase	34		756.00
	Admin Service Charges			700.00	
	TDS 19-20			(-)70.00	
	Input CGST			63.00	
	Input SGST			63.00	
	<i>Being AMount Credit to Summit Sales LLP Towards Admin Serivce charges Vide Bill No-532/19-20(700 *10%)</i>				
1-Oct-19	Saishiva Graphics	Purchase	35		26,832.00
	Printing & Stationery			25,800.00	
	TDS 19-20			(-)258.00	
	Input CGST			645.00	
	Input SGST			645.00	
	<i>Being amount creidted to Sai shiva graphics towards printing of brochures vide bill no:64, DT:25.09.19, po no: 61683, dt: 18.09.2019, Before GST amount: 25800/-</i>				
1-Oct-19	VATTAM STEELS	Purchase	36		4,12,435.00
	Steel			3,49,519.00	
	Input CGST			31,459.72	
	Input SGST			31,456.72	
	Round Off			(-)0.44	
	<i>Being Amount Credit to Vattam Steels Towards TMT Bars Vide Invoice No-780 Dt 20-09-2019 Po No -61650</i>				
1-Oct-19	Summit Sales Llp	Purchase	37		874.00
	Consumables			780.00	
	Input CGST			46.80	
	Input SGST			46.80	
	Round Off			0.40	
	<i>Being AMount Credit to Summit sales LLP Towards Purchase of Of First Aid Kit Vide Bill No-7882 Po No -61586</i>				
1-Oct-19	Summit Sales Llp	Purchase	38		9,794.00
	Carpentry Items			8,300.00	
	Input CGST			747.00	
	Input SGST			747.00	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Flush Doors Vide Invoice No-7881 Po No-61599</i>				
1-Oct-19	Summit Sales Llp	Purchase	39		874.00
	Printing & Stationery			750.00	
	Input CGST			62.10	
	Input SGST			62.10	
	Round Off			(-)0.20	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery items Vide Bill No-7884 Po No -61684</i>				
	Carried Over				11,50,987.00

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,50,987.00
1-Oct-19	Summit Sales Llp Equipment Input CGST Input SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Camera Vide Bill No-7861 Po No-61707</i>	Purchase	40	5,302.00 477.18 477.18	6,256.36
1-Oct-19	Summit Sales Llp Misc Expenses Input CGST Input SGST <i>Being Amount Credit to Summit sales LLP Towards Purchase of Misc Expenses Vide Bill No-7860 Po No -61720</i>	Purchase	41	524.00 47.16 47.16	618.32
1-Oct-19	Summit Sales Llp Carpentry Items Input CGST Input SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware items vide Bill No-7887 Po No -61595</i>	Purchase	42	15,300.00 1,377.00 1,377.00	18,054.00
4-Oct-19	Atlas Security & Safety Inc Misc Expenses Input CGST Input SGST <i>Being Amount Credit to Atlas Security & Safety Inc Towards Purchase of Safety Jacket Vide Inv-1028 Po No-61109</i>	Purchase	43	2,700.00 67.50 67.50	2,835.00
11-Oct-19	Sri Bhavani Digitals Advertisement Expenses TDS 19-20 Input CGST Input SGST <i>Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no:19-20/64, dt: 26. 09.19 po no:61678, dt: 18.09.19 Before GST amount:19908/-</i>	Purchase	44	19,908.00 (-)199.00 1,194.00 1,194.00	22,097.00
11-Oct-19	Saishiva Graphics Printing & Stationery Input CGST Input SGST TDS 19-20 <i>Being amount creidted to Sai Shiva Graphics towards Printing of cover Brochures vide bill no: 65, dt: 25.09. 2019, po no: 61679, po dt: 18.09.2019 Before GST amount :17500/-</i>	Purchase	45	17,500.00 437.50 437.50 (-)175.00	18,200.00
11-Oct-19	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 <i>Being Amount Credit to Modi Housing Pvt Ltd Towards Hording rent for the Sep-19 Vide Bill No -MHPL/059</i>	Purchase	46	10,600.00 (-)1,060.00	9,540.00
	Carried Over				12,28,587.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,28,587.68
12-Oct-19	Summit Sales Llp Printing & Stationery Input CGST Input SGST Round Off <i>Being purchase of Ring Binder,projects folder,marker, CD Marker,whitner pen ,scribbling pads,fevistic,file folders,pen,pencil vide bill no: 7880, dt:25.09.2019, po no: 61607, po dt:16.09.2019</i>	Purchase	47	6,588.40 522.49 522.49 (-)0.38	7,633.00
14-Oct-19	Summit Sales Llp Steel Input CGST Input SGST Round Off <i>Being amount credited to SLLP towards Purchase of steel vide bill no: 8095, dt: 07.10.2019, po no: 61613, po dt: 17.09.2019</i>	Purchase	48	8,137.50 732.38 732.38 (-)0.26	9,602.00
14-Oct-19	Sri Balaji Enterprises Hardware Items <i>Being amount credited to Sri Balaji Enterprises towards purchase of Hardware items vide bill no:94, dt: 23.09.19, po no: 61609, dt: 16.09.2019</i>	Purchase	49	1,593.00	1,593.00
23-Oct-19	Summit Sales Llp Printing & Stationery Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Towards Stationery Items Vide Bill No-8116 Po No-62091</i>	Purchase	50	787.50 70.87 70.87 (-)0.24	929.00
23-Oct-19	Sri Bhavani Digitals Advertisement Expenses <i>Being AMount Credit to Sri Bhavani Digitals Towards adv Expenses at karimnagar Vide Bill No-19-20/74Po No-62158</i>	Purchase	51	7,056.00	7,056.00
23-Oct-19	Sri Bhavani Ads Advertisement Expenses TDS 19-20 <i>Being Amount Credit to Sri Bhavani Ads towards Flex Mounting charges vide Bill No-19-20/192 Po No-19 -20/192 (10200*18%)</i>	Purchase	52	12,036.00 (-)204.00	11,832.00
23-Oct-19	Elegant Enterprises Electrical Items Input CGST Input SGST Round Off <i>Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items vide Bill No-EE-0326 Po No-61953</i>	Purchase	53	3,952.00 355.68 355.68 (-)0.36	4,663.00
	Carried Over				12,71,895.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,71,895.68
23-Oct-19	Elegant Enterprises	Purchase	54		661.00
	Electrical Items			560.00	
	Input SGST			50.40	
	Input CGST			50.40	
	Round Off			0.20	
	<i>Being Amount Credit to Elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-ee-325 Po No-61957</i>				
23-Oct-19	Lepakshi Tarpaulin Industries	Purchase	55		1,294.00
	Misc Expenses			1,180.00	
	Input CGST			56.80	
	Input SGST			56.80	
	Round Off			0.40	
	<i>Being Amount Credit to Lepakshi Tarpaulin Towards Purchase of Umbrella Vide Bill No-744 Po No-62071</i>				
23-Oct-19	Elegant Enterprises	Purchase	56		2,891.00
	Electrical Items			2,450.00	
	Input CGST			220.50	
	Input SGST			220.50	
	<i>Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-327 Po No -61960</i>				
23-Oct-19	Summit Sales Llp	Purchase	57		14,561.00
	Electrical Items			12,340.00	
	Input CGST			1,110.60	
	Input SGST			1,110.60	
	Round Off			(-)0.20	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-8122 Po No -61959</i>				
23-Oct-19	Summit Sales Llp	Purchase	58		5,204.00
	Misc Expenses			4,458.80	
	Input CGST			372.79	
	Input SGST			372.79	
	Round Off			(-)0.38	
	<i>Being Amount Credit to Summit sales LLP Towards Purchase oGova Rope Vide Bill No-8124 Po No -62105</i>				
23-Oct-19	Summit Sales Llp	Purchase	59		264.00
	Carpentry Items			224.00	
	Input CGST			20.16	
	Input SGST			20.16	
	Round Off			(-)0.32	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8119 Po No -62019</i>				
	Carried Over				12,96,770.68

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,96,770.68
23-Oct-19	Summit Sales Llp Electrical Items Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8123 Po No -61954</i>	Purchase	60	9,196.00 736.20 736.20 (-)0.40	10,668.00
23-Oct-19	Summit Sales Llp Plumbing Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of plumbing items Vide Bill No-8117 Po No -61942</i>	Purchase	61	3,914.00 352.26 352.26 0.48	4,619.00
23-Oct-19	Summit Sales Llp Electrical Items Input CGST Input SGST Round Off <i>Being Amount Credit To Summit sales LLP towards Purchase of Eletrical Items vide Bill No-8121 Po No -61956</i>	Purchase	62	2,640.00 237.60 237.60 (-)0.20	3,115.00
23-Oct-19	Summit Sales Llp Plumbing Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-8127 Po No -61961</i>	Purchase	63	3,713.00 334.17 334.17 (-)0.34	4,381.00
23-Oct-19	Summit Sales Llp Electrical Items Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8118 Po No -61958</i>	Purchase	64	2,008.00 180.72 180.72 0.56	2,370.00
23-Oct-19	Summit Sales Llp Cement Input CGST Input SGST Round Off <i>Being Amount Credit to Summit sales LLP towards Purchase of Cement Vide Bill No-8203 Po No-60298</i>	Purchase	65	8,206.25 1,148.88 1,148.88 (-)0.01	10,504.00
	Carried Over				13,32,427.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,32,427.68
23-Oct-19	Libra Outdoor Advertising Advertisement Expenses	Purchase	66		13,920.00
	Input CGST			12,000.00	
	Input SGST			1,080.00	
	TDS 19-20			1,080.00	
	Being Amount Credit to Libra Outdoor Advertising Expenses Vide Bill No-19-20 Dt 10-10-2019(12000*2 %)			(-)240.00	
23-Oct-19	Sri Bhavani Ads Advertisement Expenses	Purchase	67		26,680.00
	Input CGST			23,000.00	
	Input SGST			2,070.00	
	TDS 19-20			2,070.00	
	Being AMount Credit to Sri Bhavani Ads Towards thumkunta adv expenses vide Bill No-19-20/159 (23000*2%)			(-)460.00	
23-Oct-19	Andhra Pumps & Motors Plumbing	Purchase	68		15,526.00
	Input CGST			13,783.05	
	Input SGST			738.00	
	Input CGST			738.00	
	Input SGST			133.47	
	Round Off			133.47	
	Being purchase of Monoblock pump, pump starter vide bill no:R2693, dt: 17.10.2019, po no:62388, po dt: 17.10.2019			0.01	
25-Oct-19	Summit Sales Llp - Logistics Service Charges Po	Purchase	69		792.00
	Input CGST			734.00	
	Input SGST			66.06	
	TDS 19-20			66.06	
	Round Off			(-)74.00	
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June-2019 Vide Bill No-581/19-20 734*10%			(-)0.12	
30-Oct-19	Summit Sales Llp Tools	Purchase	70		4,282.00
	Being purchase of Labour helmet female & male, safety belt vide bill no:7591, Dt: 3.09.2019, PO NO: 61104, po dt: 26.08.2019			4,282.00	
30-Oct-19	Vaishnavi Agencies Building Material	Purchase	71		21,500.00
	Input CGST			18,220.60	
	Input SGST			1,639.85	
	Round Off			1,639.85	
	Being purchase of AC Sheets, Ridges pair vide bill no:347, dt: 15.10.2019, po no: 61943, po dt: 15.10. 2019			(-)0.30	
	Carried Over				14,15,127.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,15,127.68
30-Oct-19	Agarwal Trading Corporation Plumbing <i>Being Purchase of Kirloskar Openwell Pump vide billa no: ATC/19-20/2510, dt: 3.10.2019, po no:62016, po dt:3.10.2019</i>	Purchase	72	8,008.00	8,008.00
30-Oct-19	Praful Sanitary Plumbing <i>Being Purchase of Orissa pan vide bill no: PS/19-20 /643, dt: 28.09.2019, po no:61962, po dt:28.09.2019</i>	Purchase	73	1,062.00	1,062.00
30-Oct-19	Praful Sanitary Plumbing <i>Being Purchase of Hdpe pipe vide bill no: PS/19-20 /644 ,dt: 28.09.2019, po no:61941, po dt: 28.09.2019</i>	Purchase	74	2,351.00	2,351.00
31-Oct-19	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 <i>Being amount credited to MHPL towards Hording rental services vide bill no:MHPL/068, dt: 31.10.2019</i>	Purchase	75	10,600.00 (-)1,060.00	9,540.00
31-Oct-19	Summit Sales Llp - Logistics Advertising Services Input CGST Input SGST Round Off TDS 19-20 <i>Being amount credited to SLLP Logistics towards Advertising services vide bill no:SSLOG/600/19-20, dt: 30.10.2019 before GST amount: 15227/-</i>	Purchase	76	15,227.00 1,370.43 1,370.43 0.14 (-)1,523.00	16,445.00
1-Nov-19	Summit Sales Llp - Logistics Car Hire Charges Input CGST Input SGST TDS 19-20 Round Off <i>Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-681(9125*2%)</i>	Purchase	77	9,125.00 821.25 821.25 (-)183.00 0.50	10,585.00
7-Nov-19	Sri Sai Vishal Enterprises Building Material <i>Being Purchase of Cement solid Bricks towards invoice no:105 dt:1-11-2019 PO no:61072 dt:24-08 -2019</i>	Purchase	78	32,000.00	32,000.00
7-Nov-19	Atlas Security & Safety Inc Misc Expenses <i>Being Purchase of Safety Shoe Beston towards invoice no:1298 dt:12-10-2019 PO NO:62067 dt:01 -10-2019(before GST 5% 435)</i>	Purchase	79	457.00	457.00
	Carried Over				14,95,575.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,95,575.68
7-Nov-19	Summit Sales Llp Plumbing Input CGST Input SGST Round Off <i>Being Purchase of Plumbing Items towards invoice no:8359 dt:24-10-2019 PO no:62105 dt:03-10-2019</i>	Purchase	80	2,911.20 262.00 262.00 (-)0.20	3,435.00
7-Nov-19	Summit Sales Llp Carpentry Items Input CGST Input SGST Round Off <i>Being amount credited to Summit Sales LLP towards Purchase of Hardware Binding Wire vide invoice no:8361 dt:24-10-2019 PO no:62011 dt:30-09-2019</i>	Purchase	81	1,380.00 124.20 124.20 (-)0.40	1,628.00
8-Nov-19	Summit Sales LLP Common Expenses Admin and Marketing Service Charges Input CGST Input SGST TDS 19-20 <i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-148 2400*10%</i>	Purchase	82	2,400.00 216.00 216.00 (-)240.00	2,592.00
8-Nov-19	Summit Sales LLP Common Expenses Admin and Marketing Service Charges Input CGST Input SGST TDS 19-20 Round Off <i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No-145(29431*10%)</i>	Purchase	83	29,431.77 2,648.86 2,648.86 (-)2,943.00 (-)0.49	31,786.00
8-Nov-19	Sri Bhavani Ads Advertisement Expenses Input CGST Input SGST TDS 19-20 <i>Being amount credited to Sri Bhavani Ads towards Advertisement expenses vide bill no: 19-20/193, dt:17.10.2019, Before GST amount : 23,000/-</i>	Purchase	84	23,000.00 2,070.00 2,070.00 (-)230.00	26,910.00
8-Nov-19	Libra Outdoor Advertising Advertisement Expenses TDS 19-20 <i>Being amount credited to Libra outdoor advertising towards advertisement expenses vide bill no: LOA /2019-2020/123 ,dt: 01.11.2019</i>	Purchase	85	14,160.00 (-)120.00	14,040.00
29-Nov-19	V Green Media Pvt.Ltd Advertisement Expenses TDS 19-20 <i>Being amount credited to V Green Media Pvt Ltd towards advertisement expenses vide bill no:VGM /1920-438,dt: 23.11.2019, po no: 63354,po d: 21.11. 2019 Before GST amount :7992/-</i>	Purchase	86	8,391.00 (-)160.00	8,231.00
	Carried Over				15,84,197.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,84,197.68
29-Nov-19	Summit Sales Llp - Logistics Service Charges Po TDS 19-20 Round Off <i>Being amount credited to Summit Sales LLP-Logistics towards Service Charges Po vide invoice no:SSLOG /704/19-20,dt:29-11-2019</i>	Purchase	87	4,836.00 (-)483.50 (-)0.50	4,352.00
2-Dec-19	Elegant Enterprises Carpentry Items Input CGST Input SGST <i>Being amount credited to Elegant Enterprises towards Purchase of Carpentry items vide invoice no:EE-0380,dt:29-10-2019 & PO no:61944,dt:28-09-2019</i>	Purchase	88	750.00 67.50 67.50	885.00
5-Dec-19	Summit Sales Llp - Logistics Service Charges Po TDS 19-20 Input CGST Input SGST Round Off <i>Being amount credited to Summit Sales LLP-Logistics towards Service Charges vide invoice no:SSLOG/749 /19-20,dt:02-12-2019,Befored GST amount 1193/-</i>	Purchase	89	1,193.70 (-)119.00 107.43 107.43 0.44	1,290.00
5-Dec-19	Summit Sales Llp - Logistics Goods Transportation Charges TDS 19-20 Input CGST Input SGST Round Off <i>Being amount credited to Summit Sales LLP-Logistics towards Goods Transportation Charges vide invoice no:SSLOG/788/19-20,dt:04-12-2019,Before GST amount 9125/-</i>	Purchase	90	9,125.00 (-)183.00 821.25 821.25 0.50	10,585.00
5-Dec-19	Rajadhani Tiles Company Stone Input CGST Input SGST <i>Being purchase of Cuddapah stone vide bill no: 140, dt: 3.12.2019, po no: 61611, po dt: 17.09.19</i>	Purchase	91	1,250.00 31.00 31.00	1,312.00
5-Dec-19	Akash Steels Steel Input SGST Input CGST <i>Being purchase of TMT Rebars 8mm & 12mm & 16mm & 20mm vide bill no:AS/2019-20/0185, dt: 18.11.2019, po no: 63181, po dt: 15.11.2019, GST 18% @17181.18/-, 17181.18/-</i>	Purchase	92	1,90,202.00 17,181.00 17,181.00	2,24,564.00
6-Dec-19	Y Pushpalatha Gardening Material <i>Being amount credited to Y.Pushpalatha towards Gardening Material vide invoice no:49,dt:19-11-2019 & PO no:63096,dt:12-11-2019</i>	Purchase	93	4,770.00	4,770.00
	Carried Over				18,31,955.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,31,955.68
11-Dec-19	Summit Sales Llp Consumables <i>Being amount credited to SLLP towards purchase of Coconut Broom vide bill no: 8912, dt: 28.11.2019, po no: 63078, po dt: 12.11.2019</i>	Purchase	94	320.00	320.00
11-Dec-19	Summit Sales Llp Plumbing Misc Expenses Input CGST Input SGST Round Off <i>Being amount credited to SLLP towards purchase of Green hose pipe, plastic blue sheet vide bill no:8863, dt: 26.11.2019, po no: 63078, po dt: 12.11.2019</i>	Purchase	95	4,366.80 2,203.20 591.30 591.30 (-)0.60	7,752.00
11-Dec-19	AJAY C MEHTA Consultancy Charges Input CGST Input SGST TDS 19-20 <i>Being amount credited to Ajay mehta towards certification under RERA for morning glory project SAC: 998224 VIDE bill no: GST/2019-20/83, dt: 25.08.19</i>	Purchase	96	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
12-Dec-19	Akash Steels Steel Input CGST Input SGST <i>Being amount credited to Akash Steel towards Purchase of Steel items vide invoice no:AS/2019-20 /0209,dt:06-12-2019 & PO no:63782,dt:05-12-2019</i>	Purchase	97	1,56,650.00 14,098.50 14,098.50	1,84,847.00
12-Dec-19	KGM AND CO Consultancy Charges Input CGST Input SGST <i>Being amount credited to KGM & CO towards F.Y. 2019-20-Q2-26Q-Original vide bill no: 2019-2020 /430, DT: 2.12.2019</i>	Purchase	98	750.00 67.50 67.50	885.00
13-Dec-19	Modi Housing Pvt Ltd Hording Rental Service <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071,dt:30-11-2019</i>	Purchase	99	10,600.00	10,600.00
13-Dec-19	Modi Housing Pvt Ltd Hording Rental Service <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019</i>	Purchase	100	8,480.00	8,480.00
13-Dec-19	Modi Housing Pvt Ltd Hording Rental Service <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074,dt:30-11-2019</i>	Purchase	101	8,480.00	8,480.00
	Carried Over				20,69,519.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,69,519.68
13-Dec-19	Summit Sales LLP Common Expenses	Purchase	102		18,480.00
	Admin and Marketing Service Charges			17,111.52	
	Input CGST			1,540.04	
	Input SGST			1,540.04	
	TDS 19-20			(-)1,711.00	
	Round Off			(-)0.60	
	<i>Being amount credited to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019</i>				
17-Dec-19	Summit Sales Llp	Purchase	103		2,415.00
	Consumables			2,300.00	
	Input CGST			57.50	
	Input SGST			57.50	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8910, dt:28-11-2019 & PO no:62562,dt:22-10-2019</i>				
17-Dec-19	Summit Sales Llp	Purchase	104		1,207.00
	Consumables			1,150.00	
	Input CGST			28.75	
	Input SGST			28.75	
	Round Off			(-)0.50	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8455, dt:30-10-2019 & PO no:62562,dt:22-10-2019</i>				
17-Dec-19	Summit Sales Llp	Purchase	105		2,641.00
	Electrical Items			2,358.00	
	Input CGST			141.48	
	Input SGST			141.48	
	Round Off			0.04	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9023, dt:06-12-2019 & PO no:63618,dt:30-11-2019</i>				
18-Dec-19	Sri Bhavani Ads	Purchase	106		14,040.00
	Advertisement Expenses			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS 19-20			(-)120.00	
	<i>Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019</i>				
18-Dec-19	Sri Bhavani Ads	Purchase	107		26,910.00
	Advertisement Expenses			23,000.00	
	Input CGST			2,070.00	
	Input SGST			2,070.00	
	TDS 19-20			(-)230.00	
	<i>Being amount credited to sri bhavani ads towards advertisement hoarding rent fro the month of nov 19 vide bill no:19-20/224, dt:19.11.2019</i>				
	Carried Over				21,35,212.68

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,35,212.68
18-Dec-19	Summit Sales Llp Cement Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:9008,dt:05 -12-2019 & PO no:63197,dt:15-11-2019</i>	Purchase	108	11,835.94 1,657.03 1,657.03	15,150.00
20-Dec-19	V Green Media Pvt.Ltd Advertisement Expenses Input CGST Input SGST TDS 19-20 Round Off <i>Being amount credited to V Green Media Pvt.Ltd towards Advertisement Expenses vide invoice no:VGM-1920-488,dt:10-12-2019 & PO no:63653, dt:02-12-2019</i>	Purchase	109	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
20-Dec-19	Akash Steels Steel Input CGST Input SGST Round Off <i>Being amount credited to Akash steel towards purchase of 8MM, 12MM, 16MM vide bill no:AS/2019 -20/0238, dt: 14.12.2019, po no: 63975,po dt:13.12. 2019</i>	Purchase	110	2,40,505.00 21,645.45 21,645.45 0.10	2,83,796.00
20-Dec-19	Priyanka Printers Printing & Stationery <i>Being amount credited to Priyanka Printers towards Purchase of Stationery items vide invoice no:310, dt:19-11-2019 & PO no:61702,dt:19-09-2019</i>	Purchase	111	3,100.00	3,100.00
20-Dec-19	Summit Sales Llp - Logistics Service Charges Po Input CGST Input SGST Round Off TDS 19-20 <i>Being Amount Credit to Summit Sales LLP towards Service Charge PO Vide Bill No-SSLOG/789/19-20</i>	Purchase	112	6,184.48 556.60 556.60 0.32 (-)619.00	6,679.00
21-Dec-19	Summit Sales Llp - Logistics Service Charges Po Input CGST Input SGST Round Off TDS 19-20 <i>Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-806/19-20.</i>	Purchase	113	243.33 21.90 21.90 (-)0.13 (-)24.00	263.00
	Carried Over				24,52,432.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,52,432.68
23-Dec-19	Summit Sales Llp Steel Input CGST Input SGST Round Off <i>Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9150,dt:14 -12-2019 & PO no:63632,dt:02-12-2019</i>	Purchase	114	945.00 85.05 85.05 (-)0.10	1,115.00
23-Dec-19	R S Bajaj & Associates Consultancy Charges Input CGST Input SGST TDS 19-20 <i>Being amount credited to R S Bajaj and Associates towards consultancy charges and certification charges vide bill no: 93, dt: 18.12.2019</i>	Purchase	115	7,500.00 675.00 675.00 (-)750.00	8,100.00
26-Dec-19	Naveen Metal Udyog Steel Input CGST Input SGST <i>Being amount credited to Naveen metal udyog towards purchase of MS sheets vide bill no: 277, dt:13.12.2019, po no:636541, po dt:3.12.2019</i>	Purchase	116	8,320.00 749.00 749.00	9,818.00
30-Dec-19	Summit Sales Llp Electrical Items Input CGST Input SGST Round Off <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9216, dt:19-12-2019 & PO no:64028,dt:16-12-2019</i>	Purchase	117	7,820.00 703.80 703.80 0.40	9,228.00
3-Jan-20	Summit Sales Llp - Logistics Goods Transportation Charges Input CGST Input SGST TDS 19-20 Round Off <i>Being amount credited to SLLP Logistics towards goods transportation charges for the month of Jan2020 vide bill no: SSLOG/930/19-20, dt: 3.01. 2020</i>	Purchase	118	9,125.00 821.25 821.25 (-)183.00 (-)0.50	10,584.00
3-Jan-20	Summit Sales Llp - Logistics Admin Service Charges Input CGST Input SGST <i>Being amount credited to SLLP Logistics towards admin service charges for the month of sep19 vide bill no:SSLOG/882/19-20, dt: 31.12.2019</i>	Purchase	119	18,000.00 1,620.00 1,620.00	21,240.00
	Carried Over				25,12,517.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,12,517.68
3-Jan-20	Summit Sales Llp - Logistics Admin Service Charges Input CGST Input SGST <i>Being amount credited to SLLP Logistics towards admin service charges for the month of Oct19 vide bill no: SSLOG/883/19-20, dt:31.12.2019</i>	Purchase	120	18,000.00 1,620.00 1,620.00	21,240.00
3-Jan-20	Summit Sales Llp - Logistics Admin Service Charges Input CGST Input SGST <i>Being amount credited to SLLP Logistics towards Admin service charges for the month of Nov19 vide bill no:SSLOG/884/19-20, dt: 31.12.2019</i>	Purchase	121	18,000.00 1,620.00 1,620.00	21,240.00
3-Jan-20	Summit Sales Llp - Logistics CR Consultation Charges Input CGST Input SGST TDS 19-20 <i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no: SSLOG/865/19 -20, dt:31.12.2019</i>	Purchase	122	5,750.00 517.50 517.50 (-)575.00	6,210.00
3-Jan-20	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 <i>Being amount credited to MHPL towards hoarding rent for the month of Dec19 vide bill no: MHPL/077, DT: 31.12.2019</i>	Purchase	123	10,600.00 (-)1,060.00	9,540.00
4-Jan-20	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 <i>Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL/080 dt:31.12.2019</i>	Purchase	124	8,480.00 (-)848.00	7,632.00
4-Jan-20	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 <i>Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL/081 dt:31.12.2019</i>	Purchase	125	8,480.00 (-)848.00	7,632.00
4-Jan-20	Summit Sales Llp - Logistics Admin Service Charges Input CGST Input SGST TDS 19-20 <i>Being amount credited to SLLP Logistics towards admin service charges for the month of 3jan2020 vide bill no:sslog/934/19-20 dt:3.01.2020</i>	Purchase	126	18,000.00 1,620.00 1,620.00 (-)1,800.00	19,440.00
	Carried Over				26,05,451.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,05,451.68
6-Jan-20	SOCIAL DNA	Purchase	127		15,050.00
	Advertisement Expenses			12,862.54	
	Input CGST			1,157.63	
	Input SGST			1,157.63	
	TDS 19-20			(-)128.00	
	Round Off			0.20	
	<i>Being amount credited to Social DNA towards design for landing page and campaign, face book vide bill no: 12122019/210, dt:12.12.2019</i>				
9-Jan-20	Summit Sales LLP Common Expenses	Purchase	128		15,087.00
	Admin and Marketing Service Charges			13,969.43	
	Input CGST			1,257.25	
	Input SGST			1,257.25	
	TDS 19-20			(-)1,397.00	
	Round Off			0.07	
	<i>Being amount credited to SLLP Common Expenses towards Admin and marketing service charges vide bill no: Common/213, dt: 08.01.2020</i>				
16-Jan-20	V Green Media Pvt.Ltd	Purchase	129		14,798.00
	Advertisement Expenses			14,094.00	
	Input CGST			352.35	
	Input SGST			352.35	
	Round Off			(-)0.70	
	<i>Being amount credited V Green media pvt ltd towards advertisement expenses vide bill no: VGM -1920-526, dt: 23.12.2019, po no: 64063, po dt: 17.12.2019</i>				
18-Jan-20	Summit Sales Llp - Logistics	Purchase	130		3,624.00
	Advertising Services			3,356.00	
	Input CGST			302.04	
	Input SGST			302.04	
	TDS 19-20			(-)336.00	
	Round Off			(-)0.08	
	<i>Being amount credited to SLLP Logistics towards Advertising services vide bill no: SSLOG/948/19-20, dt:10.01.2020</i>				
20-Jan-20	Skylark Printers A/c	Purchase	131		5,775.00
	Printing & Stationery 5%			5,500.00	
	Input CGST			137.50	
	Input SGST			137.50	
	<i>Being Amount Credit to Skylark Printers Towards Promotional Vide Invoice No-39</i>				
20-Jan-20	Summit Sales Llp	Purchase	132		2,415.00
	Consumables			2,300.00	
	Input CGST			57.50	
	Input SGST			57.50	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No-9283 Po No-62562</i>				
	Carried Over				26,62,200.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,62,200.68
20-Jan-20	Summit Sales Llp Printing & Stationery Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-9065 Po No-63336</i>	Purchase	133	888.95 80.00 80.00 0.05	1,049.00
20-Jan-20	Summit Sales Llp Electrical Items Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9214 Po No -63618</i>	Purchase	134	4,440.00 266.40 266.40 0.20	4,973.00
20-Jan-20	Summit Sales Llp Electrical Items Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9653 Po No -64706</i>	Purchase	135	7,605.00 684.45 684.45 0.10	8,974.00
20-Jan-20	Dilpreet Tubes Pvt Ltd Steel Transport & Hamali Charges Input CGST Input SGST <i>Being Amount Amount Credit to Dilpreet Tubes Towards Purchase of Steel Tube Vide Invoice No -1522 Po No-64672</i>	Purchase	136	13,446.00 1,800.00 1,372.00 1,372.00	17,990.00
20-Jan-20	Summit Sales Llp Carpentry Items Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -9448 Po No-64390</i>	Purchase	137	1,708.00 153.72 153.72 (-)0.44	2,015.00
20-Jan-20	Summit Sales Llp Tools Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-9654 Po No-64816</i>	Purchase	138	3,885.00 233.10 233.10 (-)0.20	4,351.00
	Carried Over				27,01,552.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,01,552.68
20-Jan-20	Summit Sales Llp Cement Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -9500 Vide Invoice No-64264</i>	Purchase	139	72,909.38 10,207.32 10,207.32 (-)0.02	93,324.00
24-Jan-20	Summit Sales Llp Carpentry Items Input CGST Input SGST Round Off <i>Being purchase of Binding wire vide bill no: 9665, dt: 13.01.2020, po no: 64035, po dt: 16.12.2019</i>	Purchase	140	5,875.00 528.75 528.75 (-)0.50	6,932.00
27-Jan-20	Akash Steels Steel Input CGST Input SGST Round Off <i>Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Invoice No-0298 Po No -64694</i>	Purchase	141	2,06,360.00 18,572.40 18,572.40 0.20	2,43,505.00
31-Jan-20	Summit Sales Llp - Logistics Admin Service Charges Input CGST Input SGST TDS 19-20 <i>Being amount credited to SLLP Logistics towards admin service charges vide bill no: SSLOG/985/19 -20, dt: 30.01.2020</i>	Purchase	142	18,000.00 1,620.00 1,620.00 (-)1,800.00	19,440.00
31-Jan-20	Summit Sales Llp - Logistics CR Consultation Charges Input CGST Input SGST TDS 19-20 Round Off <i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:SSLOG/996/19 -20, dt: 31.01.2020</i>	Purchase	143	45,535.00 4,098.15 4,098.15 (-)4,554.00 (-)0.30	49,177.00
31-Jan-20	Summit Sales Llp - Logistics QC Charges Input CGST Input SGST TDS 19-20 <i>Being amount credited to SLLP Logistics towards QC charges for the month of Jan2020 vide bill no:SSLOG/999/19-20, dt: 31.01.2020</i>	Purchase	144	3,000.00 270.00 270.00 (-)300.00	3,240.00
	Carried Over				31,17,170.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,17,170.68
6-Feb-20	Summit Sales Llp Printing & Stationery Input CGST Input SGST <i>Being purchae of hoarding foam board vide bill no: 9777, dt: 21.01.2020, po no: 64616, po dt: 6.1.2020</i>	Purchase	145	1,000.00 90.00 90.00	1,180.00
6-Feb-20	Sri Raja Rajeshwara Traders Carpentry Items Input CGST Input SGST <i>Being purchase of Measuring tape vide bill no:0859, dt: 4.01.2020, po no: 64389, po dt: 28.12.2019</i>	Purchase	146	825.00 75.00 75.00	975.00
6-Feb-20	Summit Sales Llp Carpentry Items Input CGST Input SGST Round Off <i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-9775 Inv-21 -01-2020 Po No-64783</i>	Purchase	147	7,248.00 652.32 652.32 0.36	8,553.00
6-Feb-20	Vivid World Computer/Peripherals Input CGST Input SGST Round Off <i>Being purchase of Laser toner refilling,toner blade vide bill no: 1542, dt: 14.01.2020, po no:64872, po dt: 14.01.2020</i>	Purchase	148	330.00 29.70 29.70 (-)0.40	389.00
6-Feb-20	Vinayaka Enterprises Postage & Courier Expenses Input CGST Input SGST <i>Being amount credited to Vinayaka enterprises towards Courier bill for the month of jan2020, vide bill no: 2218, dt: 31.01.2020</i>	Purchase	149	3,185.00 287.00 287.00	3,759.00
7-Feb-20	V Green Media Pvt.Ltd Advertisement Expenses Input CGST Input SGST Round Off <i>Being amount credited to V Green media pvt ltd towards Adertisement expenses vide bill no: VGM -1920-590, dt: 20.01.2020, po no: 64859, po dt: 14.01.2020</i>	Purchase	150	7,992.00 199.80 199.80 (-)0.60	8,391.00
	Carried Over				31,40,417.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,40,417.68
7-Feb-20	V Green Media Pvt.Ltd Advertisement Expenses Input CGST Input SGST Round Off <i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no:VGM-1920-631, dt: 01.02.2020, PO no:65277, DT: 01.02.2020</i>	Purchase	151	14,094.00 352.35 352.35 0.30	14,799.00
7-Feb-20	Sri Bhavani Digitals Printing & Stationery Input CGST Input SGST TDS 19-20 <i>Being amount credited to Sri Bhavani Digitals towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020</i>	Purchase	152	2,500.00 150.00 150.00 (-)25.00	2,775.00
7-Feb-20	Priyanka Printers Printing & Stationery <i>Being amount credited to Priyanka printers towards Consultant form books vide bill no: 335, dt: 3.02.2020</i>	Purchase	153	280.00	280.00
7-Feb-20	Summit Sales Llp - Logistics Goods Transportation Charges Input CGST Input SGST TDS 19-20 Round Off <i>Being amount credited to SLLP Logistics towards Goods transportation charges vide bill no:SSLOG /1028/19-20,dt: 06.02.2020</i>	Purchase	154	9,125.00 821.25 821.25 (-)183.00 (-)0.50	10,584.00
7-Feb-20	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 <i>Being amount credited to MHPL towards Hording rental servie vide bill no: MHPL/087, dt: 31.01.2020</i>	Purchase	155	8,480.00 (-)848.00	7,632.00
7-Feb-20	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 <i>Being amount credited to MHPL towards hording rent vide bill no: MHPL/086, dt: 31.01.2020</i>	Purchase	156	8,480.00 (-)848.00	7,632.00
7-Feb-20	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 <i>Being amount credited to MHPL towards hording rent for the month of Jan2020 vide bill no: MHPL/083, dt: 31.01.2020</i>	Purchase	157	10,600.00 (-)1,060.00	9,540.00
	Carried Over				31,93,659.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,93,659.68
7-Feb-20	Summit Sales LLP Common Expenses	Purchase	158		19,868.00
	Admin and Marketing Service Charges			18,396.85	
	Input CGST			1,655.72	
	Input SGST			1,655.72	
	TDS 19-20			(-)1,840.00	
	Round Off			(-)0.29	
	<i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227,dt: 7.02.2020</i>				
11-Feb-20	Summit Sales Llp	Purchase	159		7,959.00
	Plumbing			6,745.00	
	Input CGST			607.00	
	Input SGST			607.00	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items vide Bill No-10042 Po No-65350</i>				
11-Feb-20	Summit Sales Llp	Purchase	160		2,206.00
	Misc Expenses			1,870.00	
	Input CGST			168.00	
	Input SGST			168.00	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Spacers Vide Bill No-9993 Po No-65233</i>				
11-Feb-20	Summit Sales Llp	Purchase	161		20,340.00
	Steel			17,238.00	
	Input CGST			1,551.00	
	Input SGST			1,551.00	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Steel vide Bill No-10066 Po No-65312</i>				
11-Feb-20	Summit Sales Llp	Purchase	162		1,095.00
	Consumables			928.00	
	Input CGST			83.50	
	Input SGST			83.50	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumable Vide Bill No-10036 Po No-65231</i>				
11-Feb-20	Summit Sales Llp	Purchase	163		2,166.00
	Misc Expenses			1,836.00	
	Input CGST			165.00	
	Input SGST			165.00	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Plastic Blue Sheets Vide Bill No-9995 Po No-65232</i>				
14-Feb-20	Sri Bhavani Ads	Purchase	164		5,850.00
	Advertisement Expenses			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS 19-20			(-)50.00	
	<i>Being amount credited to Sri Bhavani Ads towards Flex mounting charges vide bill no: 19-20/316, dt: 11.02.2020</i>				
	Carried Over				32,53,143.68

continued ...

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Purchase Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,53,143.68
14-Feb-20	SOCIAL DNA	Purchase	165		11,415.00
	Advertisement Expenses			9,757.45	
	Input CGST			878.17	
	Input SGST			878.17	
	TDS 19-20			(-)98.00	
	Round Off			(-)0.79	
	<i>Being amount credited to Social DAN towards Advertisement expenses vide bill no:03022020/255, dt: 03.02.2020</i>				
14-Feb-20	Sri Bhavani Digitals	Purchase	166		14,570.00
	Advertisement Expenses			13,125.00	
	Input CGST			788.00	
	Input SGST			788.00	
	TDS 19-20			(-)131.00	
	<i>Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no: 19-20/159, DT: 11.02.2020, po no:65579, dt: 10.02.2020</i>				
14-Feb-20	Tajeshwar Security & Facility Management Services	Purchase	167		16,473.00
	Security Charges			16,640.00	
	TDS 19-20			(-)167.00	
	<i>Being amount trf to Tajeshwara security towards security charges vide bill no:TSFMS/19-20/17, dt: 01. 02.2020</i>				
19-Feb-20	Summit Sales Llp	Purchase	168		1,227.00
	Misc Expenses			1,040.00	
	Input CGST			93.60	
	Input SGST			93.60	
	Round Off			(-)0.20	
	<i>Being purchase of Spacers vide bill no: 9369, dt: 30. 12.2019, po no: 64112, po dt: 18.12.2019</i>				
21-Feb-20	Summit Sales Llp - Logistics	Purchase	169		13,466.00
	Advertising Services			11,609.00	
	Input SGST			1,044.81	
	Input CGST			1,044.81	
	Round Off			0.38	
	TDS 19-20			(-)233.00	
	<i>Being Amount Credit to SSLP Towards Advertising for the month of Jan-2020,Vide Bill No-1077/19-20</i>				
24-Feb-20	Praful Sanitary	Purchase	170		15,567.00
	Plumbing			13,192.14	
	Input CGST			1,187.29	
	Input SGST			1,187.29	
	Round Off			0.28	
	<i>Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items Vide Bill No-1157 Po No -65728</i>				
	Carried Over				33,25,861.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,25,861.68
24-Feb-20	Summit Sales Llp	Purchase	171		885.00
	Carpentry Items			750.00	
	Input CGST			67.50	
	Input SGST			67.50	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-10360,Po No-65908</i>				
24-Feb-20	Summit Sales Llp	Purchase	172		41,813.00
	Carpentry Items			35,435.10	
	Input CGST			3,189.15	
	Input SGST			3,189.15	
	Round Off			(-)0.40	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-10184 Po No-65464</i>				
24-Feb-20	Summit Sales Llp	Purchase	173		29,223.00
	Electrical Items			24,765.00	
	Input CGST			2,228.85	
	Input SGST			2,228.85	
	Round Off			0.30	
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10179 Po No-65565</i>				
24-Feb-20	Summit Sales Llp	Purchase	174		4,333.00
	Misc Expenses			3,672.00	
	Input CGST			330.48	
	Input SGST			330.48	
	Round Off			0.04	
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Plastic Blue Sheets Vide Bill No-10215 Po No-65232</i>				
24-Feb-20	Summit Sales Llp	Purchase	175		74,423.00
	Carpentry Items			63,070.02	
	Input CGST			5,676.30	
	Input SGST			5,676.30	
	Round Off			0.38	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -10361 Po No-65464</i>				
24-Feb-20	Summit Sales Llp	Purchase	176		5,733.00
	Tools			4,990.00	
	Input CGST			371.40	
	Input SGST			371.40	
	Round Off			0.20	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No-10219 Po No-65601</i>				
	Carried Over				34,82,271.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,82,271.68
24-Feb-20	Summit Sales Llp	Purchase	177		5,802.00
	Tools			5,180.00	
	Input CGST			310.80	
	Input SGST			310.80	
	Round Off			0.40	
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No-10327 PO No-65601</i>				
24-Feb-20	Summit Sales Llp	Purchase	178		2,901.00
	Tools			2,590.00	
	Input CGST			155.40	
	Input SGST			155.40	
	Round Off			0.20	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No-10213 Po No-64816</i>				
24-Feb-20	Summit Sales Llp	Purchase	179		3,269.00
	Carpentry Items			2,770.00	
	Input CGST			249.30	
	Input SGST			249.30	
	Round Off			0.40	
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10325 Po No-65805</i>				
24-Feb-20	Summit Sales Llp	Purchase	180		873.00
	Consumables			740.00	
	Input CGST			66.60	
	Input SGST			66.60	
	Round Off			(-)0.20	
	<i>Being Amount Credit to Summit Sales Towards Purchase of Consumables Vide Bill No-10326 Po No -65231</i>				
27-Feb-20	Summit Sales Llp - Logistics	Purchase	181		2,599.00
	Service Charges Po			2,406.65	
	Input CGST			216.60	
	Input SGST			216.60	
	Round Off			0.15	
	TDS 19-20			(-)241.00	
	<i>Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086</i>				
27-Feb-20	Summit Sales Llp - Logistics	Purchase	182		5,426.00
	Service Charges Po			5,024.66	
	Input CGST			452.22	
	Input SGST			452.22	
	Round Off			(-)0.10	
	TDS 19-20			(-)503.00	
	<i>Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105</i>				
	Carried Over				35,03,141.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,03,141.68
28-Feb-20	Summit Sales LLP Common Expenses	Purchase	183		648.00
	Admin and Marketing Service Charges			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	TDS 19-20			(-)60.00	
	<i>Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02.2020</i>				
28-Feb-20	Praful Sanitary	Purchase	184		2,124.00
	Plumbing			1,800.00	
	Input CGST			162.00	
	Input SGST			162.00	
	<i>Being purchase of RCC Cover Square vide bill no: 1123,dt: 06.02.2020, pono: 65359, po dt: 06.02.2020</i>				
4-Mar-20	Summit Sales Llp - Logistics	Purchase	185		708.00
	Registration & Misc Charges			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	<i>Being Amount Credit to SSLP Logistics towards Registration Charges Vide Bill NO-1179</i>				
4-Mar-20	Summit Sales Llp - Logistics	Purchase	186		19,440.00
	Admin Service Charges			18,000.00	
	Input SGST			1,620.00	
	Input CGST			1,620.00	
	TDS 19-20			(-)1,800.00	
	<i>Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No-1150 For the Month of Feb-2020</i>				
4-Mar-20	Summit Sales Llp - Logistics	Purchase	187		10,585.00
	Goods Transportation Charges			9,125.00	
	Input CGST			821.25	
	Input SGST			821.25	
	Round Off			0.50	
	TDS 19-20			(-)183.00	
	<i>Being Amount Credit to Summit Sales LLP towards Goods Transportation charges vide Bill No-1144</i>				
5-Mar-20	Sri Bhavani Ads	Purchase	188		26,910.00
	Advertisement Expenses			23,000.00	
	Input CGST			2,070.00	
	Input SGST			2,070.00	
	TDS 19-20			(-)230.00	
	<i>Being Amount Credit to Sri Bhavani Ads Towards Advertisement vide Bill No-19-20/303 Dt 07-02-2020</i>				
5-Mar-20	Summit Sales Llp	Purchase	189		10,950.00
	Electrical Items			9,777.00	
	Input CGST			586.62	
	Input SGST			586.62	
	Round Off			(-)0.24	
	<i>Being Amount Credit to Summit Sales LLP towards Electrical Items Vide Bill No-10439 Po No-66009</i>				
	Carried Over				35,74,506.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,74,506.68
5-Mar-20	Summit Sales Llp Consumables Input CGST Input SGST <i>Being Amount Credit to Summit sales LLP towards Purchase of Consumables Vide Bill No-10444, Po No -66024</i>	Purchase	190	3,250.00 292.50 292.50	3,835.00
7-Mar-20	V Green Media Pvt.Ltd Advertisement Expenses Input CGST Input SGST TDS 19-20 Round Off <i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no: VGM -1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02. 2020</i>	Purchase	191	7,992.00 199.80 199.80 (-)160.00 (-)0.60	8,231.00
8-Mar-20	Shri Ganesh Pumps & Machinery Centre Plumbing Input CGST Input SGST <i>Being Amount Credit to Shri Ganesh Pumps Towards Purchase of Plumbing Items Vide Bill No-C3133 Po No-65965</i>	Purchase	192	10,571.42 634.29 634.29	11,840.00
8-Mar-20	Ac Arthi Enterprises Misc Expenses Input CGST Input SGST Round Off <i>Being AMount Credit to AC Arthi Enterprises Towards Safty Net Vide Bill No-84 Po No-65618</i>	Purchase	193	71,250.00 1,781.25 1,781.25 0.50	74,813.00
8-Mar-20	Andhra Pumps & Motors Plumbing Input CGST Input SGST Input SGST Input CGST Round Off <i>Being Amount Credit to Andra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02 -2020 PO NO-65955</i>	Purchase	194	18,110.00 936.60 936.60 225.00 225.00 (-)0.20	20,433.00
8-Mar-20	Elegant Enterprises Electrical Items Input CGST Input SGST Round Off <i>Being Amount Credit to Elegant Enterprises towards Electrical ItemsVide Bill No-653 Po No-65958</i>	Purchase	195	6,027.00 542.43 542.43 0.14	7,112.00
	Carried Over				37,00,770.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,00,770.68
8-Mar-20	Akash Steels	Purchase	196		3,27,270.00
	Steel			2,74,332.50	
	Hamali Charges			3,000.00	
	Input CGST			24,968.93	
	Input SGST			24,968.93	
	Round Off			(-)0.36	
	<i>Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Bill No-0377 Po No-65758 /165820</i>				
8-Mar-20	Elegant Enterprises	Purchase	197		6,018.00
	Electrical Items			5,100.00	
	Input CGST			459.00	
	Input SGST			459.00	
	<i>Being Amount Credit to Elegant Enterprises towards Electrical Items Vide Bill No-656 Po No-66008</i>				
8-Mar-20	Saishiva Graphics	Purchase	198		19,760.00
	Printing & Stationery			19,000.00	
	Input CGST			475.00	
	Input SGST			475.00	
	TDS 19-20			(-)190.00	
	<i>Being Amount Credit to Saishiva Graphics towards Stationery Items Vide Bill No-160 Po No-65995</i>				
11-Mar-20	Summit Sales Llp	Purchase	199		8,045.24
	Plumbing			6,818.00	
	Input CGST			613.62	
	Input SGST			613.62	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of plumbing Items Vide Bill No-10700 Po No-66430</i>				
11-Mar-20	Summit Sales Llp	Purchase	200		7,802.00
	Plumbing			6,612.00	
	Input CGST			595.08	
	Input SGST			595.08	
	Round Off			(-)0.16	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide bill No-10679 Po No-66221</i>				
11-Mar-20	Summit Sales Llp	Purchase	201		10,303.00
	Plumbing			8,731.00	
	Input CGST			785.79	
	Input SGST			785.79	
	Round Off			0.42	
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items Vide Bill No-10681 Po No-66237</i>				
	Carried Over				40,79,968.92

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,79,968.92
11-Mar-20	Summit Sales Llp Electrical Items Input CGST Input SGST Round Off <i>Being Amount Amount Credit to Summit sales LLP Towards Purchase of Elecctrical Items Vide Bill No -10698 Po No-55918</i>	Purchase	202	8,026.00 722.34 722.34 0.32	9,471.00
12-Mar-20	Summit Sales Llp Hardware Items Input CGST Input SGST <i>Being purchase of Anchor Bolt vide bill no: 10701, dt: 06.03.2020, po no: 66367, po dt: 04.03.2020</i>	Purchase	203	750.00 67.50 67.50	885.00
12-Mar-20	Summit Sales Llp Plumbing Input CGST Input SGST Round Off <i>Being purchase of Green hose pipe vide bill no: 10680, dt: 05.03.2020, po no: 66164, po dt: 27.02. 2020</i>	Purchase	204	4,366.80 393.01 393.01 0.18	5,153.00
12-Mar-20	Jyothi Bamboos Ballies & Mats Merchants Tools Transport & Hamali Charges <i>Being purchase of Ballies vide bill no: 106, dt: 20.02. 2020, po no: 65886, po dt: 17.02.2020</i>	Purchase	205	9,000.00 2,330.00	11,330.00
13-Mar-20	Summit Sales Llp Misc Expenses Input CGST Input SGST <i>Being purchase of Spacers vide bill no: 10561, dt: 28. 02.2020, po no: 66182, po dt: 27.02.2020</i>	Purchase	206	2,600.00 234.00 234.00	3,068.00
13-Mar-20	Summit Sales Llp Electrical Items Input CGST Input SGST <i>Being purchase of Thermacol vide bill no: 10556, dt: 28.02.2020, po no: 66163, po dt: 27.02.2020</i>	Purchase	207	150.00 13.50 13.50	177.00
13-Mar-20	Summit Sales Llp Electrical Items Input CGST Input SGST Round Off <i>Being purchase of Junction box, pvc bend, insulation tape, metal box, vide bill no: 10557, dt: 28.02.2020, po no: 66218, po dt: 28.02.2020</i>	Purchase	208	6,340.00 570.60 570.60 (-)0.20	7,481.00
	Carried Over				41,17,533.92

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,17,533.92
13-Mar-20	M Sudarshan on A/c Aluminum Work Input CGST Input SGST <i>Being Amount Credit to M Sudarshan Towards Security Room A1 Window work Purpose Vide bill No -95 Wo No-62923</i>	Purchase	209	4,950.00 445.50 445.50	5,841.00
13-Mar-20	Vasant Enterprises Steel Input CGST Input SGST <i>Being purchase of Vasant enterprises towards purchase of TMT rebar 8mm, 12mm, 16mm vide bill no: 774, dt: 05.02.2020, po no:65182, po dt:29.01. 2020</i>	Purchase	210	2,48,265.00 22,344.00 22,344.00	2,92,953.00
18-Mar-20	Summit Sales Llp Steel Input CGST Input SGST Round Off <i>Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No-10812 Dt 12-03-2020 Po No-66250</i>	Purchase	211	6,354.00 571.86 571.86 0.28	7,498.00
18-Mar-20	Summit Sales Llp Steel Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP towards prurchase of Steel Vide Bill No-10810 Po No-66294</i>	Purchase	212	7,641.00 687.69 687.69 (-)0.38	9,016.00
18-Mar-20	Summit Sales Llp Electrical Items Input CGST Input SGST <i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-10911 Dt 16 -03-2020 Po No-66575</i>	Purchase	213	10,678.00 961.00 961.00	12,600.00
18-Mar-20	Summit Sales Llp Electrical Items Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-10910 Po No -66574</i>	Purchase	214	31,044.00 2,793.96 2,793.96 0.08	36,632.00
	Carried Over				44,82,073.92

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,82,073.92
18-Mar-20	Summit Sales Llp Carpentry Items Input CGST Input SGST Round Off <i>Being Amount Credit to Summit sales LLP towards Purchase of Binding wire Vide Bill No-10909 Dt 16-03 -2020 Po No-66585</i>	Purchase	215	6,960.00 626.40 626.40 0.20	8,213.00
18-Mar-20	Summit Sales Llp Printing & Stationery Input CGST Input SGST Round Off <i>Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No -66624</i>	Purchase	216	370.00 22.20 22.20 (-)0.40	414.00
18-Mar-20	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/089</i>	Purchase	217	10,600.00 (-)1,060.00	9,540.00
19-Mar-20	Summit Sales LLP Common Expenses Admin and Marketing Service Charges Input CGST Input SGST Round Off <i>Being Amount Credit to SSLP Common Expenses Vide Bill No-269 Dt 18-03-2020</i>	Purchase	218	22,772.30 2,049.51 2,049.51 (-)0.32	26,871.00
20-Mar-20	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/092</i>	Purchase	219	8,480.00 (-)848.00	7,632.00
20-Mar-20	Modi Housing Pvt Ltd Hording Rental Service TDS 19-20 <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/093</i>	Purchase	220	8,480.00 (-)848.00	7,632.00
31-Mar-20	Summit Sales LLP Common Expenses Admin and Marketing Service Charges Input CGST Input SGST Round Off TDS 19-20 <i>Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vid ebill No-285</i>	Purchase	221	9,494.39 854.50 854.50 (-)0.39 (-)950.00	10,253.00
	Carried Over				45,52,628.92

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,52,628.92
31-Mar-20	Summit Sales Llp - Logistics	Purchase	222		26,424.00
	Advertising Services			24,467.00	
	Input CGST			2,202.03	
	Input SGST			2,202.03	
	TDS 19-20			(-)2,447.00	
	Round Off			(-)0.06	
	<i>Being Amount Credit to Summit sales LLP Logistics Towards adverstising services Towards Bill No-1243</i>				
31-Mar-20	Summit Sales Llp	Purchase	223		56,965.00
	Electrical Items			48,275.00	
	Input CGST			4,344.75	
	Input SGST			4,344.75	
	Round Off			0.50	
	<i>Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no-10932,Po No -66687</i>				
31-Mar-20	Summit Sales Llp	Purchase	224		11,045.00
	Building Material			9,360.00	
	Input CGST			842.40	
	Input SGST			842.40	
	Round Off			0.20	
	<i>Being Amount Credit Amount credit to Summit LLP towards Purchase of Building materialVide Invoice No -10933,Po No-66683</i>				
31-Mar-20	Summit Sales Llp - Logistics	Purchase	225		19,440.00
	Admin Service Charges			18,000.00	
	Input CGST			1,620.00	
	Input SGST			1,620.00	
	TDS 19-20			(-)1,800.00	
	<i>Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges vide Bill No-1216</i>				
31-Mar-20	Paridhi Ispat	Purchase	226		2,73,076.00
	Steel			2,31,420.00	
	SGST			20,827.80	
	CGST			20,827.80	
	Round Off			0.40	
	<i>Being purchases of steel against bill no.221 dt.21-3 -2020</i>				
31-Mar-20	Akshaya Enterprises	Purchase	227		14,700.00
	Sand5%			14,010.00	
	CGST			350.25	
	SGST			350.25	
	Round Off			(-)10.50	
	<i>Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO-73/19-20 Dt 08-01 -2020</i>				
	Carried Over				49,54,278.92

continued ...

Aedis Developers LLP

Purchase Register : 1-Apr-19 to 31-Mar-20

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,54,278.92
31-Mar-20	Akshaya Enterprises	Purchase	228		11,400.00
	Sand5%			10,860.00	
	CGST			271.50	
	SGST			271.50	
	Round Off			(-)3.00	
	<i>Being Amount Credit to akshaya Enterpries towards Supply of 12 mm Metal vide Bill No-79/19-20</i>				
31-Mar-20	Kovuri Consultants	Purchase	229		43,188.00
	Consultancy Fees			36,600.00	
	CGST			3,294.00	
	SGST			3,294.00	
	<i>Towards Consultancy charges dt-27-11-2019</i>				
31-Mar-20	Kovuri Consultants	Purchase	230		21,594.00
	Consultancy Fees			18,300.00	
	CGST			1,647.00	
	SGST			1,647.00	
	<i>Towards Consultancy charges dt-08-01-2020</i>				
31-Mar-20	Modi Housing Pvt Ltd	Purchase	231		9,540.00
	Hording Rental Service			10,600.00	
	TDS 19-20			(-)1,060.00	
	<i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:095 inv dt:31.03.2020</i>				
31-Mar-20	Modi Housing Pvt Ltd	Purchase	232		7,632.00
	Hording Rental Service			8,480.00	
	TDS 19-20			(-)848.00	
	<i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:098 inv dt:31.03.2020</i>				
31-Mar-20	Modi Housing Pvt Ltd	Purchase	233		7,632.00
	Hording Rental Service			8,480.00	
	TDS 19-20			(-)848.00	
	<i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:099 inv dt:31.03.2020</i>				
31-Mar-20	Summit Sales Llp - Logistics	Purchase	234		12,986.00
	Advertisement 18%			11,005.00	
	CGST			990.45	
	SGST			990.45	
	Round Off			0.10	
	<i>Being Amount Credit towards Adva expenses for the month of Dec-2019</i>				
Total:					50,68,250.92

Aedis Developers LLPRanigunj
Hyderabad**101 Mr Chintala Arun Reddy**

Ledger Account

5-63 Anna sgar chilla sagar medak-502279

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:000029,Being Cheque Received From Customer Towards Installment Amount R.No-101009</i>	Bank Receipt	6		2,25,000.00
31-Aug-19	To (as per details) Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MGA001/19-20	2,36,250.00	
30-Nov-19	To (as per details) Installment for 19-20 CGST SGST <i>Installment Amount</i>	Sales 2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	MGA017/19-20	2,86,650.00	
	By (as per details) Installment for 19-20 CGST SGST <i>Sales Return</i>	Credit Note 2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	1		2,36,250.00
	By (as per details) Installment for 19-20 SGST CGST <i>Sales Return</i>	Credit Note 2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr	17		2,86,650.00
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	MGA021/19-20	2,27,250.00	
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,73,000.00 Cr 1,365.00 Cr 1,365.00 Cr	MGA037/19-20	2,75,730.00	
24-Feb-20	By Yes Bank 009763700003021 <i>Ch No:000033,Being Cheque received From Customer towards Installment Amount R.No -102014</i>	Bank Receipt	60		1,29,000.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:000033,Being Cheque received From Customer towards Installment Amount R.No -102014</i>	Bank Receipt	61		3,01,000.00

Carried Over

10,25,880.00

11,77,900.00

continued ...

Aedis Developers LLP

101 Mr Chintala Arun Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,880.00	11,77,900.00
31-Mar-20	To (as per details)	Sales	MGA045/19-20	6,26,200.00	
	Installment for 19-20 1%	1,55,000.00 Cr			
	Installment for 19-20 1%	4,65,000.00 Cr			
	CGST	3,100.00 Cr			
	SGST	3,100.00 Cr			
	Installment Amount				
				16,52,080.00	11,77,900.00
By	Closing Balance				4,74,180.00
				16,52,080.00	16,52,080.00

Aedis Developers LLPRanigunj
Hyderabad**102 K Bhoopathi Reddy**

Ledger Account

1-10 tuniki boharum mulugu medak TS -502279

1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:010891,Being Amount Received From Customer towards Installment Amount R.No-101011</i>	Bank Receipt	8		2,25,000.00
31-Aug-19	To (as per details) Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MGA002/19-20	2,36,250.00	
26-Oct-19	By Yes Bank 009763700003021 <i>CH No:010894,Being Cheque Received From Customer towards Installment AMount R.No-101021</i>	Bank Receipt	29		72,000.00
	By Yes Bank Rera A/c-009772400000050 <i>CH No:010894,Being Cheque Received From Customer towards Installment AMount R.No-101021</i>	Bank Receipt	30		1,68,000.00
31-Oct-19	To (as per details) Installment for 19-20 CGST SGST	Sales 2,40,000.00 Cr 6,000.00 Cr 6,000.00 Cr	MGA011/19-20	2,52,000.00	
30-Nov-19	By (as per details) Installment for 19-20 CGST SGST <i>Sales Return</i>	Credit Note 2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	2		2,36,250.00
	By (as per details) Installment for 19-20 SGST CGST <i>Sales Return</i>	Credit Note 2,40,000.00 Dr 6,000.00 Dr 6,000.00 Dr	11		2,52,000.00
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	MGA022/19-20	2,27,250.00	
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,40,000.00 Cr 1,200.00 Cr 1,200.00 Cr	MGA031/19-20	2,42,400.00	

Carried Over

9,57,900.00

9,53,250.00

continued ...

Aedis Developers LLP

102 K Bhoopathi Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,900.00	9,53,250.00
31-Mar-20	To (as per details)	Sales	MGA046/19-20	7,28,210.00	
	Installment for 19-20 1%	1,25,000.00 Cr			
	Installment for 19-20 1%	5,96,000.00 Cr			
	CGST	3,605.00 Cr			
	SGST	3,605.00 Cr			
	Installment Amount				
				16,86,110.00	9,53,250.00
By	Closing Balance				7,32,860.00
				16,86,110.00	16,86,110.00

Aedis Developers LLPRanigunj
Hyderabad**105 A Mahesh**

Ledger Account

Plot No-282,Prajay Inclave Murapally

1-Apr-19 to 31-Mar-20

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-19	By Yes Bank 009763700003021 <i>CH No:946722,Being Cheque Received From Customer towards Installment Amount R.No-101012</i>	Bank Receipt	9		25,000.00
31-Aug-19	To (as per details) Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 25,000.00 Cr 625.00 Cr 625.00 Cr	MGA003/19-20	26,250.00	
5-Sep-19	By Yes Bank 009763700003021 <i>Ch No:946724,Being Cheque Received From Customer towards Installment Amount (30%)R.No-101015</i>	Bank Receipt	13		60,000.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:946724,Being Cheque Received From Customer towards Installment Amount (70%)R.No-101015</i>	Bank Receipt	14		1,40,000.00
21-Sep-19	By Yes Bank 009763700003021 <i>Ch No:946725,Being Cheque received From Customer towards Installment Amount R.No -101017</i>	Bank Receipt	19		40,200.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:946725,Being Cheque received From Customer towards Installment Amount R.No -101017(70%)</i>	Bank Receipt	20		93,800.00
30-Sep-19	To (as per details) Installment for 19-20 CGST SGST <i>Sales For the month of sep-2019</i>	Sales 2,00,000.00 Cr 5,000.00 Cr 5,000.00 Cr	MGA009/19-20	2,10,000.00	
30-Nov-19	To (as per details) Installment for 19-20 CGST SGST <i>Installment Amount</i>	Sales 2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	MGA015/19-20	2,86,650.00	
	By (as per details) Installment for 19-20 CGST SGST <i>Sales Return</i>	Credit Note 25,000.00 Dr 625.00 Dr 625.00 Dr	3		26,250.00
	By (as per details) Installment for 19-20 CGST SGST <i>Sales Return</i>	Credit Note 2,00,000.00 Dr 5,000.00 Dr 5,000.00 Dr	9		2,10,000.00
Carried Over				5,22,900.00	5,95,250.00

continued ...

Aedis Developers LLP

105 A Mahesh Ledger Account : 1-Apr-19 to 31-Mar-20

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,900.00	5,95,250.00
30-Nov-19	By (as per details)	Credit Note	15		2,86,650.00
	Installment for 19-20	2,73,000.00 Dr			
	CGST	6,825.00 Dr			
	SGST	6,825.00 Dr			
	Sales Return				
	To (as per details)	Sales	MGA023/19-20	25,250.00	
	Installment for 19-20 1%	25,000.00 Cr			
	CGST	125.00 Cr			
	SGST	125.00 Cr			
	Sale Amount				
	To (as per details)	Sales	MGA029/19-20	2,02,000.00	
	Installment for 19-20 1%	2,00,000.00 Cr			
	CGST	1,000.00 Cr			
	SGST	1,000.00 Cr			
	Sale Amount				
	To (as per details)	Sales	MGA035/19-20	2,75,730.00	
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	SGST	1,365.00 Cr			
	Sale Amount				
11-Mar-20	By Modi Properties Pvt Ltd	Journal	113		1,00,000.00
	Being Cheque Received From Customer				
	towards Installment Amount Ch No-946728				
	Dt-11-03-2020 SBI, Villa No-105. R.No				
	-102017				
31-Mar-20	To (as per details)	Sales	MGA047/19-20	7,87,800.00	
	Installment for 19-20 1%	1,55,000.00 Cr			
	Installment for 19-20 1%	6,25,000.00 Cr			
	CGST	3,900.00 Cr			
	SGST	3,900.00 Cr			
	Installment Amount				
				18,13,680.00	9,81,900.00
By	Closing Balance				8,31,780.00
				18,13,680.00	18,13,680.00

Aedis Developers LLPRanigunj
Hyderabad**201 Mr B Hanmanth Reddy**

Ledger Account

1-58/2, shenapuri colony, St No-05, Nacharam, HMT Nagar

1-Apr-19 to 31-Mar-20

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:052504,Being Cheque Received From Customer towards Installment Amount R.No-101006</i>	Bank Receipt	4		25,000.00
	By Yes Bank 009763700003021 <i>Ch No:052503,Being Amount Received From Customer Towards Installment Amount R.No-101007</i>	Bank Receipt	5		2,00,000.00
19-Aug-19	To Yes Bank 009763700003021 <i>Ch NO:052503,Chequ Return</i>	Bank Payment	61	2,00,000.00	
31-Aug-19	To (as per details) Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 25,000.00 Cr 625.00 Cr 625.00 Cr	MGA004/19-20	26,250.00	
2-Sep-19	By Yes Bank 009763700003021 <i>being Amount Received From Customer towards Installment Amount R.No-102002</i>	Bank Receipt	11		5,000.00
	By Yes Bank 009763700003021 <i>being Amount Received From Customer towards Installment Amount R.No-102003</i>	Bank Receipt	12		95,000.00
26-Sep-19	By Yes Bank 009763700003021 <i>Being AMount Received From Customer towards Installment Amount R.No-102004</i>	Bank Receipt	23		1,00,000.00
30-Sep-19	To (as per details) Installment for 19-20 CGST SGST <i>Sales For the month of sep-2019</i>	Sales 2,00,000.00 Cr 5,000.00 Cr 5,000.00 Cr	MGA010/19-20	2,10,000.00	
20-Oct-19	By Yes Bank 009763700003021 <i>Being Amount Received From Customer towards Installment Amount R.No-102005</i>	Bank Receipt	28		1,00,000.00
30-Nov-19	To (as per details) Installment for 19-20 CGST SGST <i>Installment Amount</i>	Sales 2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	MGA016/19-20	2,86,650.00	
	By (as per details) Installment for 19-20 CGST SGST <i>Sales Return</i>	Credit Note 25,000.00 Dr 625.00 Dr 625.00 Dr	4		26,250.00

Carried Over

7,22,900.00

5,51,250.00

continued ...

Aedis Developers LLP

201 Mr B Hanmanth Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,22,900.00	5,51,250.00
30-Nov-19	By (as per details)	Credit Note	10		2,10,000.00
	Installment for 19-20	2,00,000.00 Dr			
	SGST	5,000.00 Dr			
	CGST	5,000.00 Dr			
	Sales Return				
	By (as per details)	Credit Note	16		2,86,650.00
	Installment for 19-20	2,73,000.00 Dr			
	CGST	6,825.00 Dr			
	SGST	6,825.00 Dr			
	Sales Return				
	To (as per details)	Sales	MGA024/19-20	25,250.00	
	Installment for 19-20 1%	25,000.00 Cr			
	CGST	125.00 Cr			
	SGST	125.00 Cr			
	Sale Amount				
	To (as per details)	Sales	MGA030/19-20	2,02,000.00	
	Installment for 19-20 1%	2,00,000.00 Cr			
	CGST	1,000.00 Cr			
	SGST	1,000.00 Cr			
	Sale Amount				
	To (as per details)	Sales	MGA036/19-20	2,75,730.00	
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	SGST	1,365.00 Cr			
	Sale Amount				
4-Dec-19	By Yes Bank 009763700003021	Bank Receipt	36		57,077.00
	Being Amount Received From Customer towards Installment Amount R.No-102006				
	By Yes Bank 009763700003021	Bank Receipt	37		42,923.00
	Being Amount Received From Customer towards Installment Amount R.No-102007				
19-Dec-19	By Yes Bank 009763700003021	Bank Receipt	41		75,000.00
	Being Amount Received From Customer towards Installment Amount R.No-102008				
31-Mar-20	To (as per details)	Sales	MGA048/19-20	1,56,550.00	
	Installment for 19-20 1%	1,55,000.00 Cr			
	CGST	775.00 Cr			
	SGST	775.00 Cr			
	Installment Amount				
				13,82,430.00	12,22,900.00
	By Closing Balance				1,59,530.00
				13,82,430.00	13,82,430.00

Aedis Developers LLPRanigunj
Hyderabad**301 Bingi Usha/B Santhish Kumar**

Ledger Account

C-15 Maripeda,warangal 4-1/2 lal gadi malakper,shamirpet TS -500078

1-Apr-19 to 31-Mar-20

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-19	By Yes Bank 009763700003021 <i>Ch No:000002,Being Cheque Received From Customer towards Installment Amount R.No-101001</i>	Bank Receipt	1		2,25,000.00
31-Aug-19	To (as per details) Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MGA005/19-20	2,36,250.00	
25-Sep-19	By Yes Bank 009763700003021 <i>Ch No:000005,Being Amount Received From Customer towards Installment Amount R.No-</i>	Bank Receipt	21		81,900.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:000005,Being Amount Received From Customer towards Installment Amount R.No- 101018 (70%)</i>	Bank Receipt	22		1,91,100.00
31-Oct-19	To (as per details) Installment for 19-20 CGST SGST <i>Sales For the month of Oct-2019</i>	Sales 2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	MGA012/19-20	2,86,650.00	
30-Nov-19	By (as per details) Installment for 19-20 CGST SGST <i>Sales Return</i>	Credit Note 2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	5		2,36,250.00
	By (as per details) Installment for 19-20 SGST CGST <i>Sales Return</i>	Credit Note 2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr	12		2,86,650.00
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	MGA025/19-20	2,27,250.00	
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,73,000.00 Cr 1,365.00 Cr 1,365.00 Cr	MGA032/19-20	2,75,730.00	

Carried Over

10,25,880.00

10,20,900.00

continued ...

Aedis Developers LLP

301 Bingi Usha/B Santhish Kumar Ledger Account : 1-Apr-19 to 31-Mar-20

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,880.00	10,20,900.00
11-Mar-20	By Modi Properties Pvt Ltd <i>Being Cheque Received From Customer towards Installment Amount Ch No-00008,Dt 10-03-2020 Andhra bank R.No-102016</i>	Journal	112		1,55,000.00
31-Mar-20	To (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales 1,55,000.00 Cr 775.00 Cr 775.00 Cr	MGA049/19-20	1,56,550.00	
				11,82,430.00	11,75,900.00
By	Closing Balance				6,530.00
				11,82,430.00	11,82,430.00

Aedis Developers LLPRanigunj
Hyderabad**302 Vegesaw Srinivas**

Ledger Account

Houne No:42-399/1/A,Street No-2,Hanuman Temple Road, Gayatri Nagar,Moulali,Hyderabad-500040

1-Apr-19 to 31-Mar-20

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Received From Customer Towards Booking Amount R.No-101022</i>	Bank Receipt	33		17,500.00
	By Yes Bank 009763700003021 <i>Being Amount Received From Customer Towards booking Amount R.no-101022</i>	Bank Receipt	34		7,500.00
19-Dec-19	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Received From Customer towards Installment Amount R.No-102009</i>	Bank Receipt	39		1,29,500.00
	By Yes Bank 009763700003021 <i>Being Amount Received From Customer towards Installment Amount R.No-102009</i>	Bank Receipt	40		55,500.00
31-Dec-19	To (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	MGA041/19-20	2,27,250.00	
31-Jan-20	To (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales 2,73,000.00 Cr 1,365.00 Cr 1,365.00 Cr	MGA042/19-20	2,75,730.00	
27-Feb-20	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Received From Customer towards Installment Amount R.No-102015</i>	Bank Receipt	62		14,000.00
	By Yes Bank 009763700003021 <i>Being Amount Received From Customer towards Installment Amount R.No-102015</i>	Bank Receipt	63		6,000.00
31-Mar-20	To (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales 1,65,000.00 Cr 825.00 Cr 825.00 Cr	MGA050/19-20	1,66,650.00	
				6,69,630.00	2,30,000.00
	By Closing Balance				4,39,630.00
				6,69,630.00	6,69,630.00

Aedis Developers LLPRanigunj
Hyderabad**303 B Srikanth Reddy**

Ledger Account

H No-2-61/B Bimmarasipet Village Bommarasipet-500078

1-Apr-19 to 31-Mar-20

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:000069,Being Cheque Received From Customer towards Installment Amount R.no-101003</i>	Bank Receipt	3		2,25,000.00
31-Aug-19	To (as per details) Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MGA006/19-20	2,36,250.00	
30-Nov-19	To (as per details) Installment for 19-20 CGST SGST <i>Installment Amount</i>	Sales 2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	MGA018/19-20	2,86,650.00	
	By (as per details) Installment for 19-20 CGST SGST <i>Sales Return</i>	Credit Note 2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	6		2,36,250.00
	By (as per details) Installment for 19-20 CGST SGST <i>Sales Return</i>	Credit Note 2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr	18		2,86,650.00
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	MGA026/19-20	2,27,250.00	
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,73,000.00 Cr 1,365.00 Cr 1,365.00 Cr	MGA038/19-20	2,75,730.00	
19-Feb-20	By Yes Bank 009763700003021 <i>CH No:138973,Being Cheque received From Customer towards Installment Amount R.No -102013</i>	Bank Receipt	58		81,900.00
	By Yes Bank Rera A/c-009772400000050 <i>CH No:138973,Being Cheque received From Customer towards Installment Amount R.No -102013</i>	Bank Receipt	59		1,91,100.00

Carried Over

10,25,880.00

10,20,900.00

continued ...

Aedis Developers LLP

303 B Srikanth Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,880.00	10,20,900.00
31-Mar-20	To (as per details)	Sales	MGA051/19-20	1,56,550.00	
	Installment for 19-20 1%	1,55,000.00 Cr			
	CGST	775.00 Cr			
	SGST	775.00 Cr			
	Installment Amount				
				11,82,430.00	10,20,900.00
By	Closing Balance				1,61,530.00
				11,82,430.00	11,82,430.00

Aedis Developers LLPRanigunj
Hyderabad**304 Ch Padmavathi**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-20	By Yes Bank Rera A/c-009772400000050 <i>Being Amount Received From Customer towards Booking Amount R.No-101023</i>	Bank Receipt	45		17,500.00
	By Yes Bank 009763700003021 <i>Being Amount Received From Customer towards Booking Amount R.No-101023</i>	Bank Receipt	46		7,500.00
31-Jan-20	To (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	MGA043/19-20	2,27,250.00	
8-Feb-20	By Yes Bank 009763700003021 <i>Ch No:981254,Being Cheque Received from Customer towards Installment Amount R.No -102012</i>	Bank Receipt	53		60,000.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:981254,Being Cheque Received from Customer towards Installment Amount R.No -102012</i>	Bank Receipt	54		1,40,000.00
31-Mar-20	To (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales 1,65,000.00 Cr 825.00 Cr 825.00 Cr	MGA052/19-20	1,66,650.00	
				3,93,900.00	2,25,000.00
By	Closing Balance				1,68,900.00
				3,93,900.00	3,93,900.00

Aedis Developers LLPRanigunj
Hyderabad**401 P Ashok**

Ledger Account

52/4 Mulugu mandal Thuniki Bollaram TS -502279

1-Apr-19 to 31-Mar-20

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:000030,Being Cheque Received From Customer towards Installment Amount R.No-101010</i>	Bank Receipt	7		2,25,000.00
22-Aug-19	To Yes Bank 009763700003021 <i>Chq bounced</i>	Bank Payment	63	2,25,000.00	
28-Aug-19	By Yes Bank 009763700003021 <i>Chq represent</i>	Bank Receipt	10		2,25,000.00
31-Aug-19	To (as per details) Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MGA007/19-20	2,36,250.00	
9-Oct-19	By Yes Bank 009763700003021 <i>Ch No:696321,Being Cheque Received From Customer towards Installment R.No-</i>	Bank Receipt	26		81,900.00
	By Yes Bank Rera A/c-0097724000000050 <i>Ch No:696321,Being Cheque Received From Customer towards installment Amount R.No-</i>	Bank Receipt	27		1,91,100.00
11-Oct-19	To Yes Bank 009763700003021 <i>Ch No:696321,Cheque Return</i>	Bank Payment	130	81,900.00	
	To Yes Bank Rera A/c-0097724000000050 <i>Ch No:696321,Cheque Return</i>	Bank Payment	131	1,91,100.00	
31-Oct-19	To (as per details) Installment for 19-20 CGST SGST <i>Sales For the month of Oct-2019</i>	Sales 2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	MGA013/19-20	2,86,650.00	
1-Nov-19	By Yes Bank 009763700003021 <i>Ch No:696322,Being Cheque Received From Customer towards Installment Amount R.No-102001</i>	Bank Receipt	31		81,900.00
	By Yes Bank Rera A/c-0097724000000050 <i>Ch No:696322,Being Cheque Received From Customer towards Installment Amount R.No-102001</i>	Bank Receipt	32		1,91,100.00
30-Nov-19	By (as per details) Installment for 19-20 CGST SGST <i>Sales Return</i>	Credit Note 2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	7		2,36,250.00

Carried Over

10,20,900.00

12,32,250.00

continued ...

Aedis Developers LLP

401 P Ashok Ledger Account : 1-Apr-19 to 31-Mar-20

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,20,900.00	12,32,250.00
30-Nov-19	By (as per details)	Credit Note	13		2,86,650.00
	Installment for 19-20	2,73,000.00 Dr			
	SGST	6,825.00 Dr			
	CGST	6,825.00 Dr			
	Sales Return				
	To (as per details)	Sales	MGA027/19-20	2,27,250.00	
	Installment for 19-20 1%	2,25,000.00 Cr			
	CGST	1,125.00 Cr			
	SGST	1,125.00 Cr			
	Sale Amount				
	To (as per details)	Sales	MGA033/19-20	2,75,730.00	
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	SGST	1,365.00 Cr			
	Sale Amount				
31-Mar-20	To (as per details)	Sales	MGA053/19-20	1,56,550.00	
	Installment for 19-20 1%	1,55,000.00 Cr			
	CGST	775.00 Cr			
	SGST	775.00 Cr			
	Installment Amount				
				16,80,430.00	15,18,900.00
By	Closing Balance				1,61,530.00
				16,80,430.00	16,80,430.00

Aedis Developers LLPRanigunj
Hyderabad**402Mrs JN Manjula / PS Hari Krishna**
Ledger Account

1-Apr-19 to 31-Mar-20

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-20	By Yes Bank 009763700003021 <i>Ch No: ,Being Cheque Received</i> <i>From Customer towards Booking Amount R.</i> <i>No-101025</i>	Bank Receipt	64		7,500.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:847578,Being Cheque Received</i> <i>From customer towards Booking Amount R.</i> <i>No-101025</i>	Bank Receipt	65		17,500.00
29-Feb-20	To (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	MGA044/19-20	2,27,250.00	
				2,27,250.00	25,000.00
	By Closing Balance				2,02,250.00
				2,27,250.00	2,27,250.00

Aedis Developers LLPRanigunj
Hyderabad**405 B Jaipal Reddy**

Ledger Account

Near Primary School Muraripally Turkapally ShamirpetHyd-500078

1-Apr-19 to 31-Mar-20

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-19	By Yes Bank 009763700003021 <i>Ch No:776854,Being Cheque Received From Customer Towards Booking Amount R.NO-101016</i>	Bank Receipt	17		7,500.00
	By Yes Bank Rera A/c-0097724000000050 <i>Ch No:776854,Being Cheque Received From Customer Towards Booking Amount R.NO-101016</i>	Bank Receipt	18		17,500.00
9-Oct-19	By Yes Bank 009763700003021 <i>Being AMount Received From Customer towards Installment Amount R.no-101020</i>	Bank Receipt	24		60,000.00
	By Yes Bank Rera A/c-0097724000000050 <i>Ch No:776856,Being Cheque Received From Customer towards Installment Amount R.No-101020</i>	Bank Receipt	25		1,40,000.00
31-Oct-19	To (as per details) Installment for 19-20 CGST SGST <i>Sales For the month of Oct-2019</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MGA014/19-20	2,36,250.00	
30-Nov-19	To (as per details) Installment for 19-20 CGST SGST <i>Installment Amount</i>	Sales 2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	MGA019/19-20	2,86,650.00	
	By (as per details) Installment for 19-20 CGST SGST <i>Sales Return</i>	Credit Note 2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	14		2,36,250.00
	By (as per details) Installment for 19-20 SGST CGST <i>Sales Return</i>	Credit Note 2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr	19		2,86,650.00
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	MGA034/19-20	2,27,250.00	
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,73,000.00 Cr 1,365.00 Cr 1,365.00 Cr	MGA039/19-20	2,75,730.00	
	Carried Over			10,25,880.00	7,47,900.00

continued ...

Aedis Developers LLP

405 B Jaipal Reddy Ledger Account : 1-Apr-19 to 31-Mar-20

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,880.00	7,47,900.00
16-Jan-20	By Yes Bank 009763700003021 <i>Chqno: 660388 Chq recd from villa no: 405 recpt no:102010</i>	Bank Receipt	47		81,900.00
	By Yes Bank Rera A/c-009772400000050 <i>Chq no: 660388 Being chq recd from villa no: 405,recpt no: 102010</i>	Bank Receipt	48		1,91,100.00
31-Mar-20	To (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales 1,55,000.00 Cr 775.00 Cr 775.00 Cr	MGA054/19-20	1,56,550.00	
				11,82,430.00	10,20,900.00
By	Closing Balance				1,61,530.00
				11,82,430.00	11,82,430.00

Aedis Developers LLPRanigunj
Hyderabad**501, Sirisilla Raju**

Ledger Account

Plot No-40 Mahodaya Enclave JPN Nagar Miyapur

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	By Yes Bank 009763700003021 <i>Ch No:008727,Being Cheque Received From Customer towards Installment Amount</i>	Bank Receipt	2		2,25,000.00
31-Aug-19	To (as per details) Installment for 19-20 CGST SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,25,000.00 Cr 5,625.00 Cr 5,625.00 Cr	MGA008/19-20	2,36,250.00	
30-Nov-19	To (as per details) Installment for 19-20 CGST SGST <i>Installment Amount</i>	Sales 2,73,000.00 Cr 6,825.00 Cr 6,825.00 Cr	MGA020/19-20	2,86,650.00	
	By (as per details) Installment for 19-20 CGST SGST <i>Sales Return</i>	Credit Note 2,25,000.00 Dr 5,625.00 Dr 5,625.00 Dr	8		2,36,250.00
	By (as per details) Installment for 19-20 SGST CGST <i>Sales Return</i>	Credit Note 2,73,000.00 Dr 6,825.00 Dr 6,825.00 Dr	20		2,86,650.00
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	MGA028/19-20	2,27,250.00	
	To (as per details) Installment for 19-20 1% CGST SGST <i>Sale Amount</i>	Sales 2,73,000.00 Cr 1,365.00 Cr 1,365.00 Cr	MGA040/19-20	2,75,730.00	
18-Jan-20	By Yes Bank 009763700003021 <i>Ch No:000007,Being Cheque Received From Customer towards Installment Amount R.No-102011</i>	Bank Receipt	49		90,000.00
	By Yes Bank Rera A/c-009772400000050 <i>Ch No:000007,Being Cheque Received From Customer towards Installment Amount R.No-102011</i>	Bank Receipt	50		2,10,000.00
11-Feb-20	By Yes Bank 009763700003021 <i>CH NO:000008,Being Cheque Received from Customer towards Installment Amount R.No-101024</i>	Bank Receipt	55		38,400.00
	Carried Over			10,25,880.00	10,86,300.00

continued ...

Aedis Developers LLP

501, Sirisilla Raju Ledger Account : 1-Apr-19 to 31-Mar-20

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,880.00	10,86,300.00
11-Feb-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No:000008,Being Amount Received From Customer towards Installment Amount R.No-101024</i>	Bank Receipt	56		89,600.00
31-Mar-20	To (as per details) Installment for 19-20 1% CGST SGST <i>Installment Amount</i>	Sales 1,55,000.00 Cr 775.00 Cr 775.00 Cr	MGA055/19-20	1,56,550.00	
				11,82,430.00	11,75,900.00
By	Closing Balance				6,530.00
				11,82,430.00	11,82,430.00

Aedis Developers LLPRanigunj
Hyderabad**Ac Arthi Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-20	By (as per details)	Purchase	193		74,813.00
	Misc Expenses	71,250.00 Dr			
	Input CGST	1,781.25 Dr			
	Input SGST	1,781.25 Dr			
	Round Off	0.50 Dr			
	Being AMount Credit to AC Arthi Enterprises				
	Towards Safty Net Vide Bill No-84 Po No				
	-65618				
21-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	368	37,406.00	
	Chq no: 744925 Being chq issued to Arthi				
	enterprises towards purchase of safety net				
	vide bill no: 84, dt: 26.02.2020, po no: 65618				
30-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	377	37,407.00	
	Chq no: 744925 Being chq issued to Arthi				
	enterprises towards purchase of safety net				
	vide bill no: 84, dt: 26.02.2020, po no: 65618				
31-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	87		37,406.00
	Ch No:744925 Return				
	By Yes Bank Rera A/c-009772400000050	Bank Receipt	88		37,407.00
	Ch No:744926 Cheque Return				
				74,813.00	1,49,626.00
				74,813.00	
				1,49,626.00	1,49,626.00
To	Closing Balance				

Aedis Developers LLPRanigunj
Hyderabad**Admin and Marketing Service Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To (as per details)	Purchase	24	15,711.00	
	Summit Sales LLP Common Expenses	16,969.00 Cr			
	TDS 19-20	1,571.00 Cr			
	Input CGST	1,414.04 Dr			
	Input SGST	1,414.04 Dr			
	Round Off	0.92 Dr			
	Being amount credited to SSSLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON/114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60				
8-Nov-19	To (as per details)	Purchase	82	2,400.00	
	Summit Sales LLP Common Expenses	2,592.00 Cr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	TDS 19-20	240.00 Cr			
	Being Amount Credit to SSSLP towards Admin & Marketing Expenses vide Bill No -148 2400*10%				
	To (as per details)	Purchase	83	29,431.77	
	Summit Sales LLP Common Expenses	31,786.00 Cr			
	Input CGST	2,648.86 Dr			
	Input SGST	2,648.86 Dr			
	TDS 19-20	2,943.00 Cr			
	Round Off	0.49 Cr			
	Being Amount Credit to SSSLP towards Admin & Marketing Expenses vide Bill No -145(29431*10%)				
13-Dec-19	To (as per details)	Purchase	102	17,111.52	
	Summit Sales LLP Common Expenses	18,480.00 Cr			
	Input CGST	1,540.04 Dr			
	Input SGST	1,540.04 Dr			
	TDS 19-20	1,711.00 Cr			
	Round Off	0.60 Cr			
	Being amount credited to SSSLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019				
9-Jan-20	To (as per details)	Purchase	128	13,969.43	
	Summit Sales LLP Common Expenses	15,087.00 Cr			
	Input CGST	1,257.25 Dr			
	Input SGST	1,257.25 Dr			
	TDS 19-20	1,397.00 Cr			
	Round Off	0.07 Dr			
	Being amount credited to SSSLLP Common Expenses towards Admin and marketing service charges vide bill no:Common/213, dt: 08.01.2020				
Carried Over				78,623.72	

continued ...

Aedis Developers LLP

Admin and Marketing Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,623.72	
7-Feb-20	To (as per details)	Purchase	158	18,396.85	
	Summit Sales LLP Common Expenses	19,868.00 Cr			
	Input CGST	1,655.72 Dr			
	Input SGST	1,655.72 Dr			
	TDS 19-20	1,840.00 Cr			
	Round Off	0.29 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227, dt: 7.02.2020</i>				
28-Feb-20	To (as per details)	Purchase	183	600.00	
	Summit Sales LLP Common Expenses	648.00 Cr			
	Input CGST	54.00 Dr			
	Input SGST	54.00 Dr			
	TDS 19-20	60.00 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02. 2020</i>				
19-Mar-20	To (as per details)	Purchase	218	22,772.30	
	Summit Sales LLP Common Expenses	26,871.00 Cr			
	Input CGST	2,049.51 Dr			
	Input SGST	2,049.51 Dr			
	Round Off	0.32 Cr			
	<i>Being Amount Credit to SLLP Common Expenses Vide Bill No-269 Dt 18-03-2020</i>				
31-Mar-20	To (as per details)	Purchase	221	9,494.39	
	Summit Sales LLP Common Expenses	10,253.00 Cr			
	Input CGST	854.50 Dr			
	Input SGST	854.50 Dr			
	Round Off	0.39 Cr			
	TDS 19-20	950.00 Cr			
	<i>Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vide bill No-285</i>				
				1,29,887.26	
By	Closing Balance				1,29,887.26
				1,29,887.26	1,29,887.26

Aedis Developers LLPRanigunj
Hyderabad**Admin Service Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To (as per details) TDS 19-20 Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards Admin service charges vide bill no:439, dt: 5.9.2019 before GST amount@1400</i>	Journal 140.00 Cr 1,512.00 Cr	48	1,652.00	
9-Sep-19	To (as per details) TDS 19-20 Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards admin service charges vide bill no:367, dt:26..08.2019, HSN/SAC- 995433</i>	Journal 40.00 Cr 432.00 Cr	49	472.00	
21-Sep-19	To (as per details) Summit Sales Llp - Logistics TDS 19-20 Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges vide Bill No-483</i>	Purchase 4,193.00 Cr 388.00 Cr 349.38 Dr 349.38 Dr 0.24 Dr	26	3,882.00	
1-Oct-19	To (as per details) Summit Sales Llp - Logistics TDS 19-20 Input CGST Input SGST <i>Being AMount Credit to Summit Sales LLP Towards Admin Serivce charges Vide Bill No -532/19-20(700*10%)</i>	Purchase 756.00 Cr 70.00 Cr 63.00 Dr 63.00 Dr	34	700.00	
3-Jan-20	To (as per details) Summit Sales Llp - Logistics Input CGST Input SGST <i>Being amount creidted to SLLP Logistics towards admin service charges for the month of sep19 vide bill no:SSLOG/882/19 -20, dt: 31.12.2019</i>	Purchase 21,240.00 Cr 1,620.00 Dr 1,620.00 Dr	119	18,000.00	
	To (as per details) Summit Sales Llp - Logistics Input CGST Input SGST <i>Being amount credited to SLLP Logistics towards admin service charges for the month of Oct19 vide bill no: SSLOG/883/19 -20, dt:31.12.2019</i>	Purchase 21,240.00 Cr 1,620.00 Dr 1,620.00 Dr	120	18,000.00	
Carried Over				42,706.00	

continued ...

Aedis Developers LLP

Admin Service Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,706.00	
3-Jan-20	To (as per details)	Purchase	121	18,000.00	
	Summit Sales Llp - Logistics	21,240.00 Cr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	<i>Being amount credited to SLLP Logistics towards Admin service charges for the month of Nov19 vide bill no:SSLOG/884/19-20, dt: 31.12.2019</i>				
4-Jan-20	To (as per details)	Purchase	126	18,000.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of 3Jan2020 vide bill no:sslog/934/19-20 dt:3.01.2020</i>				
31-Jan-20	To (as per details)	Purchase	142	18,000.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide bill no: SSLOG/985/19-20, dt: 30.01.2020</i>				
4-Mar-20	To (as per details)	Purchase	186	18,000.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Input SGST	1,620.00 Dr			
	Input CGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No-1150 For the Month of Feb-2020</i>				
31-Mar-20	To (as per details)	Purchase	225	18,000.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges vide Bill No-1216</i>				
By	Closing Balance			1,32,706.00	1,32,706.00
				1,32,706.00	1,32,706.00

Aedis Developers LLPRanigunj
Hyderabad**Advertisement 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To (as per details)	Purchase	234	11,005.00	
	Summit Sales Llp - Logistics	12,986.00 Cr			
	CGST	990.45 Dr			
	SGST	990.45 Dr			
	Round Off	0.10 Dr			
	Being Amount Credit towards Adva expenses for the month of Dec-2019				
				11,005.00	
By	Closing Balance				11,005.00
				11,005.00	11,005.00

Aedis Developers LLPRanigunj
Hyderabad**Advertisement Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	To Sri Bhavani Ads <i>Being Amount Credit to Sri Bhavani Ads Towards Mounting Charges vide Invoice No -19-20/83 Dt 25-06-2019 amount-5000, CGST-450,Sgst-450</i>	Journal	8	5,900.00	
	To Sri Bhavani Digitals <i>Being Amount Credit to Sri Bhavani Digitals Towards Bollaram & thumkunta Vide Invoice No 19-20/35 Dt 25-06-2019 po no-51755</i>	Journal	10	24,108.00	
30-Aug-19	To (as per details) TDS 19-20 Sri Bhavani Ads <i>Being amount credited to Sri bhavani Ads towards flex mounting charges vide bill no: 19-20/141, dt:28.08.2019</i>	Journal 82.00 Cr 9,594.00 Cr	39	9,676.00	
14-Sep-19	To (as per details) TDS 19-20 Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide bill no: 19.-20/143, dt: 29.08.2019</i>	Journal 60.00 Cr 7,020.00 Cr	50	7,080.00	
	To (as per details) Sri Bhavani Ads TDS 19-20 Input CGST Input SGST <i>Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019</i>	Purchase 26,910.00 Cr 230.00 Cr 2,070.00 Dr 2,070.00 Dr	21	23,000.00	
	To (as per details) Libra Outdoor Advertising TDS 19-20 Input CGST Input SGST <i>Being amount credited to Libra out door advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt:04.09. 2019</i>	Purchase 14,040.00 Cr 120.00 Cr 1,080.00 Dr 1,080.00 Dr	22	12,000.00	
11-Oct-19	To (as per details) Sri Bhavani Digitals TDS 19-20 Input CGST Input SGST <i>Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no:19-20/64, dt: 26.09.19 po no:61678, dt: 18.09.19 Before GST amount:19908/-</i>	Purchase 22,097.00 Cr 199.00 Cr 1,194.00 Dr 1,194.00 Dr	44	19,908.00	
	Carried Over			1,01,672.00	

continued ...

Aedis Developers LLP

Advertisement Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,672.00	
23-Oct-19	To Sri Bhavani Digitals <i>Being AMount Credit to Sri Bhavani Digitals Towards adv Expenses at karimnagar Vide Bill No-19-20/74Po No-62158</i>	Purchase	51	7,056.00	
	To (as per details) Sri Bhavani Ads TDS 19-20 <i>Being Amount Credit to Sri Bhavani Ads towards Flex Mounting charges vide Bill No -19-20/192 Po No-19-20/192 (10200*18%)</i>	Purchase 11,832.00 Cr 204.00 Cr	52	12,036.00	
	To (as per details) Libra Outdoor Advertising Input CGST Input SGST TDS 19-20 <i>Being Amount Credit to Libra Outdoor Advertising Expenses Vide Bill No-19-20 Dt 10-10-2019(12000*2%)</i>	Purchase 13,920.00 Cr 1,080.00 Dr 1,080.00 Dr 240.00 Cr	66	12,000.00	
	To (as per details) Sri Bhavani Ads Input CGST Input SGST TDS 19-20 <i>Being AMount Credit to Sri Bhavani Ads Towards thumkunta adv expenses vide Bill No-19-20/159 (23000*2%)</i>	Purchase 26,680.00 Cr 2,070.00 Dr 2,070.00 Dr 460.00 Cr	67	23,000.00	
8-Nov-19	To (as per details) Sri Bhavani Ads Input CGST Input SGST TDS 19-20 <i>Being amount credited to Sri Bhavani Ads towards Advertisement expenses vide bill no: 19-20/193, dt:17.10.2019, Before GST amount : 23,000/-</i>	Purchase 26,910.00 Cr 2,070.00 Dr 2,070.00 Dr 230.00 Cr	84	23,000.00	
	To (as per details) Libra Outdoor Advertising TDS 19-20 <i>Being amount credited to Libra outdoor advertising towards advertisement expenses vide bill no: LOA/2019-2020/123 ,dt: 01.11. 2019</i>	Purchase 14,040.00 Cr 120.00 Cr	85	14,160.00	
29-Nov-19	To (as per details) V Green Media Pvt.Ltd TDS 19-20 <i>Being amount credited to V Green Media Pvt Ltd towards advertisement expenses vide bill no:VGM/1920-438,dt: 23.11.2019, po no: 63354,po d: 21.11.2019 Before GST amount :7992/-</i>	Purchase 8,231.00 Cr 160.00 Cr	86	8,391.00	
	Carried Over			2,01,315.00	

continued ...

Aedis Developers LLP

Advertisement Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,315.00	
18-Dec-19	To (as per details)	Purchase	106	12,000.00	
	Sri Bhavani Ads	14,040.00 Cr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	TDS 19-20	120.00 Cr			
	<i>Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019</i>				
	To (as per details)	Purchase	107	23,000.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being amount credited to sri bhavani ads towards advertisement hoarding rent fro the month of nov 19 vide bill no:19-20/224, dt:19.11.2019</i>				
20-Dec-19	To (as per details)	Purchase	109	7,992.00	
	V Green Media Pvt.Ltd	8,232.00 Cr			
	Input CGST	199.80 Dr			
	Input SGST	199.80 Dr			
	TDS 19-20	160.00 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to V Green Media Pvt.Ltd towards Advertisement Expenses vide invoice no:VGM-1920-488,dt:10-12-2019 & PO no:63653,dt:02-12-2019</i>				
6-Jan-20	To (as per details)	Purchase	127	12,862.54	
	SOCIAL DNA	15,050.00 Cr			
	Input CGST	1,157.63 Dr			
	Input SGST	1,157.63 Dr			
	TDS 19-20	128.00 Cr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Social DNA towards design for landing pagenand campaign,face book vide bill no: 12122019 /210, dt:12.12.2019</i>				
16-Jan-20	To (as per details)	Purchase	129	14,094.00	
	V Green Media Pvt.Ltd	14,798.00 Cr			
	Input CGST	352.35 Dr			
	Input SGST	352.35 Dr			
	Round Off	0.70 Cr			
	<i>Being amount credited V Green media pvt ltd towards advertisement expenses vide bill no:VGM -1920-526, dt: 23.12.2019, po no: 64063, po dt: 17.12.2019</i>				
7-Feb-20	To (as per details)	Purchase	150	7,992.00	
	V Green Media Pvt.Ltd	8,391.00 Cr			
	Input CGST	199.80 Dr			
	Input SGST	199.80 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to V Green media pvt ltd towards Adertisement expenses vide bill no: VGM-1920-590, dt: 20.01.2020, po no: 64859, po dt: 14.01.2020</i>				
	Carried Over			2,79,255.54	

continued ...

Aedis Developers LLP

Advertisement Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,255.54	
7-Feb-20	To (as per details)	Purchase	151	14,094.00	
	V Green Media Pvt.Ltd	14,799.00 Cr			
	Input CGST	352.35 Dr			
	Input SGST	352.35 Dr			
	Round Off	0.30 Dr			
	<i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no:VGM-1920-631, dt: 01.02.2020, PO no:65277, DT: 01.02.2020</i>				
14-Feb-20	To (as per details)	Purchase	164	5,000.00	
	Sri Bhavani Ads	5,850.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS 19-20	50.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Flex mounting charges vide bill no: 19-20/316, dt: 11.02.2020</i>				
	To (as per details)	Purchase	165	9,757.45	
	SOCIAL DNA	11,415.00 Cr			
	Input CGST	878.17 Dr			
	Input SGST	878.17 Dr			
	TDS 19-20	98.00 Cr			
	Round Off	0.79 Cr			
	<i>Being amount credited to Social DAN towards Advertisement expenses vide bill no:03022020/255, dt: 03.02.2020</i>				
	To (as per details)	Purchase	166	13,125.00	
	Sri Bhavani Digitals	14,570.00 Cr			
	Input CGST	788.00 Dr			
	Input SGST	788.00 Dr			
	TDS 19-20	131.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no: 19-20/159, DT: 11.02.2020, po no:65579, dt: 10.02.2020</i>				
5-Mar-20	To (as per details)	Purchase	188	23,000.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being Amount Credit to Sri Bhavani Ads Towards Advertisement vide Bill No-19-20 /303 Dt 07-02-2020</i>				
7-Mar-20	To (as per details)	Purchase	191	7,992.00	
	V Green Media Pvt.Ltd	8,231.00 Cr			
	Input CGST	199.80 Dr			
	Input SGST	199.80 Dr			
	TDS 19-20	160.00 Cr			
	Round Off	0.60 Cr			
	<i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020</i>				
	Carried Over			3,52,223.99	

continued ...

Aedis Developers LLP

Advertisement Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,223.99	
				3,52,223.99	
By	Closing Balance				3,52,223.99
				3,52,223.99	3,52,223.99

Aedis Developers LLPRanigunj
Hyderabad**Advertising Services**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	To Summit Sales Llp - Logistics <i>Being AMount Credit towards advertising service charges for the month of july-2019, Invoice-215</i>	Journal	16	7,723.00	
19-Aug-19	To (as per details) Summit Sales Llp - Logistics TDS 19-20 Input CGST Input SGST <i>Being amount credited to SLLP Logistics towards Advertising services vide bill no:331, dt:13.08.2019</i>	Purchase 4,212.00 Cr 390.00 Cr 351.00 Dr 351.00 Dr	16	3,900.00	
26-Aug-19	To Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards advertising services vide bill no:356, dt:23.09.2019</i>	Journal	33	3,540.00	
21-Sep-19	To (as per details) Summit Sales Llp - Logistics TDS 19-20 Input CGST Input SGST Round Off <i>Being AMount Credit to Summit Sales LLP Logistics Towards Adver Services Vide Bill No-482/19-20(19925*2%)</i>	Purchase 23,113.00 Cr 399.00 Cr 1,793.25 Dr 1,793.25 Dr 0.50 Dr	25	19,925.00	
31-Oct-19	To (as per details) Summit Sales Llp - Logistics Input CGST Input SGST Round Off TDS 19-20 <i>Being amount credited to SLLP Logistics towards Advertising services vide bill no:SSLOG/600/19-20, dt: 30.10.2019 before GST amount: 15227/-</i>	Purchase 16,445.00 Cr 1,370.43 Dr 1,370.43 Dr 0.14 Dr 1,523.00 Cr	76	15,227.00	
18-Jan-20	To (as per details) Summit Sales Llp - Logistics Input CGST Input SGST TDS 19-20 Round Off <i>Being amount credited to SLLP Logistics towards Advertising services vide bill no: SSLOG/948/19-20, dt:10.01.2020</i>	Purchase 3,624.00 Cr 302.04 Dr 302.04 Dr 336.00 Cr 0.08 Cr	130	3,356.00	

Carried Over

53,671.00

continued ...

Aedis Developers LLP

Advertising Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,671.00	
21-Feb-20	To (as per details)	Purchase	169	11,609.00	
	Summit Sales Llp - Logistics	13,466.00 Cr			
	Input SGST	1,044.81 Dr			
	Input CGST	1,044.81 Dr			
	Round Off	0.38 Dr			
	TDS 19-20	233.00 Cr			
	<i>Being Amount Credit to SSLP Towards Advertising for the month of Jan-2020, Vide Bill No-1077/19-20</i>				
31-Mar-20	To (as per details)	Purchase	222	24,467.00	
	Summit Sales Llp - Logistics	26,424.00 Cr			
	Input CGST	2,202.03 Dr			
	Input SGST	2,202.03 Dr			
	TDS 19-20	2,447.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Amount Credit to Summit sales LLP Logistics Towards adverstising services Towards Bill No-1243</i>				
				89,747.00	
By	Closing Balance				89,747.00
				89,747.00	89,747.00

Aedis Developers LLPRanigunj
Hyderabad**Agarwal Trading Corporation**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-19	By Plumbing <i>Being Purchase of Kirloskar Openwell Pump vide billa no: ATC/19-20/2510, dt: 3.10.2019, po no:62016, po dt:3.10.2019</i>	Purchase	72		8,008.00
8-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Ch No:744909,Being Cheque issued to Agarwal Trading Corporation Towards Payment of Bill No-1920</i>	Bank Payment	302	8,008.00	
				8,008.00	8,008.00

Aedis Developers LLPRanigunj
Hyderabad**AJAY C MEHTA**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-19	By (as per details)	Purchase	96		16,200.00
	Consultancy Charges	15,000.00 Dr			
	Input CGST	1,350.00 Dr			
	Input SGST	1,350.00 Dr			
	TDS 19-20	1,500.00 Cr			
	<i>Being amount credited to Ajay mehta towards certification under RERA for morning glory project SAC: 998224 VIDE bill no: GST/2019-20/83, dt: 25.08.19</i>				
	To Yes Bank Rera A/c-0097724000000050	Bank Payment	214	16,200.00	
	<i>Chq no: 731697 Being chq issued to Ajay mehta towards consultancy fee for certification under RERA for morning glory project vide bill no:GST/2019-20/83, DT: 25.08.19</i>				
				16,200.00	16,200.00

Aedis Developers LLPRanigunj
Hyderabad**Akash Steels**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	By (as per details) Steel Input SGST Input CGST <i>Being purchase of TMT Rebars 8mm & 12mm & 16mm & 20mm vide bill no:AS/2019 -20/0185, dt: 18.11.2019, po no: 63181, po dt: 15.11.2019, GST 18% @17181.18/-, 17181.18/-</i>	Purchase 1,90,202.00 Dr 17,181.00 Dr 17,181.00 Dr	92		2,24,564.00
12-Dec-19	By (as per details) Steel Input CGST Input SGST <i>Being amount credited to Akash Steel towards Purchase of Steel items vide invoice no:AS/2019-20/0209,dt:06-12-2019 & PO no:63782,dt:05-12-2019</i>	Purchase 1,56,650.00 Dr 14,098.50 Dr 14,098.50 Dr	97		1,84,847.00
20-Dec-19	By (as per details) Steel Input CGST Input SGST Round Off <i>Being amount credited to Akash steel towards purchase of 8MM, 12MM, 16MM vide bill no:AS/2019-20/0238, dt: 14.12. 2019, po no: 63975,po dt:13.12.2019</i>	Purchase 2,40,505.00 Dr 21,645.45 Dr 21,645.45 Dr 0.10 Dr	110		2,83,796.00
23-Dec-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 731717 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	235	1,00,000.00	
30-Dec-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 731718 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	243	1,00,000.00	
6-Jan-20	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 731719 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	250	1,00,000.00	
13-Jan-20	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 731720 Being chq issued to Akash steels towards as per cr balance against bills for part payment</i>	Bank Payment	262	1,00,000.00	
Carried Over				4,00,000.00	6,93,207.00

continued ...

Aedis Developers LLP

Akash Steels Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	6,93,207.00
27-Jan-20	By (as per details)	Purchase	141		2,43,505.00
	Steel	2,06,360.00 Dr			
	Input CGST	18,572.40 Dr			
	Input SGST	18,572.40 Dr			
	Round Off	0.20 Dr			
	Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Invoice No -0298 Po No-64694				
10-Feb-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	305	2,00,000.00	
	Chq no: 744891 Being chq issued to Akash steels towards as per cr balance				
17-Feb-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	319	2,00,000.00	
	Chq no: 744892 Being chq issued to Akash steels towards as per cr balance				
24-Feb-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	327	1,36,712.00	
	Chq no: 744893 Being chq issued to Akash steels towards as per cr balance				
8-Mar-20	By (as per details)	Purchase	196		3,27,270.00
	Steel	2,74,332.50 Dr			
	Hamali Charges	3,000.00 Dr			
	Input CGST	24,968.93 Dr			
	Input SGST	24,968.93 Dr			
	Round Off	0.36 Cr			
	Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Bill No -0377 Po No-65758/165820				
21-Mar-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	362	75,000.00	
	Being Amount Transfer to AkashSteels Towards Part payment Bill No-377				
				10,11,712.00	12,63,982.00
				2,52,270.00	
To	Closing Balance			12,63,982.00	12,63,982.00

Aedis Developers LLPRanigunj
Hyderabad**Akshaya Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To Yes Bank Rera A/c-0097724000000050 <i>Cheque no:731695 Being cheque issued to Akshaya Enterprises towards Purchase of Building Material vide voucher no:4608</i>	Bank Payment	212	14,700.00	
21-Mar-20	To Yes Bank Rera A/c-0097724000000050 <i>Being amount trf to Akshaya enterprises towards supplng of 12mm leech pit for MGA site use</i>	Bank Payment	370	11,400.00	
31-Mar-20	By (as per details) Sand5% CGST SGST Round Off <i>Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO -73/19-20 Dt 08-01-2020</i>	Purchase 14,010.00 Dr 350.25 Dr 350.25 Dr 10.50 Cr	227		14,700.00
	By (as per details) Sand5% CGST SGST Round Off <i>Being Amount Credit to akshaya Enterpries towards Supply of 12 mm Metal vide Bill No -79/19-20</i>	Purchase 10,860.00 Dr 271.50 Dr 271.50 Dr 3.00 Cr	228		11,400.00
				26,100.00	26,100.00

Aedis Developers LLPRanigunj
Hyderabad**Andhra Pumps & Motors**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By (as per details)	Purchase	68		15,526.00
	Plumbing	13,783.05 Dr			
	Input CGST	738.00 Dr			
	Input SGST	738.00 Dr			
	Input CGST	133.47 Dr			
	Input SGST	133.47 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Monoblock pump, pump starter vide bill no:R2693, dt: 17.10.2019, po no:62388, po dt: 17.10.2019</i>				
26-Oct-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	150	15,526.00	
	<i>Ch No:904283,Being Cheque Issued to Andhra Pumps & Motors towards Payment of Bill NO-744</i>				
8-Mar-20	By (as per details)	Purchase	194		20,433.00
	Plumbing	18,110.00 Dr			
	Input CGST	936.60 Dr			
	Input SGST	936.60 Dr			
	Input SGST	225.00 Dr			
	Input CGST	225.00 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Andra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955</i>				
21-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	363	20,433.00	
	<i>Being Amount Trasfer to Andhra Pumps Towards Payment Of bill No-4448</i>				
				35,959.00	35,959.00

Aedis Developers LLPRanigunj
Hyderabad**A S Agarwal & Co.**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By (as per details)	Journal	12		14,625.00
	Consultancy Charges	16,250.00 Dr			
	TDS 19-20	1,625.00 Cr			
	Being Amount Credit to AS Agarwal & CO				
	Towards Fee for Professional Services vide				
	Invoice No-ASA19200025				
	To Yes Bank 009763700003021	Bank Payment	8	14,625.00	
	Ch No:218644,Being Cheque Issued to AS				
	Agarwal & Co Towards Payment of Bill No				
	-ASA19200025				
				14,625.00	14,625.00

Aedis Developers LLPRanigunj
Hyderabad**Atlas Security & Safety Inc**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By Misc Expenses <i>Being Amount Credit to Atlas Security & Safety Inc Purchase of Safety Shoe Vide Bill No-863 Po Wo -60663</i>	Journal	43		914.00
7-Sep-19	To Yes Bank 009763700003021 <i>Chq no: 521517 Being chq issued Atlas security & safety inc putchase of safety shoe vide bill no:863, dt:16.08.19, po no:60663, dt:08.08.2019</i>	Bank Payment	87	914.00	
4-Oct-19	By (as per details) Misc Expenses Input CGST Input SGST <i>Being Amount Credit to Atlas Security & Safety Inc Towards Purchase of Safety Jacket Vide Inv-1028 Po No-61109</i>	Purchase 2,700.00 Dr 67.50 Dr 67.50 Dr	43		2,835.00
9-Oct-19	To Yes Bank Rera A/c-0097724000000050 <i>Ch No:904259,Being Cheque Issued to Atlas Security Towards Payment of Bill No -1028</i>	Bank Payment	126	2,835.00	
7-Nov-19	By Misc Expenses <i>Being Purchase of Safety Shoe Beston towards invoice no:1298 dt:12-10-2019 PO NO:62067 dt:01-10-2019(before GST 5% 435)</i>	Purchase	79		457.00
9-Nov-19	To Yes Bank Rera A/c-0097724000000050 <i>Cheque no:883562 Being cheque issued to Atlas Security & Safety Inc. towards Purchase of Safety Sheo Beston vide invoice no:1298 dt:12-10-2019 PO no:62067 dt:01-10-2019</i>	Bank Payment	167	457.00	
				4,206.00	4,206.00

Aedis Developers LLPRanigunj
Hyderabad**Bad Debits / Credits Written Off**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Soham Modi Huf <i>Being balance written off</i>	Journal	119		11.80
	By VATTAM STEELS <i>Being balance written off</i>	Journal	130		3.00
					14.80
To	Closing Balance			14.80	
				14.80	14.80

Aedis Developers LLPRanigunj
Hyderabad**Bank Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19	To Yes Bank 009763700003021 <i>Chq no:218653 Being chq issued to Soham modi HUF towards bank charges</i>	Bank Payment	16	17.70	
22-Jul-19	To (as per details) Registration Charges Soham Modi Huf <i>Being Amount paid towards Aedis Development Agreement Cum GPA Purpose</i>	Journal 2,02,400.00 Dr 2,02,411.80 Cr	15	11.80	
6-Sep-19	To (as per details) Paduri Ravikanth Reddy Bank Charges Yes Bank 009763700003021 <i>Being Amount Received From Paduri ravikanth reddy towards funds Transfer</i>	Bank Receipt 30,00,000.00 Cr 47.20 Dr 29,99,952.80 Dr	15	47.20	
25-Sep-19	To Yes Bank 009763700003021 <i>Rera Charges aedis-97.724.50</i>	Bank Payment	110	15,000.00	
	To Yes Bank 009763700003021 <i>Rera Charges aedis-97.724.50 GST</i>	Bank Payment	111	2,700.00	
				17,776.70	
By	Closing Balance				17,776.70
				17,776.70	17,776.70

Aedis Developers LLPRanigunj
Hyderabad**Bedide Kranthi Salarie**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	56		399.00
	Mobile Allowance	1,596.00 Dr			
	M Suresh Salarie A/c	399.00 Cr			
	Kv Nagi Reddy Salarie	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of Oct19				
	By (as per details)	Journal	58		16,164.00
	Salaries	85,024.00 Dr			
	M Suresh Salarie A/c	34,301.00 Cr			
	Kv Nagi Reddy Salarie	20,703.00 Cr			
	Bore Shivanand	13,856.00 Cr			
	Being amount credited to Staff towards salaries for the month of oct 2019				
6-Nov-19	To (as per details)	Bank Payment	163	16,014.00	
	B Kranthi on A/c	3,800.00 Dr			
	Yes Bank Rera A/c-009772400000050	19,814.00 Cr			
	Ch No:883557,Being Cheque Issued to B Kranthi Towards Salarie for the month of Oct -2019				
15-Nov-19	By Vehicle Maintanance	Journal	60		1,350.00
	Being amount credited to B Kranthi towards vehicle maintance vide bill no: AP01BC0119013026, dt: 16.10.2019				
16-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	178	1,350.00	
	Chq no: 883575 Being chq issued to B Kranthi towards vehicle maintance vide bill no:AP01BC0119013026, dt: 16.10.2019				
22-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	189	399.00	
	Chq no: 883588 Being chq issued to B kranthi towards mobile allowance for the month of Oct19				
30-Nov-19	By (as per details)	Journal	69		16,164.00
	Salaries	52,850.00 Dr			
	Matta Pushpalatha	15,984.00 Cr			
	Bore Shivanand	11,045.00 Cr			
	Thaduri Ramakrishna- Salary A/c	9,657.00 Cr			
	towards staff salaries for the month of Nov 2019				
	By (as per details)	Journal	70		399.00
	Mobile Allowance	1,596.00 Dr			
	Matta Pushpalatha	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowance for the month of Nov19				
Carried Over				17,763.00	34,476.00

continued ...

Aedis Developers LLP

Bedide Kranthi Salarie Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,763.00	34,476.00
30-Nov-19	By (as per details)	Journal	71		1,200.00
	Conveyance	2,400.00 Dr			
	Bore Shivanand	1,200.00 Cr			
	Being amount credited to Staff towards conveyance for the month of Nov19				
6-Dec-19	To (as per details)	Bank Payment	206	16,014.00	
	B Kranthi on A/c	3,800.00 Dr			
	Yes Bank Rera A/c-009772400000050	19,814.00 Cr			
	Chq no:731684 Being chq issued to B Kranthi towards Salary for the month of nov19 & incentive				
17-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	226	1,599.00	
	Chq no: 731704 Being chq issued to Kranthi towards mobile and conveyance allowance for the month of Nov19				
31-Dec-19	By (as per details)	Journal	76		16,164.00
	Salaries	59,561.00 Dr			
	Matta Pushpalatha	15,492.00 Cr			
	Bore Shivanand	15,463.00 Cr			
	Thaduri Ramakrishna- Salary A/c	12,442.00 Cr			
	Being amount credited to Staff towards Salary for the month of Dec19				
	By (as per details)	Journal	77		399.00
	Mobile Allowance	1,596.00 Dr			
	Matta Pushpalatha	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of Dec19				
	By (as per details)	Journal	78		1,200.00
	Conveyance	2,400.00 Dr			
	Bore Shivanand	1,200.00 Cr			
	Being amount credited to Staff towards conveyance for the month of Dec19				
4-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	246	16,014.00	
	Chq no: 964372 Being chq issued to B Kranthi towards salary for the month of Dec19				
20-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	266	1,599.00	
	Chqno: 964399 Being chq issued to Bedide kranthi towards mobile allowance & conveyance for the month of dec19				
31-Jan-20	By (as per details)	Journal	89		399.00
	Mobile Allowance	1,596.00 Dr			
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of Jan2020				
	Carried Over			52,989.00	53,838.00

continued ...

Aedis Developers LLP

Bedide Kranthi Salarie Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,989.00	53,838.00
31-Jan-20	By (as per details)	Journal	90		1,200.00
	Conveyance	2,400.00 Dr			
	Bore Shivanand	1,200.00 Cr			
	Being credited to staff towards conveyance for the month of Jan 2020				
	By (as per details)	Journal	91		16,164.00
	Salaries	60,213.00 Dr			
	Matta Pushpalatha	17,459.00 Cr			
	Bore Shivanand	15,262.00 Cr			
	Thaduri Ramakrishna- Salary A/c	11,328.00 Cr			
	Being amount credited to Staff towards salary for the month of Jan2020				
5-Feb-20	To (as per details)	Bank Payment	286	16,014.00	
	B Kranthi on A/c	5,000.00 Dr			
	TDS 19-20	250.00 Cr			
	Yes Bank Rera A/c-009772400000050	20,764.00 Cr			
	Chq no: 744894 Being chq issued to Bedide Kranthi towards salary for the month of Jan20				
17-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	323	1,599.00	
	Being amount trf to Kranthi towards mobile allowance & conveyance for the month of Jan2020				
29-Feb-20	By (as per details)	Journal	102		16,164.00
	Salaries	48,123.00 Dr			
	Matta Pushpalatha	15,492.00 Cr			
	Bore Shivanand	16,467.00 Cr			
	Being Amount Credit towards Salarie for the month of Feb-2020				
	To (as per details)	Journal	103	150.00	
	Matta Pushpalatha	150.00 Dr			
	PT A/C	300.00 Cr			
	Being Amount Debit Towards PT For the month of Feb-2020				
	By (as per details)	Journal	104		399.00
	Mobile Allowance	1,197.00 Dr			
	Matta Pushpalatha	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Being Amount Credit to B Shivanad Towards Mobile Allowance for the month of Feb-2020				
	By (as per details)	Journal	105		1,200.00
	Conveyance	2,400.00 Dr			
	Bore Shivanand	1,200.00 Cr			
	Being Amount Credit towards Conveyance Allowance for the month of Feb-2020				
4-Mar-20	To (as per details)	Bank Payment	350	16,014.00	
	B Kranthi on A/c	5,000.00 Dr			
	TDS 19-20	250.00 Cr			
	Yes Bank Rera A/c-009772400000050	20,764.00 Cr			
	Being Amount Transfer to B Kranthi Towards Salarie for the month of Feb-2020				
	Carried Over			86,766.00	88,965.00

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Aedis Developers LLP

Bedide Kranthi Salarie Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,766.00	88,965.00
7-Mar-20	By Yes Bank Rera A/c-009772400000050 Neft	Bank Receipt	81		20,764.00
9-Mar-20	To (as per details) B Kranthi on A/c Modi Properties Pvt Ltd Being Amount Paid to kranthi thr mppl	Journal 4,750.00 Dr 20,764.00 Cr	108	16,014.00	
17-Mar-20	To Yes Bank Rera A/c-009772400000050 Being Amount Transfer to B Kranthi Towards Allowance for the month of Feb-2020	Bank Payment	356	1,599.00	
31-Mar-20	By (as per details) Salaries Matta Pushpalatha Bore Shivanand Being Salarie for the month of mar-2020	Journal 46,938.00 Dr 14,508.00 Cr 16,266.00 Cr	121		16,164.00
	By (as per details) Mobile Allowance Bore Shivanand Matta Pushpalatha Being Amount Credit towards Mobile Allowance for the month of Mar-2020	Journal 1,197.00 Dr 399.00 Cr 399.00 Cr	134		399.00
	By (as per details) Conveyance Bore Shivanand Being Amount Credit towards Conveyance Allowance for the month of Mar-2020	Journal 2,400.00 Dr 1,200.00 Cr	135		1,200.00
				1,04,379.00	1,27,492.00
				23,113.00	
				1,27,492.00	1,27,492.00
To	Closing Balance				

Aedis Developers LLPRanigunj
Hyderabad**Bilgaya Yadav Const Contract**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:218665,Being Cheque Issued to B Yadav Towards Advance Payment	Bank Payment 800.00 Cr 79,200.00 Cr	26	80,000.00	
3-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Chq no:218675 Being chq issued to B Yadav towards const advance	Bank Payment 95.00 Cr 9,405.00 Cr	35	9,500.00	
11-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:082387,being Cheque Issued to B yadav Towards Advance Payment	Bank Payment 170.00 Cr 16,830.00 Cr	45	17,000.00	
17-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:082395,Being Cheque Issued to B Yadav Towards advance payment	Bank Payment 350.00 Cr 34,650.00 Cr	54	35,000.00	
26-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Chq no:082411 Being chq issued to B Yadav towards const advance	Bank Payment 200.00 Cr 19,800.00 Cr	70	20,000.00	
31-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Chq no:082420 Being chq issued to B Yadav towards const advance	Bank Payment 250.00 Cr 24,750.00 Cr	79	25,000.00	
6-Sep-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Chq no:521513 Being chq issued to Bilgaya yadav towards const advance	Bank Payment 1,730.00 Cr 1,71,270.00 Cr	83	1,73,000.00	
13-Sep-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 chq no:082421 Being chq issued to B Yadav Towards Advance Payment	Bank Payment 1,260.00 Cr 1,24,740.00 Cr	92	1,26,000.00	
21-Sep-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Ch No:521529,Being Cheque Issued to B Yadav Towards Advance Payment	Bank Payment 370.00 Cr 36,630.00 Cr	108	37,000.00	
Carried Over				5,22,500.00	

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Aedis Developers LLP

Bilgaya Yadav Const Contract Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,500.00	
28-Sep-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:904241,Being Cheque Issued to B yadav Towards Advance Payment	Bank Payment 250.00 Cr 24,750.00 Cr	112	25,000.00	
9-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:904258,Being Cheque issued to B yadav Towards Advance Payment	Bank Payment 200.00 Cr 19,800.00 Cr	125	20,000.00	
12-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904264 Being chq issued to B Yadav towards cosnt contract	Bank Payment 190.00 Cr 18,810.00 Cr	132	19,000.00	
23-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 904276 Being chq issued to B Yadav towards const contract payment	Bank Payment 520.00 Cr 51,480.00 Cr	142	52,000.00	
26-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 CH No:904279,Being Cheque Issued to B yadav Towards Advance Payment	Bank Payment 710.00 Cr 70,290.00 Cr	146	71,000.00	
2-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:883551,Being Cheque Issued to B yadav Towards Advance payment	Bank Payment 200.00 Cr 19,800.00 Cr	158	20,000.00	
23-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:883590 Being chq issued to B Yadav towards const contract payment	Bank Payment 800.00 Cr 79,200.00 Cr	190	80,000.00	
6-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 731685 Being chq issued to B Yadav towards const payment	Bank Payment 520.00 Cr 51,480.00 Cr	207	52,000.00	
7-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:731688,Being Cheque Issued to B yadav towards Advance Payment	Bank Payment 1,730.00 Cr 1,71,270.00 Cr	208	1,73,000.00	
14-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:731716,Being Cheque Issued to B Yadav Towards Advance Payment	Bank Payment 1,100.00 Cr 1,08,900.00 Cr	222	1,10,000.00	
	Carried Over			11,44,500.00	

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Aedis Developers LLP

Bilgaya Yadav Const Contract Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,44,500.00	
21-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:731711,Being Cheque Issued to B Yadav Towards Advance Payment '	Bank Payment 1,820.00 Cr 1,80,180.00 Cr	232	1,82,000.00	
28-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no:731726 Being chq issued to B Yadav towards const payment	Bank Payment 750.00 Cr 74,250.00 Cr	240	75,000.00	
6-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964381 Being chq issued to B Yadav towards const payment	Bank Payment 580.00 Cr 57,420.00 Cr	254	58,000.00	
20-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:964404,Being Cheque Issued to B Yadav towards Advance Payment	Bank Payment 2,430.00 Cr 2,40,570.00 Cr	270	2,43,000.00	
24-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:964414,Being Cheque Issued to B Yadav Towards towards Advance Payment	Bank Payment 1,320.00 Cr 1,30,680.00 Cr	280	1,32,000.00	
1-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964418 Being chq issued to B Yadav towards Const contract payment	Bank Payment 3,420.00 Cr 3,38,580.00 Cr	284	3,42,000.00	
8-Feb-20	To Yes Bank Rera A/c-009772400000050 Chq no: 744902 Being chq issued to B Yadav towards const contr payment	Bank Payment	295	1,49,480.00	
17-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Being Amount Transfer to B yadav towards Advance payment	Bank Payment 1,510.00 Cr 1,49,490.00 Cr	320	1,51,000.00	
24-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 744917 Being Amount Transfer to B yadav Towards Advance Payment	Bank Payment 2,510.00 Cr 2,48,490.00 Cr	328	2,51,000.00	
29-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Being Amount Transfer to Bilgaya yadav Towards Advance Payment	Bank Payment 3,210.00 Cr 3,17,790.00 Cr	347	3,21,000.00	
	To TDS 19-20 Being Amount Debit Towards Tds Amount 149480*1%)	Journal	101	1,495.00	
	Carried Over			30,50,475.00	

continued ...

Aedis Developers LLP

Bilgaya Yadav Const Contract Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,50,475.00	
14-Mar-20	To TDS 19-20 <i>Being Amount Debit Towards Tds Amount For B yadav 117000*1%</i>	Journal	115	1,170.00	
21-Mar-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Ch No:744924,Being Cheque issued to B Yadav Towards Advance Payment</i>	Bank Payment 2,190.00 Cr 2,16,810.00 Cr	361	2,19,000.00	
31-Mar-20	By Yes Bank Rera A/c-009772400000050 <i>Ch No:74424,Cheque Return</i>	Bank Receipt	85		2,16,810.00
	To TDS 19-20 <i>Being Tds Amount tds Amount Debit</i>	Journal	131	1,158.00	
				32,71,803.00	2,16,810.00
By	Closing Balance				30,54,993.00
				32,71,803.00	32,71,803.00

Aedis Developers LLPRanigunj
Hyderabad**Bilgaya Yadav Mobilization Advace On A/c**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 <i>Ch No:082403,being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	62	1,00,000.00	
23-Aug-19	To Yes Bank 009763700003021 <i>Ch No:082406,Being Cheque Issued to B Yadav towards Advance Payment</i>	Bank Payment	66	1,00,000.00	
31-Aug-19	To Yes Bank 009763700003021 <i>Ch No:082417,Being Cheque issued to B yadav Towards Advance Payment</i>	Bank Payment	76	1,00,000.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being amt credited to Bilgaya Yadav towards payment</i>	Journal	129	1,15,830.00	
				4,15,830.00	
By	Closing Balance				4,15,830.00
				4,15,830.00	4,15,830.00

Aedis Developers LLPRanigunj
Hyderabad**B Indhira - on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To (as per details)	Bank Payment	281	30,000.00	
	TDS 19-20	300.00 Cr			
	Yes Bank Rera A/c-009772400000050	29,700.00 Cr			
	Chq no: 964415 Being chq issued to B				
	Indhira towards MGA Labour quaters 08nos				
	& 2set of bathrooms making work.				
24-Feb-20	To (as per details)	Bank Payment	333	12,000.00	
	TDS 19-20	120.00 Cr			
	Yes Bank Rera A/c-009772400000050	11,880.00 Cr			
	Being amount trf to B Indhira towards civil				
	work.				
	By (as per details)	Journal	99		42,000.00
	Labour Charges Urd	16,800.00 Dr			
	Allowance for Equipment Urd	16,800.00 Dr			
	Allowance for Consumables URD	8,400.00 Dr			
	Being Amount Credit to B Indhira Towards				
	Labour Quater Civil Work At MGA Work				
	Done From Dt 25-10-2019 to 20-12-2019				
				42,000.00	42,000.00

Aedis Developers LLPRanigunj
Hyderabad**B Kranthi on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19	To (as per details) Bedide Kranthi Salarie Yes Bank Rera A/c-009772400000050 Ch No:883557,Being Cheque Issued to B Kranthi Towards Salarie for the month of Oct -2019	Bank Payment 16,014.00 Dr 19,814.00 Cr	163	3,800.00	
6-Dec-19	By (as per details) Commision/ Brokarage TDS 19-20 Being amount credited to B Kranthi towards incentives	Journal 4,000.00 Dr 200.00 Cr	72		3,800.00
	To (as per details) Bedide Kranthi Salarie Yes Bank Rera A/c-009772400000050 Chq no:731684 Being chq issued to B Kranthi towards Salary for the month of nov19 & incentive	Bank Payment 16,014.00 Dr 19,814.00 Cr	206	3,800.00	
24-Jan-20	By (as per details) Commision/ Brokarage TDS 19-20 Being amount credited to B Kranth towards marketing incentives for the QE 30.09.2019	Journal 14,580.00 Dr 729.00 Cr	87		13,851.00
5-Feb-20	To (as per details) Bedide Kranthi Salarie TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 744894 Being chq issued to Bedide Kranthi towards salary for the month of Jan20	Bank Payment 16,014.00 Dr 250.00 Cr 20,764.00 Cr	286	5,000.00	
24-Feb-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Being Amount Transfer to B Kranthi Towards On A/c Incentive for the month of Dec-2019	Bank Payment 200.00 Cr 3,800.00 Cr	330	4,000.00	
	By (as per details) Commision/ Brokarage TDS 19-20 Being Amount Credit to B Kranthi towards Incentive For Nov Dec	Journal 8,000.00 Dr 400.00 Cr	98		7,600.00
4-Mar-20	To (as per details) Bedide Kranthi Salarie TDS 19-20 Yes Bank Rera A/c-009772400000050 Being Amount Transfer to B Kranthi Towards Salarie for the month of Feb-2020	Bank Payment 16,014.00 Dr 250.00 Cr 20,764.00 Cr	350	5,000.00	

Carried Over

21,600.00

25,251.00

continued ...

Aedis Developers LLP

B Kranthi on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,600.00	25,251.00
9-Mar-20	To (as per details)	Journal	108	4,750.00	
	Bedide Kranthi Salarie	16,014.00 Dr			
	Modi Properties Pvt Ltd	20,764.00 Cr			
	<i>Being Amount Paid to kranthi thr mppl</i>				
	By (as per details)	Journal	111		4,750.00
	Commision/ Brokarage	5,000.00 Dr			
	TDS 19-20	250.00 Cr			
	<i>Being Amount Credit towards On incentive</i>				
				26,350.00	30,001.00
				3,651.00	
				30,001.00	30,001.00
To	Closing Balance				

Aedis Developers LLPRanigunj
Hyderabad**Bore Shivanand**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	56		399.00
	Mobile Allowance	1,596.00 Dr			
	M Suresh Salarie A/c	399.00 Cr			
	Kv Nagi Reddy Salarie	399.00 Cr			
	Bedide Kranthi Salarie	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance for the month of Oct19</i>				
	By Conveyance	Journal	57		1,200.00
	<i>Being amount debited to Shivanand towards conveyance for the month of OCT19</i>				
	By (as per details)	Journal	58		13,856.00
	Salaries	85,024.00 Dr			
	M Suresh Salarie A/c	34,301.00 Cr			
	Kv Nagi Reddy Salarie	20,703.00 Cr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	<i>Being amount creditedto Staff towards salaries for the month of oct 2019</i>				
5-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	159	7,857.00	
	<i>Ch No:883553,Being Cheque Issued to B Shivanad towards Salarie for the month of Oct-2019</i>				
22-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	185	3,000.00	
	<i>Chq no:883584 Being chq issued to B Shivanad towards advance salary for the month of Nov19</i>				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	186	1,599.00	
	<i>Chq no: 883585 Being chq issued to Shivanand towards conveyance and mobile allowance for the month of Oct19</i>				
30-Nov-19	By (as per details)	Journal	69		11,045.00
	Salaries	52,850.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	15,984.00 Cr			
	Thaduri Ramakrishna- Salary A/c	9,657.00 Cr			
	<i>towards staff salaries for the month of Nov 2019</i>				
	By (as per details)	Journal	70		399.00
	Mobile Allowance	1,596.00 Dr			
	Bedide Kranthi Salarie	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	<i>Being amount credited to staff towards mobile allowance for the month of Nov19</i>				

Carried Over

12,456.00

26,899.00

continued ...

Aedis Developers LLP

Bore Shivanand Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,456.00	26,899.00
30-Nov-19	By (as per details)	Journal	71		1,200.00
	Conveyance	2,400.00 Dr			
	Bedide Kranthi Salarie	1,200.00 Cr			
	Being amount credited to Staff towards conveyance for the month of Nov19				
2-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	202	8,045.00	
	Ch No:883599,Being Cheque Issued to B Shivanad Towards salarie for th emonth of Nov-2019				
17-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	228	1,599.00	
	Chq no: 731706 Being chq issued to B shivanand towards mobile allowance & conveyance for the month of Nov19				
26-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	237	6,500.00	
	Chq no: 731722 Being chq issued to Shivanand towards salary advance for the month of Dec19				
31-Dec-19	By (as per details)	Journal	76		15,463.00
	Salaries	59,561.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	15,492.00 Cr			
	Thaduri Ramakrishna- Salary A/c	12,442.00 Cr			
	Being amount credited to Staff towards Salary for the month of Dec19				
	By (as per details)	Journal	77		399.00
	Mobile Allowance	1,596.00 Dr			
	Bedide Kranthi Salarie	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of Dec19				
	By (as per details)	Journal	78		1,200.00
	Conveyance	2,400.00 Dr			
	Bedide Kranthi Salarie	1,200.00 Cr			
	Being amount credited to Staff towards conveyance for the month of Dec19				
4-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	248	15,463.00	
	Chq no: 964374 Being chq issued to Shivanand towards salary for the month of Dec19				
20-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	268	1,599.00	
	Chq no: 964402 Being chq issued to B Shivanand towards mobile & conveyance allowance for the month of Dec19				
31-Jan-20	By (as per details)	Journal	89		399.00
	Mobile Allowance	1,596.00 Dr			
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Bedide Kranthi Salarie	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of Jan2020				
	Carried Over			45,662.00	45,560.00

continued ...

Aedis Developers LLP

Bore Shivanand Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,662.00	45,560.00
31-Jan-20	By (as per details)	Journal	90		1,200.00
	Conveyance	2,400.00 Dr			
	Bedide Kranthi Salarie	1,200.00 Cr			
	Being credited to staff towards conveyance for the month of Jan 2020				
	By (as per details)	Journal	91		15,262.00
	Salaries	60,213.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	17,459.00 Cr			
	Thaduri Ramakrishna- Salary A/c	11,328.00 Cr			
	Being amount credited to Staff towards salary for the month of Jan2020				
5-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	288	15,262.00	
	Chq no: 744896 Being chq issued to B Shivanand towards salary for the month of Jan2020				
10-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	306	1,600.00	
	Chq no: 964420 Being chq issued to B Shivanand towards Mobile and conveyance				
28-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	341	6,000.00	
	Chq no: 744919 Being chq issued to MRGV LLP on behalf of shivanand salary				
29-Feb-20	By (as per details)	Journal	102		16,467.00
	Salaries	48,123.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	15,492.00 Cr			
	Being Amount Credit towards Salarie for the month of Feb-2020				
	By (as per details)	Journal	104		399.00
	Mobile Allowance	1,197.00 Dr			
	Bedide Kranthi Salarie	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Being Amount Credit to B Shivanad Towards Mobile Allowance for the month of Feb-2020				
	By (as per details)	Journal	105		1,200.00
	Conveyance	2,400.00 Dr			
	Bedide Kranthi Salarie	1,200.00 Cr			
	Being Amount Credit towards Conveyance Allowance for the month of Feb-2020				
4-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	352	16,467.00	
	Being Amount Transfer to B Shivanad Towards Salarie for the month of Feb-2020				
7-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	83		16,467.00
	Neft Return				
9-Mar-20	To Modi Properties Pvt Ltd	Journal	110	16,467.00	
	Being Amount Paid to b shivanand thr mppl				
17-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	358	1,599.00	
	Being Amount Transfer to B Shivanad Towards Mobile Allowance for the month of Feb-2020				
	Carried Over			1,03,057.00	96,555.00

continued ...

Aedis Developers LLP

Bore Shivanand Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,057.00	96,555.00
21-Mar-20	To Yes Bank Rera A/c-009772400000050 <i>Being Amount Transfer to B Shivanand towards Salarie Advance</i>	Bank Payment	369	6,000.00	
31-Mar-20	By (as per details) Salaries Bedide Kranthi Salarie Matta Pushpalatha <i>Being Salarie for the month of mar-2020</i>	Journal 46,938.00 Dr 16,164.00 Cr 14,508.00 Cr	121		16,266.00
	By (as per details) Mobile Allowance Bedide Kranthi Salarie Matta Pushpalatha <i>Being Amount Credit towards Mobile Allowance for the month of Mar-2020</i>	Journal 1,197.00 Dr 399.00 Cr 399.00 Cr	134		399.00
	By (as per details) Conveyance Bedide Kranthi Salarie <i>Being Amount Credit towards Conveyance Allowance for the month of Mar-2020</i>	Journal 2,400.00 Dr 1,200.00 Cr	135		1,200.00
				1,09,057.00	1,14,420.00
				5,363.00	
To	Closing Balance			1,14,420.00	1,14,420.00

Aedis Developers LLPRanigunj
Hyderabad**BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	By Petrol Expenses <i>Being amount credited to BPCL towards petrol conveyance</i>	Journal	73		627.00
1-Feb-20	By Petrol Expenses <i>Being amount credited to BPCL towards Waseem petro card expenses</i>	Journal	93		862.00
	By Petrol Expenses <i>Being amount credited to BPCL towards B Shivanand petro card expenses</i>	Journal	94		808.00
12-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>chq no:125303 being amount credited to Bpcl towards petrol conveyance</i>	Bank Payment	307	2,297.00	
28-Feb-20	By Petrol Expenses <i>Being amount credited to BPCL towards Shivanand petro card expenses</i>	Journal	100		948.00
	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to BPCL towards B Shivanand petro card expenses</i>	Bank Payment	339	948.00	
				3,245.00	3,245.00

Aedis Developers LLPRanigunj
Hyderabad**Car Hire Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	To (as per details)	Purchase	23	9,125.00	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)				
1-Oct-19	To (as per details)	Purchase	33	9,125.00	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being AMount Credit to Summit Sales LLP Towards car Hire Charges Vide Bill No-526 (9125*2%)				
1-Nov-19	To (as per details)	Purchase	77	9,125.00	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Dr			
	Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-681(9125*2%)				
				27,375.00	
By	Closing Balance				27,375.00
				27,375.00	27,375.00

Aedis Developers LLPRanigunj
Hyderabad**CGST**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA001/19-20		5,625.00
	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA002/19-20		5,625.00
	By (as per details) 105 A Mahesh Installment for 19-20 SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 26,250.00 Dr 25,000.00 Cr 625.00 Cr	MGA003/19-20		625.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 26,250.00 Dr 25,000.00 Cr 625.00 Cr	MGA004/19-20		625.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA005/19-20		5,625.00
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA006/19-20		5,625.00
	By (as per details) 401 P Ashok Installment for 19-20 SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA007/19-20		5,625.00
	By (as per details) 501, Sirisilla Raju Installment for 19-20 SGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA008/19-20		5,625.00

Carried Over

35,000.00

continued ...

Aedis Developers LLP

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,000.00
14-Sep-19	To (as per details) SGST Yes Bank 009763700003021 Ch No:521524,Being Cheque Issued towards GST Challan For the month of Aug -2019	Bank Payment 35,000.00 Dr 70,000.00 Cr	100	35,000.00	
30-Sep-19	By (as per details) 105 A Mahesh Installment for 19-20 SGST Sales For the month of sep-2019	Sales 2,10,000.00 Dr 2,00,000.00 Cr 5,000.00 Cr	MGA009/19-20		5,000.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST Sales For the month of sep-2019	Sales 2,10,000.00 Dr 2,00,000.00 Cr 5,000.00 Cr	MGA010/19-20		5,000.00
14-Oct-19	To (as per details) SGST Yes Bank Rera A/c-009772400000050 Ch No:904269,Being Cheque Issued towards gst for the month of sep-2019	Bank Payment 10,000.00 Dr 20,000.00 Cr	137	10,000.00	
31-Oct-19	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 SGST	Sales 2,52,000.00 Dr 2,40,000.00 Cr 6,000.00 Cr	MGA011/19-20		6,000.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 SGST Sales For the month of Oct-2019	Sales 2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	MGA012/19-20		6,825.00
	By (as per details) 401 P Ashok Installment for 19-20 SGST Sales For the month of Oct-2019	Sales 2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	MGA013/19-20		6,825.00
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 SGST Sales For the month of Oct-2019	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA014/19-20		5,625.00
11-Nov-19	To (as per details) SGST Gst Late Fee Yes Bank Rera A/c-009772400000050 Ch No:883566,Being Cheque issued towards Gst Challan For the month of Oct -2019	Bank Payment 25,275.00 Dr 300.00 Dr 50,850.00 Cr	171	25,275.00	
	Carried Over			70,275.00	70,275.00

continued ...

Aedis Developers LLP

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,275.00	70,275.00
30-Nov-19	By (as per details) 105 A Mahesh Installment for 19-20 SGST Installment Amount	Sales 2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	MGA015/19-20		6,825.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST Installment Amount	Sales 2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	MGA016/19-20		6,825.00
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 SGST Installment Amount	Sales 2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	MGA017/19-20		6,825.00
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 SGST Installment Amount	Sales 2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	MGA018/19-20		6,825.00
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 SGST Installment Amount	Sales 2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	MGA019/19-20		6,825.00
	By (as per details) 501, Sirisilla Raju Installment for 19-20 SGST Installment Amount	Sales 2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	MGA020/19-20		6,825.00
	To (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	1	5,625.00	
	To (as per details) 102 K Bhoopathi Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	2	5,625.00	
	To (as per details) 105 A Mahesh Installment for 19-20 SGST Sales Return	Credit Note 26,250.00 Cr 25,000.00 Dr 625.00 Dr	3	625.00	
	To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST Sales Return	Credit Note 26,250.00 Cr 25,000.00 Dr 625.00 Dr	4	625.00	
	Carried Over			82,775.00	1,11,225.00

continued ...

Aedis Developers LLP

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,775.00	1,11,225.00
30-Nov-19	To (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 SGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	5	5,625.00	
	To (as per details) 303 B Srikanth Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	6	5,625.00	
	To (as per details) 401 P Ashok Installment for 19-20 SGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	7	5,625.00	
	To (as per details) 501, Sirisilla Raju Installment for 19-20 SGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	8	5,625.00	
	To (as per details) 105 A Mahesh Installment for 19-20 SGST Sales Return	Credit Note 2,10,000.00 Cr 2,00,000.00 Dr 5,000.00 Dr	9	5,000.00	
	To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,10,000.00 Cr 2,00,000.00 Dr 5,000.00 Dr	10	5,000.00	
	To (as per details) 102 K Bhoopathi Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,52,000.00 Cr 2,40,000.00 Dr 6,000.00 Dr	11	6,000.00	
	To (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 SGST Sales Return	Credit Note 2,86,650.00 Cr 2,73,000.00 Dr 6,825.00 Dr	12	6,825.00	
	To (as per details) 401 P Ashok Installment for 19-20 SGST Sales Return	Credit Note 2,86,650.00 Cr 2,73,000.00 Dr 6,825.00 Dr	13	6,825.00	
	To (as per details) 405 B Jaipal Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	14	5,625.00	
	Carried Over			1,40,550.00	1,11,225.00

continued ...

Aedis Developers LLP

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,550.00	1,11,225.00
30-Nov-19	To (as per details) 105 A Mahesh Installment for 19-20 SGST Sales Return	Credit Note 2,86,650.00 Cr 2,73,000.00 Dr 6,825.00 Dr	15	6,825.00	
	To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,86,650.00 Cr 2,73,000.00 Dr 6,825.00 Dr	16	6,825.00	
	To (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,86,650.00 Cr 2,73,000.00 Dr 6,825.00 Dr	17	6,825.00	
	To (as per details) 303 B Srikanth Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,86,650.00 Cr 2,73,000.00 Dr 6,825.00 Dr	18	6,825.00	
	To (as per details) 405 B Jaipal Reddy Installment for 19-20 SGST Sales Return	Credit Note 2,86,650.00 Cr 2,73,000.00 Dr 6,825.00 Dr	19	6,825.00	
	To (as per details) 501, Sirisilla Raju Installment for 19-20 SGST Sales Return	Credit Note 2,86,650.00 Cr 2,73,000.00 Dr 6,825.00 Dr	20	6,825.00	
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% SGST Sale Amount	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	MGA021/19-20		1,125.00
	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 1% SGST Sale Amount	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	MGA022/19-20		1,125.00
	By (as per details) 105 A Mahesh Installment for 19-20 1% SGST Sale Amount	Sales 25,250.00 Dr 25,000.00 Cr 125.00 Cr	MGA023/19-20		125.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 1% SGST Sale Amount	Sales 25,250.00 Dr 25,000.00 Cr 125.00 Cr	MGA024/19-20		125.00
	Carried Over			1,81,500.00	1,13,725.00

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Aedis Developers LLP

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,500.00	1,13,725.00
30-Nov-19	By (as per details)	Sales	MGA025/19-20		1,125.00
	301 Bingi Usha/B Santhish Kumar	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	SGST	1,125.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA026/19-20		1,125.00
	303 B Srikanth Reddy	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	SGST	1,125.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA027/19-20		1,125.00
	401 P Ashok	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	SGST	1,125.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA028/19-20		1,125.00
	501, Sirisilla Raju	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	SGST	1,125.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA029/19-20		1,000.00
	105 A Mahesh	2,02,000.00 Dr			
	Installment for 19-20 1%	2,00,000.00 Cr			
	SGST	1,000.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA030/19-20		1,000.00
	201 Mr B Hanmanth Reddy	2,02,000.00 Dr			
	Installment for 19-20 1%	2,00,000.00 Cr			
	SGST	1,000.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA031/19-20		1,200.00
	102 K Bhoopathi Reddy	2,42,400.00 Dr			
	Installment for 19-20 1%	2,40,000.00 Cr			
	SGST	1,200.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA032/19-20		1,365.00
	301 Bingi Usha/B Santhish Kumar	2,75,730.00 Dr			
	Installment for 19-20 1%	2,73,000.00 Cr			
	SGST	1,365.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA033/19-20		1,365.00
	401 P Ashok	2,75,730.00 Dr			
	Installment for 19-20 1%	2,73,000.00 Cr			
	SGST	1,365.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA034/19-20		1,125.00
	405 B Jaipal Reddy	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	SGST	1,125.00 Cr			
	Sale Amount				
	Carried Over			1,81,500.00	1,25,280.00

continued ...

Aedis Developers LLP

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,500.00	1,25,280.00
30-Nov-19	By (as per details) 105 A Mahesh Installment for 19-20 1% SGST Sale Amount	Sales 2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr	MGA035/19-20		1,365.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 1% SGST Sale Amount	Sales 2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr	MGA036/19-20		1,365.00
	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% SGST Sale Amount	Sales 2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr	MGA037/19-20		1,365.00
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 1% SGST Sale Amount	Sales 2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr	MGA038/19-20		1,365.00
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 1% SGST Sale Amount	Sales 2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr	MGA039/19-20		1,365.00
	By (as per details) 501, Sirisilla Raju Installment for 19-20 1% SGST Sale Amount	Sales 2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr	MGA040/19-20		1,365.00
20-Dec-19	To (as per details) SGST Yes Bank Rera A/c-009772400000050 Ch No:731709,Being Cheque Issued towards gst challan For the monthof Nov -2019	Bank Payment 40,950.00 Dr 81,900.00 Cr	230	40,950.00	
31-Dec-19	By (as per details) 302 Vegesaw Srinivas Installment for 19-20 1% SGST Installment Amount	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	MGA041/19-20		1,125.00
31-Jan-20	By (as per details) 302 Vegesaw Srinivas Installment for 19-20 1% SGST Installment Amount	Sales 2,75,730.00 Dr 2,73,000.00 Cr 1,365.00 Cr	MGA042/19-20		1,365.00
	By (as per details) 304 Ch Padmavathi Installment for 19-20 1% SGST Installment Amount	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	MGA043/19-20		1,125.00
	Carried Over			2,22,450.00	1,37,085.00

continued ...

Aedis Developers LLP

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,450.00	1,37,085.00
29-Feb-20	By (as per details) 402Mrs JN Manjula / PS Hari Krishna Installment for 19-20 1% SGST Installment Amount	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	MGA044/19-20		1,125.00
31-Mar-20	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% Installment for 19-20 1% SGST Installment Amount	Sales 6,26,200.00 Dr 1,55,000.00 Cr 4,65,000.00 Cr 3,100.00 Cr	MGA045/19-20		3,100.00
	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 1% Installment for 19-20 1% SGST Installment Amount	Sales 7,28,210.00 Dr 1,25,000.00 Cr 5,96,000.00 Cr 3,605.00 Cr	MGA046/19-20		3,605.00
	By (as per details) 105 A Mahesh Installment for 19-20 1% Installment for 19-20 1% SGST Installment Amount	Sales 7,87,800.00 Dr 1,55,000.00 Cr 6,25,000.00 Cr 3,900.00 Cr	MGA047/19-20		3,900.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 1% SGST Installment Amount	Sales 1,56,550.00 Dr 1,55,000.00 Cr 775.00 Cr	MGA048/19-20		775.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 1% SGST Installment Amount	Sales 1,56,550.00 Dr 1,55,000.00 Cr 775.00 Cr	MGA049/19-20		775.00
	By (as per details) 302 Vegesaw Srinivas Installment for 19-20 1% SGST Installment Amount	Sales 1,66,650.00 Dr 1,65,000.00 Cr 825.00 Cr	MGA050/19-20		825.00
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 1% SGST Installment Amount	Sales 1,56,550.00 Dr 1,55,000.00 Cr 775.00 Cr	MGA051/19-20		775.00
	By (as per details) 304 Ch Padmavathi Installment for 19-20 1% SGST Installment Amount	Sales 1,66,650.00 Dr 1,65,000.00 Cr 825.00 Cr	MGA052/19-20		825.00
	Carried Over			2,22,450.00	1,52,790.00

continued ...

Aedis Developers LLP

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,450.00	1,52,790.00
31-Mar-20	By (as per details)	Sales	MGA053/19-20		775.00
	401 P Ashok	1,56,550.00 Dr			
	Installment for 19-20 1%	1,55,000.00 Cr			
	SGST	775.00 Cr			
	Installment Amount				
	By (as per details)	Sales	MGA054/19-20		775.00
	405 B Jaipal Reddy	1,56,550.00 Dr			
	Installment for 19-20 1%	1,55,000.00 Cr			
	SGST	775.00 Cr			
	Installment Amount				
	By (as per details)	Sales	MGA055/19-20		775.00
	501, Sirisilla Raju	1,56,550.00 Dr			
	Installment for 19-20 1%	1,55,000.00 Cr			
	SGST	775.00 Cr			
	Installment Amount				
	To (as per details)	Purchase	226	20,827.80	
	Paridhi Ispat	2,73,076.00 Cr			
	Steel	2,31,420.00 Dr			
	SGST	20,827.80 Dr			
	Round Off	0.40 Dr			
	Being purchases of steel against bill no.221 dt.21-3-2020				
	To (as per details)	Purchase	227	350.25	
	Akshaya Enterprises	14,700.00 Cr			
	Sand5%	14,010.00 Dr			
	SGST	350.25 Dr			
	Round Off	10.50 Cr			
	Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO -73/19-20 Dt 08-01-2020				
	To (as per details)	Purchase	228	271.50	
	Akshaya Enterprises	11,400.00 Cr			
	Sand5%	10,860.00 Dr			
	SGST	271.50 Dr			
	Round Off	3.00 Cr			
	Being Amount Credit to akshaya Enterpries towards Supply of 12 mm Metal vide Bill No -79/19-20				
	To (as per details)	Purchase	229	3,294.00	
	Kovuri Consultants	43,188.00 Cr			
	Consultancy Fees	36,600.00 Dr			
	SGST	3,294.00 Dr			
	Towards Consultancy charges dt-27-11 -2019				
	To (as per details)	Purchase	230	1,647.00	
	Kovuri Consultants	21,594.00 Cr			
	Consultancy Fees	18,300.00 Dr			
	SGST	1,647.00 Dr			
	Towards Consultancy charges dt-08-01 -2020				
	By GST Ineligible Input	Journal	136		94,716.00
	Being transferred				
	Carried Over			2,48,840.55	2,49,831.00

continued ...

Aedis Developers LLP

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,840.55	2,49,831.00
31-Mar-20	To (as per details)	Purchase	234	990.45	
	Summit Sales Llp - Logistics	12,986.00 Cr			
	Advertisement 18%	11,005.00 Dr			
	SGST	990.45 Dr			
	Round Off	0.10 Dr			
	Being Amount Credit towards Adva expenses for the month of Dec-2019				
				2,49,831.00	2,49,831.00

Aedis Developers LLPRanigunj
Hyderabad**Ch.Ravi Kumar Printers**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By Printing & Stationery A/c Urd <i>Being amount credited to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24.07.2019</i>	Journal	18		3,100.00
	To Yes Bank 009763700003021 <i>Chq no:218671 Being chq issued to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24.07.2019</i>	Bank Payment	32	3,100.00	
				3,100.00	3,100.00

Aedis Developers LLPRanigunj
Hyderabad**Commision/ Brokarage**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Gadapa Murali Mohan - Incentives A/c <i>Being Amount Credit to G Murali Towards Incentive</i>	Journal	63	440.00	
	To K Rohith - Incentives A/c <i>Being Amount Credit to K rohith Towards Incentive</i>	Journal	64	440.00	
	To E Prasad - Incentives A/c <i>Being Amount Credit to E prasad Towards Incentive</i>	Journal	65	680.00	
6-Dec-19	To (as per details) TDS 19-20 B Kranthi on A/c <i>Being amount credited to B Kranthi towards incentives</i>	Journal 200.00 Cr 3,800.00 Cr	72	4,000.00	
24-Jan-20	To (as per details) TDS 19-20 Kv Nagi Reddy on A/c <i>Being amount credited to K V Nagireddy towards marketing incentives for the QE. 30. 09.2019</i>	Journal 3,102.00 Cr 58,948.00 Cr	85	62,050.00	
	To (as per details) TDS 19-20 Kv Nagi Reddy on A/c <i>Being amount credited to KV Nagireddy towards On a/c incentive</i>	Journal 350.00 Cr 6,650.00 Cr	86	7,000.00	
	To (as per details) TDS 19-20 B Kranthi on A/c <i>Being amount credited to B Kranth towards marketing incentives for the QE 30.09.2019</i>	Journal 729.00 Cr 13,851.00 Cr	87	14,580.00	
14-Feb-20	To (as per details) E Prasad - Incentives A/c K Rohith - Incentives A/c K.Lakshmi Durga-Incentives A/c Gadapa Murali Mohan - Incentives A/c <i>Being amount credited to Staff towards incentives period 1st oct to 29Dec19</i>	Journal 136.00 Cr 88.00 Cr 88.00 Cr 88.00 Cr	95	400.00	
24-Feb-20	To (as per details) TDS 19-20 B Kranthi on A/c <i>Being Amount Credit to B Kranthi towards Incentive For Nov Dec</i>	Journal 400.00 Cr 7,600.00 Cr	98	8,000.00	

Carried Over

97,590.00

continued ...

Aedis Developers LLP

Commision/ Brokerage Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,590.00	
8-Mar-20	To (as per details)	Journal	106	7,000.00	
	TDS 19-20	350.00 Cr			
	M Suresh on A/c	6,650.00 Cr			
	Being Amount Credit towards On A/c				
	Incentive for the month of Nov-2019				
	To (as per details)	Journal	107	7,000.00	
	TDS 19-20	350.00 Cr			
	Kv Nagi Reddy on A/c	6,650.00 Cr			
	Being Amount Credit towards On A/c				
	Incentive for the month of Nov-2019				
9-Mar-20	To (as per details)	Journal	111	5,000.00	
	TDS 19-20	250.00 Cr			
	B Kranthi on A/c	4,750.00 Cr			
	Being Amount Credit towards On incentive				
21-Mar-20	To Daida Sowmya- A/c	Journal	116	5,000.00	
	Being amount credited to D Sowmya				
	towards referral incentive				
				1,21,590.00	
By	Closing Balance				1,21,590.00
				1,21,590.00	1,21,590.00

Aedis Developers LLPRanigunj
Hyderabad**Computer/Peripherals**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	To Summit Sales Llp <i>Being Amount Credit to Summit sales LLP towards purchase of Memory card vide Bill No-7079 Po No-60386</i>	Purchase	11	1,602.00	
6-Feb-20	To (as per details) Vivid World Input CGST Input SGST Round Off <i>Being purchase of Laser toner refilling, toner blade vide bill no: 1542, dt: 14.01.2020, po no:64872, po dt: 14.01.2020</i>	Purchase 389.00 Cr 29.70 Dr 29.70 Dr 0.40 Cr	148	330.00	
				1,932.00	
By	Closing Balance				1,932.00
				1,932.00	1,932.00

Aedis Developers LLPRanigunj
Hyderabad**Consultancy Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To (as per details) TDS 19-20 A S Agarwal & Co. <i>Being Amount Credit to AS Agarwal & CO Towards Fee for Professional Services vide Invoice No-ASA19200025</i>	Journal 1,625.00 Cr 14,625.00 Cr	12	16,250.00	
8-Aug-19	To (as per details) R S Bajaj & Associates Input CGST Input SGST <i>Being Amount Credit to RS Bajaj and Associates towards Consultancy charges vide Bill No-40</i>	Purchase 23,600.00 Cr 1,800.00 Dr 1,800.00 Dr	13	20,000.00	
16-Sep-19	To Cash <i>Being cash paid towards TAN apply fee</i>	Cash Payment	3	70.00	
29-Oct-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Chq no: 904288 Being chq issued to Nanda kishore yadav towards advocate fee.</i>	Bank Payment 5,000.00 Cr 45,000.00 Cr	155	50,000.00	
11-Dec-19	To (as per details) AJAY C MEHTA Input CGST Input SGST TDS 19-20 <i>Being amount credited to Ajay mehta towards certification under RERA for morning glory project SAC: 998224 VIDE bill no: GST/2019-20/83, dt: 25.08.19</i>	Purchase 16,200.00 Cr 1,350.00 Dr 1,350.00 Dr 1,500.00 Cr	96	15,000.00	
12-Dec-19	To (as per details) KGM AND CO Input CGST Input SGST <i>Being amount credited to KGM & CO towards F.Y. 2019-20-Q2-26Q-Original vide bill no: 2019-2020/430, DT: 2.12.2019</i>	Purchase 885.00 Cr 67.50 Dr 67.50 Dr	98	750.00	
23-Dec-19	To (as per details) R S Bajaj & Associates Input CGST Input SGST TDS 19-20 <i>Being amount credited to R S Bajaj and Associates towards consultancy charges and certification charges vide bill no: 93, dt: 18.12.2019</i>	Purchase 8,100.00 Cr 675.00 Dr 675.00 Dr 750.00 Cr	115	7,500.00	
				1,09,570.00	
By	Closing Balance				1,09,570.00
				1,09,570.00	1,09,570.00

Aedis Developers LLPRanigunj
Hyderabad**Conveyance**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To Bore Shivanand <i>Being amount debited to Shivanand towards conveyance for the month of OCT19</i>	Journal	57	1,200.00	
30-Nov-19	To (as per details) Bedide Kranthi Salarie Bore Shivanand <i>Being amount credited to Staff towards conveyance for the month of Nov19</i>	Journal 1,200.00 Cr 1,200.00 Cr	71	2,400.00	
31-Dec-19	To (as per details) Bore Shivanand Bedide Kranthi Salarie <i>Being amount credited to Staff towards conveyance for the month of Dec19</i>	Journal 1,200.00 Cr 1,200.00 Cr	78	2,400.00	
31-Jan-20	To (as per details) Bore Shivanand Bedide Kranthi Salarie <i>Being credited to staff towards conveyance for the month of Jan 2020</i>	Journal 1,200.00 Cr 1,200.00 Cr	90	2,400.00	
29-Feb-20	To (as per details) Bedide Kranthi Salarie Bore Shivanand <i>Being Amount Credit towards Conveyance Allowance for the month of Feb-2020</i>	Journal 1,200.00 Cr 1,200.00 Cr	105	2,400.00	
31-Mar-20	To (as per details) Bedide Kranthi Salarie Bore Shivanand <i>Being Amount Credit towards Conveyance Allowance for the month of Mar-2020</i>	Journal 1,200.00 Cr 1,200.00 Cr	135	2,400.00	
				13,200.00	
By	Closing Balance				13,200.00
				13,200.00	13,200.00

Aedis Developers LLP
Ranigunj
Hyderabad
CR Consultation Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-19	To (as per details)	Journal	36	33,173.00	
	TDS 19-20	2,811.00 Cr			
	Summit Sales Llp - Logistics	30,362.00 Cr			
	Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08.19				
1-Oct-19	To (as per details)	Purchase	31	5,648.00	
	Summit Sales Llp - Logistics	6,100.00 Cr			
	TDS 19-20	565.00 Cr			
	Input CGST	508.32 Dr			
	Input SGST	508.32 Dr			
	Round Off	0.36 Dr			
	Being AMount credit towards cr consultation charges vide Bill No-490/19-20 (5648*10%)				
3-Jan-20	To (as per details)	Purchase	122	5,750.00	
	Summit Sales Llp - Logistics	6,210.00 Cr			
	Input CGST	517.50 Dr			
	Input SGST	517.50 Dr			
	TDS 19-20	575.00 Cr			
	Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no: SSLOG/865/19-20, dt:31.12.2019				
31-Jan-20	To (as per details)	Purchase	143	45,535.00	
	Summit Sales Llp - Logistics	49,177.00 Cr			
	Input CGST	4,098.15 Dr			
	Input SGST	4,098.15 Dr			
	TDS 19-20	4,554.00 Cr			
	Round Off	0.30 Cr			
	Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:SSLOG/996/19-20. dt: 31.01.2020				
				90,106.00	
By	Closing Balance				90,106.00
				90,106.00	90,106.00

Aedis Developers LLP

Ranigunj
Hyderabad

Daida Sowmya- A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	By Commision/ Brokarage <i>Being amount credited to D Sowmya towards referal incentive</i>	Journal	116		5,000.00
	To Yes Bank Rera A/c-009772400000050 Bank Payment <i>Being amount trf to D Sowmya towards referal incentive</i>		374	5,000.00	
				5,000.00	5,000.00

Aedis Developers LLPRanigunj
Hyderabad**Designing Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	To V Green Media Pvt.Ltd <i>Being Amount Credit to V Green Media Pvt Ltd Towards Creative Charges For Morning glory logo design & aides developers vide invoice No-VGM-1920-131 po No-59139</i>	Journal	9	23,600.00	
5-Aug-19	To (as per details) Printact TDS 19-20 Input CGST Input SGST Round Off <i>Being Amount Credit to Printact towards Printing Charges vide Bill No-PA-010/2019 Inv Dt 22-07-2019, po no:61156, dt:28.08.19</i>	Purchase 2,174.00 Cr 38.00 Cr 168.75 Dr 168.75 Dr 0.50 Cr	5	1,875.00	
7-Aug-19	To (as per details) Printact TDS 19-20 <i>Being Amount Credit to Printact Towards designing charges Vide Bill No-007/2019, vide po no:61163,dt:28.08.2019</i>	Purchase 980.00 Cr 17.00 Cr	6	997.00	
	To (as per details) Printact TDS 19-20 Input CGST Input SGST Round Off <i>Being Amount Credit to Printact Towards designing charges Vide Bill No-005/2019, dt:22.07.19, po no:61158, dt:28.08.19</i>	Purchase 2,175.00 Cr 37.00 Cr 168.75 Dr 168.75 Dr 0.50 Cr	7	1,875.00	
	To (as per details) Printact TDS 19-20 Input CGST Input SGST <i>Being Amount Credit to Printact Towards designing charges Vide Bill No-004/2019, dt:22.07.2019, po no:61161, po dt:28.08.2019</i>	Purchase 5,220.00 Cr 90.00 Cr 405.00 Dr 405.00 Dr	8	4,500.00	
	To (as per details) Printact TDS 19-20 Input CGST Input SGST Round Off <i>Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019</i>	Purchase 980.00 Cr 17.00 Cr 76.05 Dr 76.05 Dr 0.10 Cr	9	845.00	
	Carried Over			33,692.00	

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Aedis Developers LLP

Designing Charges Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,692.00	
7-Aug-19	To Priyanka Printers <i>being Amount Credit to Priyanka Printers Towards Flat Files purpose vide bill no-242 Po No-60009</i>	Journal	20	1,581.00	
	To (as per details) Saishiva Graphics Input CGST Input SGST <i>Being Amount Credit to SaiShiva graphics Towards Printing of Brouchures vide Bill No -23 Po No-59918</i>	Purchase 14,700.00 Cr 350.00 Dr 350.00 Dr	10	14,000.00	
11-Aug-19	To (as per details) Varna Media TDS 19-20 Input CGST Input SGST <i>Being amount credited to Varna media towards conceptulization & creative designing charges vide bill no:1218, dt:26. 07.2019 po no:59505, po dt:22.06.2019</i>	Purchase 25,740.00 Cr 220.00 Cr 1,980.00 Dr 1,980.00 Dr	14	22,000.00	
30-Aug-19	To (as per details) TDS 19-20 Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards Hoarding design vide bill no:19-20/59, dt:28.08.2019, po no:61127, po dt:27.08.2019</i>	Journal 25.00 Cr 2,797.00 Cr	35	2,822.00	
	To (as per details) TDS 19-20 Sri Bhavani Digitals <i>Being amount credited Sri bhavani Digitals towards hoarding design at thumkunta, bollaram,at site, genome valley entrance vide bill no:19-20/50, dt:17.08.2019, po no:60748, po dt:13.08.2019</i>	Journal 275.00 Cr 30,501.00 Cr	38	30,776.00	
14-Sep-19	To (as per details) TDS 19-20 Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards karimnagar & bhongiri flex printing vide bill no:19-20/57, dt: 28.08.2019, po no:61128, po dt:27.08.2019</i>	Journal 126.00 Cr 13,986.00 Cr	51	14,112.00	
				1,18,983.00	
By	Closing Balance				1,18,983.00
				1,18,983.00	1,18,983.00

Aedis Developers LLPRanigunj
Hyderabad**Dhanraj Fixed Capital**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	By Dhanraj Krishna Capital A/c <i>Being transferred</i>	Journal	68		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Aedis Developers LLPRanigunj
Hyderabad**Dhanraj Krishna Capital A/c**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	By Yes Bank 009763700003021 <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	3		100.00
	By Yes Bank 009763700003021 <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	4		5,00,000.00
	By Yes Bank 009763700003021 <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Receipt	5		10,00,000.00
27-Nov-19	To Dhanraj Fixed Capital <i>Being transferred</i>	Journal	68	50,000.00	
4-Jan-20	By Yes Bank 009763700003021 <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Bank Receipt	44		9,00,000.00
20-Jan-20	By Yes Bank 009763700003021 <i>Being Amount Received From Dhanraj Krishna Towards Funds Transfer</i>	Bank Receipt	51		1,00,000.00
31-Mar-20	To (as per details) Modi Properties Pvt Ltd Profit & Loss A/c <i>Being transferred</i>	Journal 15,14,694.22 Dr 30,29,388.44 Cr	141	15,14,694.22	
				15,64,694.22	25,00,100.00
	To Closing Balance			9,35,405.78	
				25,00,100.00	25,00,100.00

Aedis Developers LLPRanigunj
Hyderabad**Dilpreet Tubes Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20	By (as per details)	Purchase	136		17,990.00
	Steel	13,446.00 Dr			
	Transport & Hamali Charges	1,800.00 Dr			
	Input CGST	1,372.00 Dr			
	Input SGST	1,372.00 Dr			
	Being Amount Amount Credit to Dilpreet Tubes Towards Purchase of Steel Tube Vide Invoice No-1522 Po No-64672				
24-Feb-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	335	17,990.00	
	Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-1522				
				17,990.00	17,990.00

Aedis Developers LLPRanigunj
Hyderabad**D Shiva Shankar Expenses Card**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By Master's Communication <i>Being amount credited to D Shiva shankar happy card towards purchase of GSM Micro land line phone bill no:942</i>	Journal	21		1,950.00
17-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082400 Being chq issued to MPPL towards D shiva shankar happy card expenses</i>	Bank Payment	58	1,950.00	
30-Aug-19	By (as per details) Printing & Stationery A/c Urd Printing & Stationery A/c Urd <i>Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps bill no's: 623, 619</i>	Journal 300.00 Dr 320.00 Dr	40		620.00
	To Yes Bank 009763700003021 <i>Chq no:082413 Being chq issued to MPPL towards D Shiva shankar happy card expenses</i>	Bank Payment	72	620.00	
31-Mar-20	By Yes Bank 009763700003021 <i>Ch No-82400 Cheque Return</i>	Receipt	8		1,950.00
				2,570.00	4,520.00
	To Closing Balance			1,950.00	
				4,520.00	4,520.00

Aedis Developers LLPRanigunj
Hyderabad**Elegant Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-19	By (as per details)	Purchase	53		4,663.00
	Electrical Items	3,952.00 Dr			
	Input CGST	355.68 Dr			
	Input SGST	355.68 Dr			
	Round Off	0.36 Cr			
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items vide Bill No-EE-0326 Po No-61953				
	By (as per details)	Purchase	54		661.00
	Electrical Items	560.00 Dr			
	Input SGST	50.40 Dr			
	Input CGST	50.40 Dr			
	Round Off	0.20 Dr			
	Being Amount Credit to Elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-ee-325 Po No-61957				
	By (as per details)	Purchase	56		2,891.00
	Electrical Items	2,450.00 Dr			
	Input CGST	220.50 Dr			
	Input SGST	220.50 Dr			
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-327 Po No-61960				
26-Oct-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	147	8,215.00	
	Ch No:904280,Being Cheque Issued to Elegant Enterprises towards Payment of Bill No-325,327				
2-Dec-19	By (as per details)	Purchase	88		885.00
	Carpentry Items	750.00 Dr			
	Input CGST	67.50 Dr			
	Input SGST	67.50 Dr			
	Being amount credited to Elegant Enterprises towards Purchase of Carpentry items vide invoice no:EE~0380,dt:29-10-2019 & PO no:61944,dt:28-09-2019				
7-Dec-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	209	885.00	
	chq no:731690 being chq issued to Elagant enterprises				
8-Mar-20	By (as per details)	Purchase	195		7,112.00
	Electrical Items	6,027.00 Dr			
	Input CGST	542.43 Dr			
	Input SGST	542.43 Dr			
	Round Off	0.14 Dr			
	Being Amount Credit to Elegant Enterprises towards Electrical ItemsVide Bill No-653 Po No-65958				
Carried Over				9,100.00	16,212.00

continued ...

Aedis Developers LLP

Elegant Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,100.00	16,212.00
8-Mar-20	By (as per details)	Purchase	197		6,018.00
	Electrical Items	5,100.00 Dr			
	Input CGST	459.00 Dr			
	Input SGST	459.00 Dr			
	<i>Being Amount Credit to Elegant Enterprises towards Electrical Items Vide Bill No-656 Po No-66008</i>				
21-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	364	13,130.00	
	<i>Being Amount Transfer to Elegant Enterprises Towards Payment Of Bill No-653</i>				
				22,230.00	22,230.00

Aedis Developers LLPRanigunj
Hyderabad**E Prasad - Incentives A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Bank Payment	182	680.00	
	TDS 19-20	34.00 Cr			
	Yes Bank Rera A/c-009772400000050	646.00 Cr			
	Chq no: 8833581 Being chq issued to E Prasad towards incentives from 1.7.19 to 29.9.2019				
	By Commision/ Brokarage	Journal	65		680.00
	Being Amount Credit to E prasad Towards Incentive				
14-Feb-20	By (as per details)	Journal	95		136.00
	Commision/ Brokarage	400.00 Dr			
	K Rohith - Incentives A/c	88.00 Cr			
	K.Lakshmi Durga-Incentives A/c	88.00 Cr			
	Gadapa Murali Mohan - Incentives A/c	88.00 Cr			
	Being amount credited to Staff towards incentives period 1st oct to 29Dec19				
	To (as per details)	Bank Payment	309	136.00	
	TDS 19-20	7.00 Cr			
	Yes Bank Rera A/c-009772400000050	129.00 Cr			
	Chq no: Being chq issued to E Prasad towards Incentives				
				816.00	816.00

Aedis Developers LLPRanigunj
Hyderabad**Gadapa Murali Mohan - Incentives A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Bank Payment	181	440.00	
	TDS 19-20	22.00 Cr			
	Yes Bank Rera A/c-009772400000050	418.00 Cr			
	Chq no: 883580 Being chq issued to G Murali towards Incetives from 1.7.2019 to 29.9.2019				
	By Commision/ Brokarage	Journal	63		440.00
	Being Amount Credit to G Murali Towards Incentive				
14-Feb-20	By (as per details)	Journal	95		88.00
	Commision/ Brokarage	400.00 Dr			
	E Prasad - Incentives A/c	136.00 Cr			
	K Rohith - Incentives A/c	88.00 Cr			
	K.Lakshmi Durga-Incentives A/c	88.00 Cr			
	Being amount credited to Staff towards incentives period 1st oct to 29Dec19				
	To (as per details)	Bank Payment	312	88.00	
	TDS 19-20	4.00 Cr			
	Yes Bank Rera A/c-009772400000050	84.00 Cr			
	Being chq issued of G Murali mohan towards Incentives				
				528.00	528.00

Aedis Developers LLPRanigunj
Hyderabad**G Renuka A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 Chq no:082393 Being chq issued to G Renuka (Architect) towards consultancy charges	Bank Payment 3,000.00 Cr 27,000.00 Cr	51	30,000.00	
	To (as per details) TDS 19-20 Yes Bank 009763700003021 Chq no:082394 Being chq issued to G Renuka towards consultancy charges	Bank Payment 5,000.00 Cr 45,000.00 Cr	52	50,000.00	
	By Consultancy Fees Consultancy charges	Journal	25		30,000.00
	By Consultancy Fees Consultancy charges	Journal	26		50,000.00
18-Nov-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Ch No:883579,Being Cheque Issued to G Renuka Towards Consultancy charges (advance)	Bank Payment 5,000.00 Cr 45,000.00 Cr	180	50,000.00	
	By Consultancy Fees Consultancy charges	Journal	66		50,000.00
8-Jan-20	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 964394 Being chq issued to G Renuka towards consultancy charges for Aedis Developers LLP	Bank Payment 5,000.00 Cr 45,000.00 Cr	258	50,000.00	
	By Consultancy Fees Consultancy charges	Journal	81		50,000.00
				1,80,000.00	1,80,000.00

Aedis Developers LLPRanigunj
Hyderabad**GST Ineligible Input**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To CGST <i>Being transferred</i>	Journal	136	94,716.00	
	To Input CGST <i>Being transferred</i>	Journal	137	3,25,428.63	
	To SGST <i>Being transferred</i>	Journal	138	94,716.00	
	To Input SGST <i>Being transferred</i>	Journal	139	3,25,425.63	
	To Gst Payable A/c <i>Being transfer</i>	Journal	140	1,874.00	
				8,42,160.26	
By	Closing Balance				8,42,160.26
				8,42,160.26	8,42,160.26

Aedis Developers LLP

Ranigunj
Hyderabad

Gst Interest

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	To (as per details)	Bank Payment	325	114.00	
	Gst Payable A/c	937.00 Dr			
	Gst Payable A/c	937.00 Dr			
	Gst Late Fee	50.00 Dr			
	Yes Bank Rera A/c-009772400000050	2,038.00 Cr			
	Ch No:744914,Being Cheque Issed Towards				
	Gst Payment of for th emonth of Jan-2019+				
				114.00	
By	Closing Balance				114.00
				114.00	114.00

Aedis Developers LLPRanigunj
Hyderabad**Gst Late Fee**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-19	To (as per details)	Bank Payment	171	300.00	
	CGST	25,275.00 Dr			
	SGST	25,275.00 Dr			
	Yes Bank Rera A/c-009772400000050	50,850.00 Cr			
	Ch No:883566,Being Cheque issued towards Gst Challan For the month of Oct -2019				
19-Feb-20	To (as per details)	Bank Payment	325	50.00	
	Gst Payable A/c	937.00 Dr			
	Gst Payable A/c	937.00 Dr			
	Gst Interest	114.00 Dr			
	Yes Bank Rera A/c-009772400000050	2,038.00 Cr			
	Ch No:744914,Being Cheque Issed Towards Gst Payment of for th emonth of Jan-2019+				
20-Mar-20	To Cash	Cash Payment	16	252.00	
	Being Cash Paid towards Late Fee for gst Payment				
				602.00	
By	Closing Balance				602.00
				602.00	602.00

Aedis Developers LLPRanigunj
Hyderabad**Gst Payable A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-20	To (as per details)	Bank Payment	325	1,874.00	
	Gst Interest	114.00 Dr			
	Gst Late Fee	50.00 Dr			
	Yes Bank Rera A/c-009772400000050	2,038.00 Cr			
	Ch No:744914,Being Cheque Issed Towards				
	Gst Payment of for th emonth of Jan-2019+				
31-Mar-20	By GST Ineligible Input	Journal	140		1,874.00
	Being transfer				
				1,874.00	1,874.00

Aedis Developers LLPRanigunj
Hyderabad**Hording Rental Service**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To (as per details) TDS 19-20 Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards hording rental service charges for the month of aug19 vide bill no:MHPL/050, dt:31.08.19</i>	Journal 1,060.00 Cr 9,540.00 Cr	46	10,600.00	
11-Oct-19	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being Amount Credit to Modi Housing Pvt Ltd Towards Hording rent for the Sep-19 Vide Bill No-MHPL/059</i>	Purchase 9,540.00 Cr 1,060.00 Cr	46	10,600.00	
31-Oct-19	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards Hording rental services vide bill no:MHPL /068, dt: 31.10.2019</i>	Purchase 9,540.00 Cr 1,060.00 Cr	75	10,600.00	
13-Dec-19	To Modi Housing Pvt Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071,dt:30-11-2019</i>	Purchase	99	10,600.00	
	To Modi Housing Pvt Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019</i>	Purchase	100	8,480.00	
	To Modi Housing Pvt Ltd <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074,dt:30-11-2019</i>	Purchase	101	8,480.00	
3-Jan-20	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards hoarding rent for the month of Dec19 vide bill no: MHPL/077, DT: 31.12.2019</i>	Purchase 9,540.00 Cr 1,060.00 Cr	123	10,600.00	
4-Jan-20	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL/080 dt:31.12.2019</i>	Purchase 7,632.00 Cr 848.00 Cr	124	8,480.00	

Carried Over

78,440.00

continued ...

Aedis Developers LLP

Hording Rental Service Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,440.00	
4-Jan-20	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL/081 dt:31.12.2019</i>	Purchase 7,632.00 Cr 848.00 Cr	125	8,480.00	
7-Feb-20	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards Hording rental servie vide bill no: MHPL/087, dt: 31.01.2020</i>	Purchase 7,632.00 Cr 848.00 Cr	155	8,480.00	
	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards hording rent vide bill no: MHPL/086, dt: 31. 01.2020</i>	Purchase 7,632.00 Cr 848.00 Cr	156	8,480.00	
	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being amount credited to MHPL towards hording rent for the month of Jan2020 vide bill no: MHPL/083, dt: 31.01.2020</i>	Purchase 9,540.00 Cr 1,060.00 Cr	157	10,600.00	
18-Mar-20	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/089</i>	Purchase 9,540.00 Cr 1,060.00 Cr	217	10,600.00	
20-Mar-20	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/092</i>	Purchase 7,632.00 Cr 848.00 Cr	219	8,480.00	
	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/093</i>	Purchase 7,632.00 Cr 848.00 Cr	220	8,480.00	
31-Mar-20	To (as per details) Modi Housing Pvt Ltd TDS 19-20 <i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:095 inv dt:31.03.2020</i>	Purchase 9,540.00 Cr 1,060.00 Cr	231	10,600.00	
	Carried Over			1,52,640.00	

continued ...

Aedis Developers LLP

Hording Rental Service Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,640.00	
31-Mar-20	To (as per details)	Purchase	232	8,480.00	
	Modi Housing Pvt Ltd	7,632.00 Cr			
	TDS 19-20	848.00 Cr			
	<i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:098 inv dt:31.03.2020</i>				
	To (as per details)	Purchase	233	8,480.00	
	Modi Housing Pvt Ltd	7,632.00 Cr			
	TDS 19-20	848.00 Cr			
	<i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:099 inv dt:31.03.2020</i>				
				1,69,600.00	
By	Closing Balance				1,69,600.00
				1,69,600.00	1,69,600.00

Aedis Developers LLPRanigunj
Hyderabad**Input CGST**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To (as per details)	Purchase	1	850.50	
	Summit Sales Llp	11,151.00 Cr			
	Misc Expenses	9,450.00 Dr			
	Input SGST	850.50 Dr			
	<i>Being Amount Credit to Summit Sales LLP</i>				
	<i>Towards Purchase of tree gurad vide Bill No -6963. Po No-59997</i>				
27-Jul-19	To (as per details)	Purchase	2	831.60	
	Summit Sales Llp	10,903.00 Cr			
	Steel	9,240.00 Dr			
	Input SGST	831.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of MS Hoarding board vide bill no:6853,dt:12.07.2019, po no:59864, po dt:06.07.2019</i>				
	To (as per details)	Purchase	3	273.60	
	Summit Sales Llp	3,587.00 Cr			
	Electrical Items	3,040.00 Dr			
	Input SGST	273.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of A1 service wire, insulation tape vide bill no:6962, dt:20.7.2019, po no:60140, po dt:19.7.2019</i>				
31-Jul-19	To (as per details)	Purchase	4	1,502.55	
	Summit Sales Llp	19,700.00 Cr			
	Hardware Items	16,695.00 Dr			
	Input SGST	1,502.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of binding wire vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.7.19</i>				
5-Aug-19	To (as per details)	Purchase	5	168.75	
	Printact	2,174.00 Cr			
	Designing Charges	1,875.00 Dr			
	TDS 19-20	38.00 Cr			
	Input SGST	168.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Amount Credit to Printact towards Printing Charges vide Bill No-PA-010/2019 Inv Dt 22-07-2019, po no:61156, dt:28.08.19</i>				

Carried Over

3,627.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,627.00	
7-Aug-19	To (as per details)	Purchase	7	168.75	
	Printact	2,175.00 Cr			
	Designing Charges	1,875.00 Dr			
	TDS 19-20	37.00 Cr			
	Input SGST	168.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-005/2019, dt:22.07.19, po no:61158, dt:28.08.19</i>				
	To (as per details)	Purchase	8	405.00	
	Printact	5,220.00 Cr			
	Designing Charges	4,500.00 Dr			
	TDS 19-20	90.00 Cr			
	Input SGST	405.00 Dr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-004/2019, dt:22.07.2019, po no:61161, po dt:28.08.2019</i>				
	To (as per details)	Purchase	9	76.05	
	Printact	980.00 Cr			
	Designing Charges	845.00 Dr			
	TDS 19-20	17.00 Cr			
	Input SGST	76.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019</i>				
	To (as per details)	Purchase	10	350.00	
	Saishiva Graphics	14,700.00 Cr			
	Designing Charges	14,000.00 Dr			
	Input SGST	350.00 Dr			
	<i>Being Amount Credit to SaiShiva graphics Towards Printing of Brouchures vide Bill No -23 Po No-59918</i>				
8-Aug-19	To (as per details)	Purchase	13	1,800.00	
	R S Bajaj & Associates	23,600.00 Cr			
	Consultancy Charges	20,000.00 Dr			
	Input SGST	1,800.00 Dr			
	<i>Being Amount Credit to RS Bajaj and Associates towards Consultancy charges vide Bill No-40</i>				
11-Aug-19	To (as per details)	Purchase	14	1,980.00	
	Varna Media	25,740.00 Cr			
	Designing Charges	22,000.00 Dr			
	TDS 19-20	220.00 Cr			
	Input SGST	1,980.00 Dr			
	<i>Being amount credited to Varna media towards conceptulization & creative designing charges vide bill no:1218, dt:26.07.2019 po no:59505, po dt:22.06.2019</i>				
	Carried Over			8,406.80	

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,406.80	
17-Aug-19	To (as per details)	Purchase	15	30,018.24	
	VATTAM STEELS	3,93,572.00 Cr			
	Steel	3,33,536.00 Dr			
	Input SGST	30,018.24 Dr			
	Round Off	0.48 Cr			
	Being Amount Credit to Vattam steels Towards purchase of Steel Vide Invoice No -VSH-19-20-00459 Po No-60048				
19-Aug-19	To (as per details)	Purchase	16	351.00	
	Summit Sales Llp - Logistics	4,212.00 Cr			
	Advertising Services	3,900.00 Dr			
	TDS 19-20	390.00 Cr			
	Input SGST	351.00 Dr			
	Being amount credited to SLLP Logistics towards Advertising services vide bill no:331, dt:13.08.2019				
14-Sep-19	To (as per details)	Purchase	19	76.05	
	Printact	980.00 Cr			
	Printing & Stationery	845.00 Dr			
	TDS 19-20	17.00 Cr			
	Input SGST	76.05 Dr			
	Round Off	0.10 Cr			
	Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing carges vide bill no:PA-017 /2019, dt:05.09.2019, po no:61490, po dt:11. 09.2019, @845				
	To (as per details)	Purchase	21	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	TDS 19-20	230.00 Cr			
	Input SGST	2,070.00 Dr			
	Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019				
	To (as per details)	Purchase	22	1,080.00	
	Libra Outdoor Advertising	14,040.00 Cr			
	Advertisement Expenses	12,000.00 Dr			
	TDS 19-20	120.00 Cr			
	Input SGST	1,080.00 Dr			
	Being amount credited to Libra out door advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt:04.09. 2019				
	To (as per details)	Purchase	23	821.25	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)				
	Carried Over			42,823.34	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,823.34	
16-Sep-19	To (as per details)	Purchase	24	1,414.04	
	Summit Sales LLP Common Expenses	16,969.00 Cr			
	Admin and Marketing Service Charges	15,711.00 Dr			
	TDS 19-20	1,571.00 Cr			
	Input SGST	1,414.04 Dr			
	Round Off	0.92 Dr			
	<i>Being amount credited to SSLLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON/114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60</i>				
21-Sep-19	To (as per details)	Purchase	25	1,793.25	
	Summit Sales Llp - Logistics	23,113.00 Cr			
	Advertising Services	19,925.00 Dr			
	TDS 19-20	399.00 Cr			
	Input SGST	1,793.25 Dr			
	Round Off	0.50 Dr			
	<i>Being AMount Credit to Summit Sales LLP Logistics Towards Adver Services Vide Bill No-482/19-20(19925*2%)</i>				
	To (as per details)	Purchase	26	349.38	
	Summit Sales Llp - Logistics	4,193.00 Cr			
	Admin Service Charges	3,882.00 Dr			
	TDS 19-20	388.00 Cr			
	Input SGST	349.38 Dr			
	Round Off	0.24 Dr			
	<i>Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges vide Bill No-483</i>				
23-Sep-19	To (as per details)	Purchase	29	1,723.26	
	Summit Sales Llp	15,756.00 Cr			
	Cement	12,309.38 Dr			
	Input SGST	1,723.26 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of PPC Cement vide bill no: 7716, dt: 13.09.2019, po no: 60298, po dt: 25.07.2019</i>				
1-Oct-19	To (as per details)	Purchase	31	508.32	
	Summit Sales Llp - Logistics	6,100.00 Cr			
	CR Consultation Charges	5,648.00 Dr			
	TDS 19-20	565.00 Cr			
	Input SGST	508.32 Dr			
	Round Off	0.36 Dr			
	<i>Being AMount credit towards cr consultation charges vide Bill No-490/19-20 (5648*10%)</i>				
	To (as per details)	Purchase	32	45.00	
	Summit Sales Llp - Logistics	540.00 Cr			
	QC Charges	500.00 Dr			
	TDS 19-20	50.00 Cr			
	Input SGST	45.00 Dr			
	<i>Being Amount Credit to Summi Sales LLp Towards QC Charges Vide Bill No-498/19 -20 (500*10%)</i>				
	Carried Over			48,656.59	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,656.59	
1-Oct-19	To (as per details)	Purchase	33	821.25	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being AMount Credit to Summit Sales LLP				
	Towards car Hire Charges Vide Bill No-526 (9125*2%)				
	To (as per details)	Purchase	34	63.00	
	Summit Sales Llp - Logistics	756.00 Cr			
	Admin Service Charges	700.00 Dr			
	TDS 19-20	70.00 Cr			
	Input SGST	63.00 Dr			
	Being AMount Credit to Summit Sales LLP				
	Towards Admin Service charges Vide Bill No -532/19-20(700*10%)				
	To (as per details)	Purchase	35	645.00	
	Saishiva Graphics	26,832.00 Cr			
	Printing & Stationery	25,800.00 Dr			
	TDS 19-20	258.00 Cr			
	Input SGST	645.00 Dr			
	Being amount credited to Sai shiva graphics towards printing of brochures vide bill no:64, DT:25.09.19, po no: 61683, dt: 18.09.2019, Before GST amount: 25800/-				
	To (as per details)	Purchase	36	31,459.72	
	VATTAM STEELS	4,12,435.00 Cr			
	Steel	3,49,519.00 Dr			
	Input SGST	31,456.72 Dr			
	Round Off	0.44 Cr			
	Being Amount Credit to Vattam Steels				
	Towards TMT Bars Vide Invoice No-780 Dt 20-09-2019 Po No-61650				
	To (as per details)	Purchase	37	46.80	
	Summit Sales Llp	874.00 Cr			
	Consumables	780.00 Dr			
	Input SGST	46.80 Dr			
	Round Off	0.40 Dr			
	Being AMount Credit to Summit sales LLP				
	Towards Purchase of Of First Aid Kit Vide Bill No-7882 Po No-61586				
	To (as per details)	Purchase	38	747.00	
	Summit Sales Llp	9,794.00 Cr			
	Carpentry Items	8,300.00 Dr			
	Input SGST	747.00 Dr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Flush Doors Vide Invoice No-7881 Po No-61599				
	Carried Over			82,439.36	

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Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,439.36	
1-Oct-19	To (as per details)	Purchase	39	62.10	
	Summit Sales Llp	874.00 Cr			
	Printing & Stationery	750.00 Dr			
	Input SGST	62.10 Dr			
	Round Off	0.20 Cr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Stationery items Vide				
	Bill No-7884 Po No-61684				
	To (as per details)	Purchase	40	477.18	
	Summit Sales Llp	6,256.36 Cr			
	Equipment	5,302.00 Dr			
	Input SGST	477.18 Dr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Camera Vide Bill No				
	-7861 Po No-61707				
	To (as per details)	Purchase	41	47.16	
	Summit Sales Llp	618.32 Cr			
	Misc Expenses	524.00 Dr			
	Input SGST	47.16 Dr			
	Being Amount Credit to Summit sales LLP				
	Towards Purchase of Misc Expenses Vide				
	Bill No-7860 Po No-61720				
	To (as per details)	Purchase	42	1,377.00	
	Summit Sales Llp	18,054.00 Cr			
	Carpentry Items	15,300.00 Dr			
	Input SGST	1,377.00 Dr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Hardware items vide				
	Bill No-7887 Po No-61595				
4-Oct-19	To (as per details)	Purchase	43	67.50	
	Atlas Security & Safety Inc	2,835.00 Cr			
	Misc Expenses	2,700.00 Dr			
	Input SGST	67.50 Dr			
	Being Amount Credit to Atlas Security &				
	Safety Inc Towards Purchase of Safety				
	Jacket Vide Inv-1028 Po No-61109				
11-Oct-19	To (as per details)	Purchase	44	1,194.00	
	Sri Bhavani Digital	22,097.00 Cr			
	Advertisement Expenses	19,908.00 Dr			
	TDS 19-20	199.00 Cr			
	Input SGST	1,194.00 Dr			
	Being amount credited to Sri Bhavani				
	Digital towards Advertisement expenses				
	vide bill no:19-20/64, dt: 26.09.19 po				
	no:61678, dt: 18.09.19 Before GST				
	amount:19908/-				
	Carried Over			85,664.30	

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Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,664.30	
11-Oct-19	To (as per details)	Purchase	45	437.50	
	Saishiva Graphics	18,200.00 Cr			
	Printing & Stationery	17,500.00 Dr			
	Input SGST	437.50 Dr			
	TDS 19-20	175.00 Cr			
	Being amount credited to Sai Shiva Graphics towards Printing of cover Brochures vide bill no: 65, dt: 25.09.2019, po no: 61679, po dt: 18.09.2019 Before GST amount :17500/-				
12-Oct-19	To (as per details)	Purchase	47	522.49	
	Summit Sales Llp	7,633.00 Cr			
	Printing & Stationery	6,588.40 Dr			
	Input SGST	522.49 Dr			
	Round Off	0.38 Cr			
	Being purchase of Ring Binder,projects folder,marker,CD Marker,whitner pen , scribbling pads,fevistic,file folders,pen,pencil vide bill no: 7880, dt:25.09.2019, po no: 61607, po dt:16.09.2019				
14-Oct-19	To (as per details)	Purchase	48	732.38	
	Summit Sales Llp	9,602.00 Cr			
	Steel	8,137.50 Dr			
	Input SGST	732.38 Dr			
	Round Off	0.26 Cr			
	Being amount credited to SLLP towards Purchase of steel vide bill no: 8095, dt: 07.10.2019, po no: 61613, po dt: 17.09.2019				
23-Oct-19	To (as per details)	Purchase	50	70.87	
	Summit Sales Llp	929.00 Cr			
	Printing & Stationery	787.50 Dr			
	Input SGST	70.87 Dr			
	Round Off	0.24 Cr			
	Being Amount Credit to Summit Sales LLP Towards Stationery Items Vide Bill No-8116 Po No-62091				
	To (as per details)	Purchase	53	355.68	
	Elegant Enterprises	4,663.00 Cr			
	Electrical Items	3,952.00 Dr			
	Input SGST	355.68 Dr			
	Round Off	0.36 Cr			
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items vide Bill No-EE-0326 Po No-61953				
	To (as per details)	Purchase	54	50.40	
	Elegant Enterprises	661.00 Cr			
	Electrical Items	560.00 Dr			
	Input SGST	50.40 Dr			
	Round Off	0.20 Dr			
	Being Amount Credit to Elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-ee-325 Po No-61957				
	Carried Over			87,833.62	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,833.62	
23-Oct-19	To (as per details)	Purchase	55	56.80	
	Lepakshi Tarpaulin Industries	1,294.00 Cr			
	Misc Expenses	1,180.00 Dr			
	Input SGST	56.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Amount Credit to Lepakshi Tarpaulin Towards Purchase of Umbrella Vide Bill No -744 Po No-62071</i>				
	To (as per details)	Purchase	56	220.50	
	Elegant Enterprises	2,891.00 Cr			
	Electrical Items	2,450.00 Dr			
	Input SGST	220.50 Dr			
	<i>Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-327 Po No-61960</i>				
	To (as per details)	Purchase	57	1,110.60	
	Summit Sales Llp	14,561.00 Cr			
	Electrical Items	12,340.00 Dr			
	Input SGST	1,110.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-8122 Po No-61959</i>				
	To (as per details)	Purchase	58	372.79	
	Summit Sales Llp	5,204.00 Cr			
	Misc Expenses	4,458.80 Dr			
	Input SGST	372.79 Dr			
	Round Off	0.38 Cr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase oGova Rope Vide Bill No -8124 Po No-62105</i>				
	To (as per details)	Purchase	59	20.16	
	Summit Sales Llp	264.00 Cr			
	Carpentry Items	224.00 Dr			
	Input SGST	20.16 Dr			
	Round Off	0.32 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8119 Po No-62019</i>				
	To (as per details)	Purchase	60	736.20	
	Summit Sales Llp	10,668.00 Cr			
	Electrical Items	9,196.00 Dr			
	Input SGST	736.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8123 Po No-61954</i>				
	Carried Over			90,350.67	

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Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,350.67	
23-Oct-19	To (as per details)	Purchase	61	352.26	
	Summit Sales Llp	4,619.00 Cr			
	Plumbing	3,914.00 Dr			
	Input SGST	352.26 Dr			
	Round Off	0.48 Dr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of plumbing items Vide				
	Bill No-8117 Po No-61942				
	To (as per details)	Purchase	62	237.60	
	Summit Sales Llp	3,115.00 Cr			
	Electrical Items	2,640.00 Dr			
	Input SGST	237.60 Dr			
	Round Off	0.20 Cr			
	Being Amount Credit To Summit sales LLP				
	towards Purchase of Eletrical Items vide Bill				
	No-8121 Po No-61956				
	To (as per details)	Purchase	63	334.17	
	Summit Sales Llp	4,381.00 Cr			
	Plumbing	3,713.00 Dr			
	Input SGST	334.17 Dr			
	Round Off	0.34 Cr			
	Being Amount Credit to Summit Sales LLP				
	towards Purchase of Plumbing Items Vide				
	Bill No-8127 Po No-61961				
	To (as per details)	Purchase	64	180.72	
	Summit Sales Llp	2,370.00 Cr			
	Electrical Items	2,008.00 Dr			
	Input SGST	180.72 Dr			
	Round Off	0.56 Dr			
	Being Amount Credit to Summit Sales LLP				
	towards Purchase of Eletrical Items Vide Bill				
	No-8118 Po No-61958				
	To (as per details)	Purchase	65	1,148.88	
	Summit Sales Llp	10,504.00 Cr			
	Cement	8,206.25 Dr			
	Input SGST	1,148.88 Dr			
	Round Off	0.01 Cr			
	Being Amount Credit to Summit sales LLP				
	towards Purchase of Cement Vide Bill No				
	-8203 Po No-60298				
	To (as per details)	Purchase	66	1,080.00	
	Libra Outdoor Advertising	13,920.00 Cr			
	Advertisement Expenses	12,000.00 Dr			
	Input SGST	1,080.00 Dr			
	TDS 19-20	240.00 Cr			
	Being Amount Credit to Libra Outdoor				
	Advertising Expenses Vide Bill No-19-20 Dt				
	10-10-2019(12000*2%)				
	Carried Over			93,684.30	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,684.30	
23-Oct-19	To (as per details)	Purchase	67	2,070.00	
	Sri Bhavani Ads	26,680.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	460.00 Cr			
	Being AMount Credit to Sri Bhavani Ads				
	Towards thumkunta adv expenses vide Bill				
	No-19-20/159 (23000*2%)				
	To (as per details)	Purchase	68	871.47	
	Andhra Pumps & Motors	15,526.00 Cr			
	Plumbing	13,783.05 Dr			
	Input SGST	738.00 Dr			
	Input SGST	133.47 Dr			
	Round Off	0.01 Dr			
	Being purchase of Monoblock pump, pump				
	starter vide bill no:R2693, dt: 17.10.2019, po				
	no:62388, po dt: 17.10.2019				
25-Oct-19	To (as per details)	Purchase	69	66.06	
	Summit Sales Llp - Logistics	792.00 Cr			
	Service Charges Po	734.00 Dr			
	Input SGST	66.06 Dr			
	TDS 19-20	74.00 Cr			
	Round Off	0.12 Cr			
	Being Amount Credit to Summit Sales LLP				
	Towards Service Charges Po For the month				
	of June-2019 Vide Bill No-581/19-20 734*10				
	%				
30-Oct-19	To (as per details)	Purchase	71	1,639.85	
	Vaishnavi Agencies	21,500.00 Cr			
	Building Material	18,220.60 Dr			
	Input SGST	1,639.85 Dr			
	Round Off	0.30 Cr			
	Being purchase of AC Sheets, Ridges pair				
	vide bill no:347, dt: 15.10.2019, po no:				
	61943, po dt: 15.10.2019				
31-Oct-19	To (as per details)	Purchase	76	1,370.43	
	Summit Sales Llp - Logistics	16,445.00 Cr			
	Advertising Services	15,227.00 Dr			
	Input SGST	1,370.43 Dr			
	Round Off	0.14 Dr			
	TDS 19-20	1,523.00 Cr			
	Being amount credited to SLLP Logistics				
	towards Advertising services vide bill				
	no:SSLOG/600/19-20, dt: 30.10.2019 before				
	GST amount: 15227/-				
1-Nov-19	To (as per details)	Purchase	77	821.25	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Dr			
	Being Amount Credit to SSLP Towards Car				
	Hire Charges Vide Bill No-681(9125*2%)				
	Carried Over			1,00,523.36	

continued ...

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Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,523.36	
7-Nov-19	To (as per details)	Purchase	80	262.00	
	Summit Sales Llp	3,435.00 Cr			
	Plumbing	2,911.20 Dr			
	Input SGST	262.00 Dr			
	Round Off	0.20 Cr			
	<i>Being Purchase of Plumbing Items towards invoice no:8359 dt:24-10-2019 PO no:62105 dt:03-10-2019</i>				
	To (as per details)	Purchase	81	124.20	
	Summit Sales Llp	1,628.00 Cr			
	Carpentry Items	1,380.00 Dr			
	Input SGST	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Hardware Binding Wire vide invoice no:8361 dt:24-10-2019 PO no:62011 dt:30-09-2019</i>				
8-Nov-19	To (as per details)	Purchase	82	216.00	
	Summit Sales LLP Common Expenses	2,592.00 Cr			
	Admin and Marketing Service Charges	2,400.00 Dr			
	Input SGST	216.00 Dr			
	TDS 19-20	240.00 Cr			
	<i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No -148 2400*10%</i>				
	To (as per details)	Purchase	83	2,648.86	
	Summit Sales LLP Common Expenses	31,786.00 Cr			
	Admin and Marketing Service Charges	29,431.77 Dr			
	Input SGST	2,648.86 Dr			
	TDS 19-20	2,943.00 Cr			
	Round Off	0.49 Cr			
	<i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No -145(29431*10%)</i>				
	To (as per details)	Purchase	84	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Advertisement expenses vide bill no: 19-20/193, dt:17.10.2019, Before GST amount : 23,000/-</i>				
2-Dec-19	To (as per details)	Purchase	88	67.50	
	Elegant Enterprises	885.00 Cr			
	Carpentry Items	750.00 Dr			
	Input SGST	67.50 Dr			
	<i>Being amount credited to Elegant Enterprises towards Purchase of Carpentry items vide invoice no:EE~0380,dt:29-10-2019 & PO no:61944,dt:28-09-2019</i>				
	Carried Over			1,05,911.92	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,911.92	
5-Dec-19	To (as per details)	Purchase	89	107.43	
	Summit Sales Llp - Logistics	1,290.00 Cr			
	Service Charges Po	1,193.70 Dr			
	TDS 19-20	119.00 Cr			
	Input SGST	107.43 Dr			
	Round Off	0.44 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards Service Charges vide				
	invoice no:SSLOG/749/19-20,dt:02-12-2019,				
	Befored GST amount 1193/-				
	To (as per details)	Purchase	90	821.25	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards Goods Transportation				
	Charges vide invoice no:SSLOG/788/19-20,				
	dt:04-12-2019,Before GST amount 9125/-				
	To (as per details)	Purchase	91	31.00	
	Rajadhani Tiles Company	1,312.00 Cr			
	Stone	1,250.00 Dr			
	Input SGST	31.00 Dr			
	Being purchase of Cuddapah stone vide bill				
	no: 140,dt: 3.12.2019, po no: 61611, po dt:				
	17.09.19				
	To (as per details)	Purchase	92	17,181.00	
	Akash Steels	2,24,564.00 Cr			
	Steel	1,90,202.00 Dr			
	Input SGST	17,181.00 Dr			
	Being purchase of TMT Rebars 8mm &				
	12mm & 16mm & 20mm vide bill no:AS/2019				
	-20/0185, dt: 18.11.2019, po no: 63181, po				
	dt: 15.11.2019, GST 18% @17181.18/-,				
	17181.18/-				
11-Dec-19	To (as per details)	Purchase	95	591.30	
	Summit Sales Llp	7,752.00 Cr			
	Plumbing	4,366.80 Dr			
	Misc Expenses	2,203.20 Dr			
	Input SGST	591.30 Dr			
	Round Off	0.60 Cr			
	Being amount credited to SLLP towards				
	purchase of Green hose pipe, plastic blue				
	sheet vide bill no:8863, dt: 26.11.2019, po				
	no: 63078, po dt: 12.11.2019				
	To (as per details)	Purchase	96	1,350.00	
	AJAY C MEHTA	16,200.00 Cr			
	Consultancy Charges	15,000.00 Dr			
	Input SGST	1,350.00 Dr			
	TDS 19-20	1,500.00 Cr			
	Being amount credited to Ajay mehta				
	towards certification under RERA for				
	morning glory project SAC: 998224 VIDE bill				
	no: GST/2019-20/83, dt: 25.08.19				
	Carried Over			1,25,993.90	

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Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,993.90	
12-Dec-19	To (as per details)	Purchase	97	14,098.50	
	Akash Steels	1,84,847.00 Cr			
	Steel	1,56,650.00 Dr			
	Input SGST	14,098.50 Dr			
	<i>Being amount credited to Akash Steel towards Purchase of Steel items vide invoice no:AS/2019-20/0209,dt:06-12-2019 & PO no:63782,dt:05-12-2019</i>				
	To (as per details)	Purchase	98	67.50	
	KGM AND CO	885.00 Cr			
	Consultancy Charges	750.00 Dr			
	Input SGST	67.50 Dr			
	<i>Being amount credited to KGM & CO towards F.Y. 2019-20-Q2-26Q-Original vide bill no: 2019-2020/430, DT: 2.12.2019</i>				
13-Dec-19	To (as per details)	Purchase	102	1,540.04	
	Summit Sales LLP Common Expenses	18,480.00 Cr			
	Admin and Marketing Service Charges	17,111.52 Dr			
	Input SGST	1,540.04 Dr			
	TDS 19-20	1,711.00 Cr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019</i>				
17-Dec-19	To (as per details)	Purchase	103	57.50	
	Summit Sales Llp	2,415.00 Cr			
	Consumables	2,300.00 Dr			
	Input SGST	57.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8910,dt:28-11-2019 & PO no:62562,dt:22-10-2019</i>				
	To (as per details)	Purchase	104	28.75	
	Summit Sales Llp	1,207.00 Cr			
	Consumables	1,150.00 Dr			
	Input SGST	28.75 Dr			
	Round Off	0.50 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8455,dt:30-10-2019 & PO no:62562,dt:22-10-2019</i>				
	To (as per details)	Purchase	105	141.48	
	Summit Sales Llp	2,641.00 Cr			
	Electrical Items	2,358.00 Dr			
	Input SGST	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9023,dt:06-12-2019 & PO no:63618,dt:30-11-2019</i>				
	Carried Over			1,41,927.67	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,927.67	
18-Dec-19	To (as per details)	Purchase	106	1,080.00	
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Expenses	12,000.00 Dr			
	Input SGST	1,080.00 Dr			
	TDS 19-20	120.00 Cr			
	<i>Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019</i>				
	To (as per details)	Purchase	107	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being amount credited to sri bhavani ads towards advertisement hoarding rent fro the month of nov 19 vide bill no:19-20/224, dt:19.11.2019</i>				
	To (as per details)	Purchase	108	1,657.03	
	Summit Sales Llp	15,150.00 Cr			
	Cement	11,835.94 Dr			
	Input SGST	1,657.03 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:9008,dt:05-12-2019 & PO no:63197,dt:15-11-2019</i>				
20-Dec-19	To (as per details)	Purchase	109	199.80	
	V Green Media Pvt.Ltd	8,232.00 Cr			
	Advertisement Expenses	7,992.00 Dr			
	Input SGST	199.80 Dr			
	TDS 19-20	160.00 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to V Green Media Pvt.Ltd towards Advertisement Expenses vide invoice no:VGM-1920-488,dt:10-12-2019 & PO no:63653,dt:02-12-2019</i>				
	To (as per details)	Purchase	110	21,645.45	
	Akash Steels	2,83,796.00 Cr			
	Steel	2,40,505.00 Dr			
	Input SGST	21,645.45 Dr			
	Round Off	0.10 Dr			
	<i>Being amount credited to Akash steel towards purchase of 8MM, 12MM, 16MM vide bill no:AS/2019-20/0238, dt: 14.12.2019, po no: 63975,po dt:13.12.2019</i>				
	To (as per details)	Purchase	112	556.60	
	Summit Sales Llp - Logistics	6,679.00 Cr			
	Service Charges Po	6,184.48 Dr			
	Input SGST	556.60 Dr			
	Round Off	0.32 Dr			
	TDS 19-20	619.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Service Charge PO Vide Bill No -SSLOG/789/19-20</i>				
	Carried Over			1,69,136.55	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,136.55	
21-Dec-19	To (as per details)	Purchase	113	21.90	
	Summit Sales Llp - Logistics	263.00 Cr			
	Service Charges Po	243.33 Dr			
	Input SGST	21.90 Dr			
	Round Off	0.13 Cr			
	TDS 19-20	24.00 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-806 /19-20.</i>				
23-Dec-19	To (as per details)	Purchase	114	85.05	
	Summit Sales Llp	1,115.00 Cr			
	Steel	945.00 Dr			
	Input SGST	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9150,dt:14-12-2019 & PO no:63632,dt:02-12-2019</i>				
	To (as per details)	Purchase	115	675.00	
	R S Bajaj & Associates	8,100.00 Cr			
	Consultancy Charges	7,500.00 Dr			
	Input SGST	675.00 Dr			
	TDS 19-20	750.00 Cr			
	<i>Being amount credited to R S Bajaj and Associates towards consultancy charges and certification charges vide bill no: 93, dt: 18.12.2019</i>				
26-Dec-19	To (as per details)	Purchase	116	749.00	
	Naveen Metal Udyog	9,818.00 Cr			
	Steel	8,320.00 Dr			
	Input SGST	749.00 Dr			
	<i>Being amount credited to Naveen metal udyog towards purchase of MS sheets vide bill no: 277, dt:13.12.2019, po no:636541, po dt:3.12.2019</i>				
30-Dec-19	To (as per details)	Purchase	117	703.80	
	Summit Sales Llp	9,228.00 Cr			
	Electrical Items	7,820.00 Dr			
	Input SGST	703.80 Dr			
	Round Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9216,dt:19-12-2019 & PO no:64028,dt:16-12-2019</i>				
3-Jan-20	To (as per details)	Purchase	118	821.25	
	Summit Sales Llp - Logistics	10,584.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Cr			
	<i>Being amount credited to SLLP Logistics towards goods transportation charges for the month of Jan2020 vide bill no: SSLOG/930 /19-20, dt: 3.01.2020</i>				
	Carried Over			1,72,192.55	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,192.55	
3-Jan-20	To (as per details)	Purchase	119	1,620.00	
	Summit Sales Llp - Logistics	21,240.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input SGST	1,620.00 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of sep19 vide bill no:SSLOG/882/19 -20, dt: 31.12.2019</i>				
	To (as per details)	Purchase	120	1,620.00	
	Summit Sales Llp - Logistics	21,240.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input SGST	1,620.00 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of Oct19 vide bill no: SSLOG/883/19 -20, dt:31.12.2019</i>				
	To (as per details)	Purchase	121	1,620.00	
	Summit Sales Llp - Logistics	21,240.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input SGST	1,620.00 Dr			
	<i>Being amount credited to SLLP Logistics towards Admin service charges for the month of Nov19 vide bill no:SSLOG/884/19 -20, dt: 31.12.2019</i>				
	To (as per details)	Purchase	122	517.50	
	Summit Sales Llp - Logistics	6,210.00 Cr			
	CR Consultation Charges	5,750.00 Dr			
	Input SGST	517.50 Dr			
	TDS 19-20	575.00 Cr			
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no: SSLOG/865/19-20, dt:31.12.2019</i>				
4-Jan-20	To (as per details)	Purchase	126	1,620.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of 3jan2020 vide bill no:sslog/934/19 -20 dt:3.01.2020</i>				
6-Jan-20	To (as per details)	Purchase	127	1,157.63	
	SOCIAL DNA	15,050.00 Cr			
	Advertisement Expenses	12,862.54 Dr			
	Input SGST	1,157.63 Dr			
	TDS 19-20	128.00 Cr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Social DNA towards design for landing page and campaign, face book vide bill no: 12122019 /210, dt:12.12.2019</i>				
	Carried Over			1,80,347.68	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,347.68	
9-Jan-20	To (as per details)	Purchase	128	1,257.25	
	Summit Sales LLP Common Expenses	15,087.00 Cr			
	Admin and Marketing Service Charges	13,969.43 Dr			
	Input SGST	1,257.25 Dr			
	TDS 19-20	1,397.00 Cr			
	Round Off	0.07 Dr			
	<i>Being amount credited to SLLP Common Expenses towards Admin and marketing service charges vide bill no:Common/213, dt: 08.01.2020</i>				
16-Jan-20	To (as per details)	Purchase	129	352.35	
	V Green Media Pvt.Ltd	14,798.00 Cr			
	Advertisement Expenses	14,094.00 Dr			
	Input SGST	352.35 Dr			
	Round Off	0.70 Cr			
	<i>Being amount credited V Green media pvt ltd towards advertisement expenses vide bill no:VGM -1920-526, dt: 23.12.2019, po no: 64063, po dt: 17.12.2019</i>				
18-Jan-20	To (as per details)	Purchase	130	302.04	
	Summit Sales Llp - Logistics	3,624.00 Cr			
	Advertising Services	3,356.00 Dr			
	Input SGST	302.04 Dr			
	TDS 19-20	336.00 Cr			
	Round Off	0.08 Cr			
	<i>Being amount credited to SLLP Logistics towards Advertising services vide bill no: SSLOG/948/19-20, dt:10.01.2020</i>				
20-Jan-20	To (as per details)	Purchase	131	137.50	
	Skylark Printers A/c	5,775.00 Cr			
	Printing & Stationery 5%	5,500.00 Dr			
	Input SGST	137.50 Dr			
	<i>Being Amount Credit to Skylark Printers Towards Promotional Vide Invoice No-39</i>				
	To (as per details)	Purchase	132	57.50	
	Summit Sales Llp	2,415.00 Cr			
	Consumables	2,300.00 Dr			
	Input SGST	57.50 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No-9283 Po No-62562</i>				
	To (as per details)	Purchase	133	80.00	
	Summit Sales Llp	1,049.00 Cr			
	Printing & Stationery	888.95 Dr			
	Input SGST	80.00 Dr			
	Round Off	0.05 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-9065 Po No-63336</i>				
	Carried Over			1,82,534.32	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,534.32	
20-Jan-20	To (as per details)	Purchase	134	266.40	
	Summit Sales Llp	4,973.00 Cr			
	Electrical Items	4,440.00 Dr			
	Input SGST	266.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9214 Po No-63618</i>				
	To (as per details)	Purchase	135	684.45	
	Summit Sales Llp	8,974.00 Cr			
	Electrical Items	7,605.00 Dr			
	Input SGST	684.45 Dr			
	Round Off	0.10 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9653 Po No-64706</i>				
	To (as per details)	Purchase	136	1,372.00	
	Dilpreet Tubes Pvt Ltd	17,990.00 Cr			
	Steel	13,446.00 Dr			
	Transport & Hamali Charges	1,800.00 Dr			
	Input SGST	1,372.00 Dr			
	<i>Being Amount Amount Credit to Dilpreet Tubes Towards Purchase of Steel Tube Vide Invoice No-1522 Po No-64672</i>				
	To (as per details)	Purchase	137	153.72	
	Summit Sales Llp	2,015.00 Cr			
	Carpentry Items	1,708.00 Dr			
	Input SGST	153.72 Dr			
	Round Off	0.44 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -9448 Po No-64390</i>				
	To (as per details)	Purchase	138	233.10	
	Summit Sales Llp	4,351.00 Cr			
	Tools	3,885.00 Dr			
	Input SGST	233.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No -9654 Po No-64816</i>				
	To (as per details)	Purchase	139	10,207.32	
	Summit Sales Llp	93,324.00 Cr			
	Cement	72,909.38 Dr			
	Input SGST	10,207.32 Dr			
	Round Off	0.02 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -9500 Vide Invoice No-64264</i>				
	Carried Over			1,95,451.31	

continued ...

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Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,451.31	
24-Jan-20	To (as per details)	Purchase	140	528.75	
	Summit Sales Llp	6,932.00 Cr			
	Carpentry Items	5,875.00 Dr			
	Input SGST	528.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Binding wire vide bill no: 9665, dt: 13.01.2020, po no: 64035, po dt: 16.12.2019</i>				
27-Jan-20	To (as per details)	Purchase	141	18,572.40	
	Akash Steels	2,43,505.00 Cr			
	Steel	2,06,360.00 Dr			
	Input SGST	18,572.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Invoice No -0298 Po No-64694</i>				
31-Jan-20	To (as per details)	Purchase	142	1,620.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide bill no: SSLOG/985/19-20, dt: 30.01.2020</i>				
	To (as per details)	Purchase	143	4,098.15	
	Summit Sales Llp - Logistics	49,177.00 Cr			
	CR Consultation Charges	45,535.00 Dr			
	Input SGST	4,098.15 Dr			
	TDS 19-20	4,554.00 Cr			
	Round Off	0.30 Cr			
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:SSLOG/996/19-20. dt: 31.01.2020</i>				
	To (as per details)	Purchase	144	270.00	
	Summit Sales Llp - Logistics	3,240.00 Cr			
	QC Charges	3,000.00 Dr			
	Input SGST	270.00 Dr			
	TDS 19-20	300.00 Cr			
	<i>Being amount credited to SLLP Logistics towards QC charges for the month of Jan2020 vide bill no:SSLOG/999/19-20, dt: 31.01.2020</i>				
6-Feb-20	To (as per details)	Purchase	145	90.00	
	Summit Sales Llp	1,180.00 Cr			
	Printing & Stationery	1,000.00 Dr			
	Input SGST	90.00 Dr			
	<i>Being purchae of hoarding foam board vide bill no: 9777, dt: 21.01.2020, po no: 64616, po dt: 6.1.2020</i>				
	Carried Over			2,20,630.61	

continued ...

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Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,630.61	
6-Feb-20	To (as per details)	Purchase	146	75.00	
	Sri Raja Rajeshwara Traders	975.00 Cr			
	Carpentry Items	825.00 Dr			
	Input SGST	75.00 Dr			
	<i>Being purchase of Measuring tape vide bill no:0859, dt: 4.01.2020, po no: 64389, po dt: 28.12.2019</i>				
	To (as per details)	Purchase	147	652.32	
	Summit Sales Llp	8,553.00 Cr			
	Carpentry Items	7,248.00 Dr			
	Input SGST	652.32 Dr			
	Round Off	0.36 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-9775 Inv-21-01-2020 Po No-64783</i>				
	To (as per details)	Purchase	148	29.70	
	Vivid World	389.00 Cr			
	Computer/Peripherals	330.00 Dr			
	Input SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Laser toner refilling,toner blade vide bill no: 1542, dt: 14.01.2020, po no:64872, po dt: 14.01.2020</i>				
	To (as per details)	Purchase	149	287.00	
	Vinayaka Enterprises	3,759.00 Cr			
	Postage & Courier Expenses	3,185.00 Dr			
	Input SGST	287.00 Dr			
	<i>Being amount credited to Vinayaka enterprises towards Courier bill for the month of jan2020, vide bill no: 2218, dt: 31.01.2020</i>				
7-Feb-20	To (as per details)	Purchase	150	199.80	
	V Green Media Pvt.Ltd	8,391.00 Cr			
	Advertisement Expenses	7,992.00 Dr			
	Input SGST	199.80 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to V Green media pvt ltd towards Adertisement expenses vide bill no: VGM-1920-590, dt: 20.01.2020, po no: 64859, po dt: 14.01.2020</i>				
	To (as per details)	Purchase	151	352.35	
	V Green Media Pvt.Ltd	14,799.00 Cr			
	Advertisement Expenses	14,094.00 Dr			
	Input SGST	352.35 Dr			
	Round Off	0.30 Dr			
	<i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no:VGM-1920-631, dt: 01.02.2020, PO no:65277, DT: 01.02.2020</i>				
	Carried Over			2,22,226.78	

continued ...

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Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,226.78	
7-Feb-20	To (as per details)	Purchase	152	150.00	
	Sri Bhavani Digitals	2,775.00 Cr			
	Printing & Stationery	2,500.00 Dr			
	Input SGST	150.00 Dr			
	TDS 19-20	25.00 Cr			
	Being amount credited to Sri Bhavani Digitals towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020				
	To (as per details)	Purchase	154	821.25	
	Summit Sales Llp - Logistics	10,584.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Cr			
	Being amount credited to SLLP Logistics towards Goods transportation charges vide bill no:SSLOG/1028/19-20,dt: 06.02.2020				
	To (as per details)	Purchase	158	1,655.72	
	Summit Sales LLP Common Expenses	19,868.00 Cr			
	Admin and Marketing Service Charges	18,396.85 Dr			
	Input SGST	1,655.72 Dr			
	TDS 19-20	1,840.00 Cr			
	Round Off	0.29 Cr			
	Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227, dt: 7.02.2020				
11-Feb-20	To (as per details)	Purchase	159	607.00	
	Summit Sales Llp	7,959.00 Cr			
	Plumbing	6,745.00 Dr			
	Input SGST	607.00 Dr			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items vide Bill No-10042 Po No-65350				
	To (as per details)	Purchase	160	168.00	
	Summit Sales Llp	2,206.00 Cr			
	Misc Expenses	1,870.00 Dr			
	Input SGST	168.00 Dr			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Spacers Vide Bill No -9993 Po No-65233				
	To (as per details)	Purchase	161	1,551.00	
	Summit Sales Llp	20,340.00 Cr			
	Steel	17,238.00 Dr			
	Input SGST	1,551.00 Dr			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Steel vide Bill No -10066 Po No-65312				
	Carried Over			2,27,179.75	

continued ...

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Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,179.75	
11-Feb-20	To (as per details)	Purchase	162	83.50	
	Summit Sales Llp	1,095.00 Cr			
	Consumables	928.00 Dr			
	Input SGST	83.50 Dr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Consumable Vide Bill				
	No-10036 Po No-65231				
	To (as per details)	Purchase	163	165.00	
	Summit Sales Llp	2,166.00 Cr			
	Misc Expenses	1,836.00 Dr			
	Input SGST	165.00 Dr			
	Being Amount Credit to Summit Sales LLP				
	towards Purchase of Plastic Blue Sheets				
	Vide Bill No-9995 Po No-65232				
14-Feb-20	To (as per details)	Purchase	164	450.00	
	Sri Bhavani Ads	5,850.00 Cr			
	Advertisement Expenses	5,000.00 Dr			
	Input SGST	450.00 Dr			
	TDS 19-20	50.00 Cr			
	Being amount credited to Sri Bhavani Ads				
	towards Flex mounting charges vide bill no:				
	19-20/316, dt: 11.02.2020				
	To (as per details)	Purchase	165	878.17	
	SOCIAL DNA	11,415.00 Cr			
	Advertisement Expenses	9,757.45 Dr			
	Input SGST	878.17 Dr			
	TDS 19-20	98.00 Cr			
	Round Off	0.79 Cr			
	Being amount credited to Social DAN				
	towards Advertisement expenses vide bill				
	no:03022020/255, dt: 03.02.2020				
	To (as per details)	Purchase	166	788.00	
	Sri Bhavani Digitals	14,570.00 Cr			
	Advertisement Expenses	13,125.00 Dr			
	Input SGST	788.00 Dr			
	TDS 19-20	131.00 Cr			
	Being amount credited to Sri Bhavani				
	Digitals towards Advertisement expenses				
	vide bill no: 19-20/159, DT: 11.02.2020, po				
	no:65579, dt: 10.02.2020				
19-Feb-20	To (as per details)	Purchase	168	93.60	
	Summit Sales Llp	1,227.00 Cr			
	Misc Expenses	1,040.00 Dr			
	Input SGST	93.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Spacers vide bill no:				
	9369, dt: 30.12.2019, po no: 64112, po dt:				
	18.12.2019				
	Carried Over			2,29,638.02	

continued ...

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Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,638.02	
21-Feb-20	To (as per details)	Purchase	169	1,044.81	
	Summit Sales Llp - Logistics	13,466.00 Cr			
	Advertising Services	11,609.00 Dr			
	Input SGST	1,044.81 Dr			
	Round Off	0.38 Dr			
	TDS 19-20	233.00 Cr			
	Being Amount Credit to SSLP Towards Advertising for the month of Jan-2020, Vide Bill No-1077/19-20				
24-Feb-20	To (as per details)	Purchase	170	1,187.29	
	Praful Sanitary	15,567.00 Cr			
	Plumbing	13,192.14 Dr			
	Input SGST	1,187.29 Dr			
	Round Off	0.28 Dr			
	Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items Vide Bill No-1157 Po No-65728				
	To (as per details)	Purchase	171	67.50	
	Summit Sales Llp	885.00 Cr			
	Carpentry Items	750.00 Dr			
	Input SGST	67.50 Dr			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-10360, Po No-65908				
	To (as per details)	Purchase	172	3,189.15	
	Summit Sales Llp	41,813.00 Cr			
	Carpentry Items	35,435.10 Dr			
	Input SGST	3,189.15 Dr			
	Round Off	0.40 Cr			
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-10184 Po No-65464				
	To (as per details)	Purchase	173	2,228.85	
	Summit Sales Llp	29,223.00 Cr			
	Electrical Items	24,765.00 Dr			
	Input SGST	2,228.85 Dr			
	Round Off	0.30 Dr			
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10179 Po No-65565				
	To (as per details)	Purchase	174	330.48	
	Summit Sales Llp	4,333.00 Cr			
	Misc Expenses	3,672.00 Dr			
	Input SGST	330.48 Dr			
	Round Off	0.04 Dr			
	Being Amount Credit to Summit sales LLP Towards Purchase of Plastic Blue Sheets Vide Bill No-10215 Po No-65232				
	Carried Over			2,37,686.10	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,686.10	
24-Feb-20	To (as per details)	Purchase	175	5,676.30	
	Summit Sales Llp	74,423.00 Cr			
	Carpentry Items	63,070.02 Dr			
	Input SGST	5,676.30 Dr			
	Round Off	0.38 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -10361 Po No-65464</i>				
	To (as per details)	Purchase	176	371.40	
	Summit Sales Llp	5,733.00 Cr			
	Tools	4,990.00 Dr			
	Input SGST	371.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -10219 Po No-65601</i>				
	To (as per details)	Purchase	177	310.80	
	Summit Sales Llp	5,802.00 Cr			
	Tools	5,180.00 Dr			
	Input SGST	310.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -10327 PO No-65601</i>				
	To (as per details)	Purchase	178	155.40	
	Summit Sales Llp	2,901.00 Cr			
	Tools	2,590.00 Dr			
	Input SGST	155.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No -10213 Po No-64816</i>				
	To (as per details)	Purchase	179	249.30	
	Summit Sales Llp	3,269.00 Cr			
	Carpentry Items	2,770.00 Dr			
	Input SGST	249.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10325 Po No-65805</i>				
	To (as per details)	Purchase	180	66.60	
	Summit Sales Llp	873.00 Cr			
	Consumables	740.00 Dr			
	Input SGST	66.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Summit Sales Towards Purchase of Consumables Vide Bill No-10326 Po No-65231</i>				
	Carried Over			2,44,515.90	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,515.90	
27-Feb-20	To (as per details)	Purchase	181	216.60	
	Summit Sales Llp - Logistics	2,599.00 Cr			
	Service Charges Po	2,406.65 Dr			
	Input SGST	216.60 Dr			
	Round Off	0.15 Dr			
	TDS 19-20	241.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086</i>				
	To (as per details)	Purchase	182	452.22	
	Summit Sales Llp - Logistics	5,426.00 Cr			
	Service Charges Po	5,024.66 Dr			
	Input SGST	452.22 Dr			
	Round Off	0.10 Cr			
	TDS 19-20	503.00 Cr			
	<i>Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105</i>				
28-Feb-20	To (as per details)	Purchase	183	54.00	
	Summit Sales LLP Common Expenses	648.00 Cr			
	Admin and Marketing Service Charges	600.00 Dr			
	Input SGST	54.00 Dr			
	TDS 19-20	60.00 Cr			
	<i>Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02. 2020</i>				
	To (as per details)	Purchase	184	162.00	
	Praful Sanitary	2,124.00 Cr			
	Plumbing	1,800.00 Dr			
	Input SGST	162.00 Dr			
	<i>Being purchase of RCC Cover Square vide bill no: 1123,dt: 06.02.2020, pono: 65359, po dt: 06.02.2020</i>				
4-Mar-20	To (as per details)	Purchase	185	54.00	
	Summit Sales Llp - Logistics	708.00 Cr			
	Registration & Misc Charges	600.00 Dr			
	Input SGST	54.00 Dr			
	<i>Being Amount Credit to SSLP Logistics towards Registration Charges Vide Bill NO -1179</i>				
	To (as per details)	Purchase	186	1,620.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No-1150 For the Month of Feb-2020</i>				
	Carried Over			2,47,074.72	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,074.72	
4-Mar-20	To (as per details)	Purchase	187	821.25	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	TDS 19-20	183.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Goods Transportation charges vide Bill No-1144</i>				
5-Mar-20	To (as per details)	Purchase	188	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being Amount Credit to Sri Bhavani Ads Towards Advertisement vide Bill No-19-20 /303 Dt 07-02-2020</i>				
	To (as per details)	Purchase	189	586.62	
	Summit Sales Llp	10,950.00 Cr			
	Electrical Items	9,777.00 Dr			
	Input SGST	586.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Electrical Items Vide Bill No-10439 Po No-66009</i>				
	To (as per details)	Purchase	190	292.50	
	Summit Sales Llp	3,835.00 Cr			
	Consumables	3,250.00 Dr			
	Input SGST	292.50 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Consumables Vide Bill No-10444, Po No-66024</i>				
7-Mar-20	To (as per details)	Purchase	191	199.80	
	V Green Media Pvt.Ltd	8,231.00 Cr			
	Advertisement Expenses	7,992.00 Dr			
	Input SGST	199.80 Dr			
	TDS 19-20	160.00 Cr			
	Round Off	0.60 Cr			
	<i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020</i>				
8-Mar-20	To (as per details)	Purchase	192	634.29	
	Shri Ganesh Pumps & Machinery Centre	11,840.00 Cr			
	Plumbing	10,571.42 Dr			
	Input SGST	634.29 Dr			
	<i>Being Amount Credit to Shri Ganesh Pumps Towards Purchase of Plumbing Items Vide Bill No-C3133 Po No-65965</i>				
	Carried Over			2,51,679.18	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,679.18	
8-Mar-20	To (as per details)	Purchase	193	1,781.25	
	Ac Arthi Enterprises	74,813.00 Cr			
	Misc Expenses	71,250.00 Dr			
	Input SGST	1,781.25 Dr			
	Round Off	0.50 Dr			
	<i>Being AMount Credit to AC Arthi Enterprises Towards Safty Net Vide Bill No-84 Po No -65618</i>				
	To (as per details)	Purchase	194	1,161.60	
	Andhra Pumps & Motors	20,433.00 Cr			
	Plumbing	18,110.00 Dr			
	Input SGST	936.60 Dr			
	Input SGST	225.00 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Andra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955</i>				
	To (as per details)	Purchase	195	542.43	
	Elegant Enterprises	7,112.00 Cr			
	Electrical Items	6,027.00 Dr			
	Input SGST	542.43 Dr			
	Round Off	0.14 Dr			
	<i>Being Amount Credit to Elegant Enterprises towards Electrical ItemsVide Bill No-653 Po No-65958</i>				
	To (as per details)	Purchase	196	24,968.93	
	Akash Steels	3,27,270.00 Cr			
	Steel	2,74,332.50 Dr			
	Hamali Charges	3,000.00 Dr			
	Input SGST	24,968.93 Dr			
	Round Off	0.36 Cr			
	<i>Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Bill No -0377 Po No-65758/165820</i>				
	To (as per details)	Purchase	197	459.00	
	Elegant Enterprises	6,018.00 Cr			
	Electrical Items	5,100.00 Dr			
	Input SGST	459.00 Dr			
	<i>Being Amount Credit to Elegant Enterprises towards Electrical Items Vide Bill No-656 Po No-66008</i>				
	To (as per details)	Purchase	198	475.00	
	Saishiva Graphics	19,760.00 Cr			
	Printing & Stationery	19,000.00 Dr			
	Input SGST	475.00 Dr			
	TDS 19-20	190.00 Cr			
	<i>Being Amount Credit to Saishiva Graphics towards Stationery Items Vide Bill No-160 Po No-65995</i>				
	Carried Over			2,81,067.39	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,067.39	
11-Mar-20	To (as per details)	Purchase	199	613.62	
	Summit Sales Llp	8,045.24 Cr			
	Plumbing	6,818.00 Dr			
	Input SGST	613.62 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of plumbing Items Vide Bill No-10700 Po No-66430</i>				
	To (as per details)	Purchase	200	595.08	
	Summit Sales Llp	7,802.00 Cr			
	Plumbing	6,612.00 Dr			
	Input SGST	595.08 Dr			
	Round Off	0.16 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide bill No-10679 Po No-66221</i>				
	To (as per details)	Purchase	201	785.79	
	Summit Sales Llp	10,303.00 Cr			
	Plumbing	8,731.00 Dr			
	Input SGST	785.79 Dr			
	Round Off	0.42 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items Vide Bill No-10681 Po No-66237</i>				
	To (as per details)	Purchase	202	722.34	
	Summit Sales Llp	9,471.00 Cr			
	Electrical Items	8,026.00 Dr			
	Input SGST	722.34 Dr			
	Round Off	0.32 Dr			
	<i>Being Amount Amount Credit to Summit sales LLP Towards Purchase of Elecctrical Items Vide Bill No-10698 Po No-55918</i>				
12-Mar-20	To (as per details)	Purchase	203	67.50	
	Summit Sales Llp	885.00 Cr			
	Hardware Items	750.00 Dr			
	Input SGST	67.50 Dr			
	<i>Being purchase of Anchor Bolt vide bill no: 10701, dt: 06.03.2020, po no: 66367, po dt: 04.03.2020</i>				
	To (as per details)	Purchase	204	393.01	
	Summit Sales Llp	5,153.00 Cr			
	Plumbing	4,366.80 Dr			
	Input SGST	393.01 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of Green hose pipe vide bill no: 10680, dt: 05.03.2020, po no: 66164, po dt: 27.02.2020</i>				
13-Mar-20	To (as per details)	Purchase	206	234.00	
	Summit Sales Llp	3,068.00 Cr			
	Misc Expenses	2,600.00 Dr			
	Input SGST	234.00 Dr			
	<i>Being purchase of Spacers vide bill no: 10561, dt: 28.02.2020, po no: 66182, po dt: 27.02.2020</i>				
	Carried Over			2,84,478.73	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,478.73	
13-Mar-20	To (as per details)	Purchase	207	13.50	
	Summit Sales Llp	177.00 Cr			
	Electrical Items	150.00 Dr			
	Input SGST	13.50 Dr			
	<i>Being purchase of Thermacol vide bill no: 10556, dt: 28.02.2020, po no: 66163, po dt: 27.02.2020</i>				
	To (as per details)	Purchase	208	570.60	
	Summit Sales Llp	7,481.00 Cr			
	Electrical Items	6,340.00 Dr			
	Input SGST	570.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Junction box, pvc bend, insulation tape, metal box, vide bill no: 10557, dt: 28.02.2020, po no: 66218, po dt: 28.02.2020</i>				
	To (as per details)	Purchase	209	445.50	
	M Sudarshan on A/c	5,841.00 Cr			
	Aluminum Work	4,950.00 Dr			
	Input SGST	445.50 Dr			
	<i>Being Amount Credit to M Sudarshan Towards Security Room A1 Window work Purpose Vide bill No-95 Wo No-62923</i>				
	To (as per details)	Purchase	210	22,344.00	
	Vasant Enterprises	2,92,953.00 Cr			
	Steel	2,48,265.00 Dr			
	Input SGST	22,344.00 Dr			
	<i>Being purchase of Vasant enterprises towards purchase of TMT rebar 8mm, 12mm, 16mm vide bill no: 774, dt: 05.02.2020, po no:65182, po dt:29.01.2020</i>				
18-Mar-20	To (as per details)	Purchase	211	571.86	
	Summit Sales Llp	7,498.00 Cr			
	Steel	6,354.00 Dr			
	Input SGST	571.86 Dr			
	Round Off	0.28 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No -10812 Dt 12-03-2020 Po No-66250</i>				
	To (as per details)	Purchase	212	687.69	
	Summit Sales Llp	9,016.00 Cr			
	Steel	7,641.00 Dr			
	Input SGST	687.69 Dr			
	Round Off	0.38 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards pruchase of Steel Vide Bill No -10810 Po No-66294</i>				
	To (as per details)	Purchase	213	961.00	
	Summit Sales Llp	12,600.00 Cr			
	Electrical Items	10,678.00 Dr			
	Input SGST	961.00 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-10911 Dt 16-03-2020 Po No-66575</i>				
	Carried Over			3,10,072.88	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,072.88	
18-Mar-20	To (as per details)	Purchase	214	2,793.96	
	Summit Sales Llp	36,632.00 Cr			
	Electrical Items	31,044.00 Dr			
	Input SGST	2,793.96 Dr			
	Round Off	0.08 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-10910 Po No-66574</i>				
	To (as per details)	Purchase	215	626.40	
	Summit Sales Llp	8,213.00 Cr			
	Carpentry Items	6,960.00 Dr			
	Input SGST	626.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Binding wire Vide Bill No-10909 Dt 16-03-2020 Po No-66585</i>				
	To (as per details)	Purchase	216	22.20	
	Summit Sales Llp	414.00 Cr			
	Printing & Stationery	370.00 Dr			
	Input SGST	22.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624</i>				
19-Mar-20	To (as per details)	Purchase	218	2,049.51	
	Summit Sales LLP Common Expenses	26,871.00 Cr			
	Admin and Marketing Service Charges	22,772.30 Dr			
	Input SGST	2,049.51 Dr			
	Round Off	0.32 Cr			
	<i>Being Amount Credit to SSLP Common Expenses Vide Bill No-269 Dt 18-03-2020</i>				
31-Mar-20	To (as per details)	Purchase	221	854.50	
	Summit Sales LLP Common Expenses	10,253.00 Cr			
	Admin and Marketing Service Charges	9,494.39 Dr			
	Input SGST	854.50 Dr			
	Round Off	0.39 Cr			
	TDS 19-20	950.00 Cr			
	<i>Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vid ebill No-285</i>				
	To (as per details)	Purchase	222	2,202.03	
	Summit Sales Llp - Logistics	26,424.00 Cr			
	Advertising Services	24,467.00 Dr			
	Input SGST	2,202.03 Dr			
	TDS 19-20	2,447.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Amount Credit to Summit sales LLP Logistics Towards adverstising services Towards Bill No-1243</i>				
	Carried Over			3,18,621.48	

continued ...

Aedis Developers LLP

Input CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,621.48	
31-Mar-20	To (as per details)	Purchase	223	4,344.75	
	Summit Sales Llp	56,965.00 Cr			
	Electrical Items	48,275.00 Dr			
	Input SGST	4,344.75 Dr			
	Round Off	0.50 Dr			
	<i>Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no -10932,Po No-66687</i>				
	To (as per details)	Purchase	224	842.40	
	Summit Sales Llp	11,045.00 Cr			
	Building Material	9,360.00 Dr			
	Input SGST	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit Amount credit to Summit LLP towards Purchase of Building material/Vide Invoice No-10933,Po No-66683</i>				
	To (as per details)	Purchase	225	1,620.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges vide Bill No-1216</i>				
By	GST Ineligible Input	Journal	137		3,25,428.63
	<i>Being transferred</i>				
				3,25,428.63	3,25,428.63

Aedis Developers LLPRanigunj
Hyderabad**Input SGST**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To (as per details)	Purchase	1	850.50	
	Summit Sales Llp	11,151.00 Cr			
	Misc Expenses	9,450.00 Dr			
	Input CGST	850.50 Dr			
	<i>Being Amount Credit to Summit Sales LLP</i>				
	<i>Towards Purchase of tree gurad vide Bill No -6963. Po No-59997</i>				
27-Jul-19	To (as per details)	Purchase	2	831.60	
	Summit Sales Llp	10,903.00 Cr			
	Steel	9,240.00 Dr			
	Input CGST	831.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of MS Hoarding board vide bill no:6853,dt:12.07.2019, po no:59864, po dt:06.07.2019</i>				
	To (as per details)	Purchase	3	273.60	
	Summit Sales Llp	3,587.00 Cr			
	Electrical Items	3,040.00 Dr			
	Input CGST	273.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of A1 service wire, insulation tape vide bill no:6962, dt:20.7.2019, po no:60140, po dt:19.7.2019</i>				
31-Jul-19	To (as per details)	Purchase	4	1,502.55	
	Summit Sales Llp	19,700.00 Cr			
	Hardware Items	16,695.00 Dr			
	Input CGST	1,502.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of binding wire vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.7.19</i>				
5-Aug-19	To (as per details)	Purchase	5	168.75	
	Printact	2,174.00 Cr			
	Designing Charges	1,875.00 Dr			
	TDS 19-20	38.00 Cr			
	Input CGST	168.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Amount Credit to Printact towards Printing Charges vide Bill No-PA-010/2019</i>				
	<i>Inv Dt 22-07-2019, po no:61156, dt:28.08.19</i>				

Carried Over

3,627.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,627.00	
7-Aug-19	To (as per details)	Purchase	7	168.75	
	Printact	2,175.00 Cr			
	Designing Charges	1,875.00 Dr			
	TDS 19-20	37.00 Cr			
	Input CGST	168.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-005/2019, dt:22.07.19, po no:61158, dt:28.08.19</i>				
	To (as per details)	Purchase	8	405.00	
	Printact	5,220.00 Cr			
	Designing Charges	4,500.00 Dr			
	TDS 19-20	90.00 Cr			
	Input CGST	405.00 Dr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-004/2019, dt:22.07.2019, po no:61161, po dt:28.08.2019</i>				
	To (as per details)	Purchase	9	76.05	
	Printact	980.00 Cr			
	Designing Charges	845.00 Dr			
	TDS 19-20	17.00 Cr			
	Input CGST	76.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019</i>				
	To (as per details)	Purchase	10	350.00	
	Saishiva Graphics	14,700.00 Cr			
	Designing Charges	14,000.00 Dr			
	Input CGST	350.00 Dr			
	<i>Being Amount Credit to SaiShiva graphics Towards Printing of Brouchures vide Bill No -23 Po No-59918</i>				
8-Aug-19	To (as per details)	Purchase	13	1,800.00	
	R S Bajaj & Associates	23,600.00 Cr			
	Consultancy Charges	20,000.00 Dr			
	Input CGST	1,800.00 Dr			
	<i>Being Amount Credit to RS Bajaj and Associates towards Consultancy charges vide Bill No-40</i>				
11-Aug-19	To (as per details)	Purchase	14	1,980.00	
	Varna Media	25,740.00 Cr			
	Designing Charges	22,000.00 Dr			
	TDS 19-20	220.00 Cr			
	Input CGST	1,980.00 Dr			
	<i>Being amount credited to Varna media towards conceptulization & creative designing charges vide bill no:1218, dt:26.07.2019 po no:59505, po dt:22.06.2019</i>				
	Carried Over			8,406.80	

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Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,406.80	
17-Aug-19	To (as per details)	Purchase	15	30,018.24	
	VATTAM STEELS	3,93,572.00 Cr			
	Steel	3,33,536.00 Dr			
	Input CGST	30,018.24 Dr			
	Round Off	0.48 Cr			
	Being Amount Credit to Vattam steels Towards purchase of Steel Vide Invoice No -VSH-19-20-00459 Po No-60048				
19-Aug-19	To (as per details)	Purchase	16	351.00	
	Summit Sales Llp - Logistics	4,212.00 Cr			
	Advertising Services	3,900.00 Dr			
	TDS 19-20	390.00 Cr			
	Input CGST	351.00 Dr			
	Being amount credited to SLLP Logistics towards Advertising services vide bill no:331, dt:13.08.2019				
14-Sep-19	To (as per details)	Purchase	19	76.05	
	Printact	980.00 Cr			
	Printing & Stationery	845.00 Dr			
	TDS 19-20	17.00 Cr			
	Input CGST	76.05 Dr			
	Round Off	0.10 Cr			
	Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing carges vide bill no:PA-017 /2019, dt:05.09.2019, po no:61490, po dt:11. 09.2019, @845				
	To (as per details)	Purchase	21	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	TDS 19-20	230.00 Cr			
	Input CGST	2,070.00 Dr			
	Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019				
	To (as per details)	Purchase	22	1,080.00	
	Libra Outdoor Advertising	14,040.00 Cr			
	Advertisement Expenses	12,000.00 Dr			
	TDS 19-20	120.00 Cr			
	Input CGST	1,080.00 Dr			
	Being amount credited to Libra out door advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt:04.09. 2019				
	To (as per details)	Purchase	23	821.25	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)				
	Carried Over			42,823.34	

continued ...

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,823.34	
16-Sep-19	To (as per details)	Purchase	24	1,414.04	
	Summit Sales LLP Common Expenses	16,969.00 Cr			
	Admin and Marketing Service Charges	15,711.00 Dr			
	TDS 19-20	1,571.00 Cr			
	Input CGST	1,414.04 Dr			
	Round Off	0.92 Dr			
	Being amount credited to SSLLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON/114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60				
21-Sep-19	To (as per details)	Purchase	25	1,793.25	
	Summit Sales Llp - Logistics	23,113.00 Cr			
	Advertising Services	19,925.00 Dr			
	TDS 19-20	399.00 Cr			
	Input CGST	1,793.25 Dr			
	Round Off	0.50 Dr			
	Being AMount Credit to Summit Sales LLP Logistics Towards Adver Services Vide Bill No-482/19-20(19925*2%)				
	To (as per details)	Purchase	26	349.38	
	Summit Sales Llp - Logistics	4,193.00 Cr			
	Admin Service Charges	3,882.00 Dr			
	TDS 19-20	388.00 Cr			
	Input CGST	349.38 Dr			
	Round Off	0.24 Dr			
	Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges vide Bill No-483				
23-Sep-19	To (as per details)	Purchase	29	1,723.26	
	Summit Sales Llp	15,756.00 Cr			
	Cement	12,309.38 Dr			
	Input CGST	1,723.26 Dr			
	Round Off	0.10 Dr			
	Being purchase of PPC Cement vide bill no: 7716, dt: 13.09.2019, po no: 60298, po dt: 25.07.2019				
1-Oct-19	To (as per details)	Purchase	31	508.32	
	Summit Sales Llp - Logistics	6,100.00 Cr			
	CR Consultation Charges	5,648.00 Dr			
	TDS 19-20	565.00 Cr			
	Input CGST	508.32 Dr			
	Round Off	0.36 Dr			
	Being AMount credit towards cr consultation charges vide Bill No-490/19-20 (5648*10%)				
	To (as per details)	Purchase	32	45.00	
	Summit Sales Llp - Logistics	540.00 Cr			
	QC Charges	500.00 Dr			
	TDS 19-20	50.00 Cr			
	Input CGST	45.00 Dr			
	Being Amount Credit to Summi Sales LLp Towards QC Charges Vide Bill No-498/19 -20 (500*10%)				
	Carried Over			48,656.59	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,656.59	
1-Oct-19	To (as per details)	Purchase	33	821.25	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being AMount Credit to Summit Sales LLP				
	Towards car Hire Charges Vide Bill No-526 (9125*2%)				
	To (as per details)	Purchase	34	63.00	
	Summit Sales Llp - Logistics	756.00 Cr			
	Admin Service Charges	700.00 Dr			
	TDS 19-20	70.00 Cr			
	Input CGST	63.00 Dr			
	Being AMount Credit to Summit Sales LLP				
	Towards Admin Service charges Vide Bill No -532/19-20(700*10%)				
	To (as per details)	Purchase	35	645.00	
	Saishiva Graphics	26,832.00 Cr			
	Printing & Stationery	25,800.00 Dr			
	TDS 19-20	258.00 Cr			
	Input CGST	645.00 Dr			
	Being amount credited to Sai shiva graphics towards printing of brochures vide bill no:64, DT:25.09.19, po no: 61683, dt: 18.09.2019, Before GST amount: 25800/-				
	To (as per details)	Purchase	36	31,456.72	
	VATTAM STEELS	4,12,435.00 Cr			
	Steel	3,49,519.00 Dr			
	Input CGST	31,459.72 Dr			
	Round Off	0.44 Cr			
	Being Amount Credit to Vattam Steels				
	Towards TMT Bars Vide Invoice No-780 Dt 20-09-2019 Po No-61650				
	To (as per details)	Purchase	37	46.80	
	Summit Sales Llp	874.00 Cr			
	Consumables	780.00 Dr			
	Input CGST	46.80 Dr			
	Round Off	0.40 Dr			
	Being AMount Credit to Summit sales LLP				
	Towards Purchase of Of First Aid Kit Vide Bill No-7882 Po No-61586				
	To (as per details)	Purchase	38	747.00	
	Summit Sales Llp	9,794.00 Cr			
	Carpentry Items	8,300.00 Dr			
	Input CGST	747.00 Dr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Flush Doors Vide Invoice No-7881 Po No-61599				
	Carried Over			82,436.36	

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,436.36	
1-Oct-19	To (as per details)	Purchase	39	62.10	
	Summit Sales Llp	874.00 Cr			
	Printing & Stationery	750.00 Dr			
	Input CGST	62.10 Dr			
	Round Off	0.20 Cr			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery items Vide Bill No-7884 Po No-61684				
	To (as per details)	Purchase	40	477.18	
	Summit Sales Llp	6,256.36 Cr			
	Equipment	5,302.00 Dr			
	Input CGST	477.18 Dr			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Camera Vide Bill No -7861 Po No-61707				
	To (as per details)	Purchase	41	47.16	
	Summit Sales Llp	618.32 Cr			
	Misc Expenses	524.00 Dr			
	Input CGST	47.16 Dr			
	Being Amount Credit to Summit sales LLP Towards Purchase of Misc Expenses Vide Bill No-7860 Po No-61720				
	To (as per details)	Purchase	42	1,377.00	
	Summit Sales Llp	18,054.00 Cr			
	Carpentry Items	15,300.00 Dr			
	Input CGST	1,377.00 Dr			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware items vide Bill No-7887 Po No-61595				
4-Oct-19	To (as per details)	Purchase	43	67.50	
	Atlas Security & Safety Inc	2,835.00 Cr			
	Misc Expenses	2,700.00 Dr			
	Input CGST	67.50 Dr			
	Being Amount Credit to Atlas Security & Safety Inc Towards Purchase of Safety Jacket Vide Inv-1028 Po No-61109				
11-Oct-19	To (as per details)	Purchase	44	1,194.00	
	Sri Bhavani Digital	22,097.00 Cr			
	Advertisement Expenses	19,908.00 Dr			
	TDS 19-20	199.00 Cr			
	Input CGST	1,194.00 Dr			
	Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no:19-20/64, dt: 26.09.19 po no:61678, dt: 18.09.19 Before GST amount:19908/-				
	Carried Over			85,661.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,661.30	
11-Oct-19	To (as per details)	Purchase	45	437.50	
	Saishiva Graphics	18,200.00 Cr			
	Printing & Stationery	17,500.00 Dr			
	Input CGST	437.50 Dr			
	TDS 19-20	175.00 Cr			
	Being amount credited to Sai Shiva Graphics towards Printing of cover Brochures vide bill no: 65, dt: 25.09.2019, po no: 61679, po dt: 18.09.2019 Before GST amount :17500/-				
12-Oct-19	To (as per details)	Purchase	47	522.49	
	Summit Sales Llp	7,633.00 Cr			
	Printing & Stationery	6,588.40 Dr			
	Input CGST	522.49 Dr			
	Round Off	0.38 Cr			
	Being purchase of Ring Binder,projects folder,marker,CD Marker,whitner pen , scribbling pads,fevistic,file folders,pen,pencil vide bill no: 7880, dt:25.09.2019, po no: 61607, po dt:16.09.2019				
14-Oct-19	To (as per details)	Purchase	48	732.38	
	Summit Sales Llp	9,602.00 Cr			
	Steel	8,137.50 Dr			
	Input CGST	732.38 Dr			
	Round Off	0.26 Cr			
	Being amount credited to SLLP towards Purchase of steel vide bill no: 8095, dt: 07.10.2019, po no: 61613, po dt: 17.09.2019				
23-Oct-19	To (as per details)	Purchase	50	70.87	
	Summit Sales Llp	929.00 Cr			
	Printing & Stationery	787.50 Dr			
	Input CGST	70.87 Dr			
	Round Off	0.24 Cr			
	Being Amount Credit to Summit Sales LLP Towards Stationery Items Vide Bill No-8116 Po No-62091				
	To (as per details)	Purchase	53	355.68	
	Elegant Enterprises	4,663.00 Cr			
	Electrical Items	3,952.00 Dr			
	Input CGST	355.68 Dr			
	Round Off	0.36 Cr			
	Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items vide Bill No-EE-0326 Po No-61953				
	To (as per details)	Purchase	54	50.40	
	Elegant Enterprises	661.00 Cr			
	Electrical Items	560.00 Dr			
	Input CGST	50.40 Dr			
	Round Off	0.20 Dr			
	Being Amount Credit to Elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-ee-325 Po No-61957				
	Carried Over			87,830.62	

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Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,830.62	
23-Oct-19	To (as per details)	Purchase	55	56.80	
	Lepakshi Tarpaulin Industries	1,294.00 Cr			
	Misc Expenses	1,180.00 Dr			
	Input CGST	56.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Amount Credit to Lepakshi Tarpaulin Towards Purchase of Umbrella Vide Bill No -744 Po No-62071</i>				
	To (as per details)	Purchase	56	220.50	
	Elegant Enterprises	2,891.00 Cr			
	Electrical Items	2,450.00 Dr			
	Input CGST	220.50 Dr			
	<i>Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items Vide Bill No-327 Po No-61960</i>				
	To (as per details)	Purchase	57	1,110.60	
	Summit Sales Llp	14,561.00 Cr			
	Electrical Items	12,340.00 Dr			
	Input CGST	1,110.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-8122 Po No-61959</i>				
	To (as per details)	Purchase	58	372.79	
	Summit Sales Llp	5,204.00 Cr			
	Misc Expenses	4,458.80 Dr			
	Input CGST	372.79 Dr			
	Round Off	0.38 Cr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase oGova Rope Vide Bill No -8124 Po No-62105</i>				
	To (as per details)	Purchase	59	20.16	
	Summit Sales Llp	264.00 Cr			
	Carpentry Items	224.00 Dr			
	Input CGST	20.16 Dr			
	Round Off	0.32 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8119 Po No-62019</i>				
	To (as per details)	Purchase	60	736.20	
	Summit Sales Llp	10,668.00 Cr			
	Electrical Items	9,196.00 Dr			
	Input CGST	736.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8123 Po No-61954</i>				

Carried Over

90,347.67

continued ...

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Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,347.67	
23-Oct-19	To (as per details)	Purchase	61	352.26	
	Summit Sales Llp	4,619.00 Cr			
	Plumbing	3,914.00 Dr			
	Input CGST	352.26 Dr			
	Round Off	0.48 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of plumbing items Vide Bill No-8117 Po No-61942</i>				
	To (as per details)	Purchase	62	237.60	
	Summit Sales Llp	3,115.00 Cr			
	Electrical Items	2,640.00 Dr			
	Input CGST	237.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit To Summit sales LLP towards Purchase of Eletrical Items vide Bill No-8121 Po No-61956</i>				
	To (as per details)	Purchase	63	334.17	
	Summit Sales Llp	4,381.00 Cr			
	Plumbing	3,713.00 Dr			
	Input CGST	334.17 Dr			
	Round Off	0.34 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-8127 Po No-61961</i>				
	To (as per details)	Purchase	64	180.72	
	Summit Sales Llp	2,370.00 Cr			
	Electrical Items	2,008.00 Dr			
	Input CGST	180.72 Dr			
	Round Off	0.56 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8118 Po No-61958</i>				
	To (as per details)	Purchase	65	1,148.88	
	Summit Sales Llp	10,504.00 Cr			
	Cement	8,206.25 Dr			
	Input CGST	1,148.88 Dr			
	Round Off	0.01 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Cement Vide Bill No -8203 Po No-60298</i>				
	To (as per details)	Purchase	66	1,080.00	
	Libra Outdoor Advertising	13,920.00 Cr			
	Advertisement Expenses	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	TDS 19-20	240.00 Cr			
	<i>Being Amount Credit to Libra Outdoor Advertising Expenses Vide Bill No-19-20 Dt 10-10-2019(12000*2%)</i>				
	Carried Over			93,681.30	

continued ...

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Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,681.30	
23-Oct-19	To (as per details)	Purchase	67	2,070.00	
	Sri Bhavani Ads	26,680.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	TDS 19-20	460.00 Cr			
	Being AMount Credit to Sri Bhavani Ads Towards thumkunta adv expenses vide Bill No-19-20/159 (23000*2%)				
	To (as per details)	Purchase	68	871.47	
	Andhra Pumps & Motors	15,526.00 Cr			
	Plumbing	13,783.05 Dr			
	Input CGST	738.00 Dr			
	Input CGST	133.47 Dr			
	Round Off	0.01 Dr			
	Being purchase of Monoblock pump, pump starter vide bill no:R2693, dt: 17.10.2019, po no:62388, po dt: 17.10.2019				
25-Oct-19	To (as per details)	Purchase	69	66.06	
	Summit Sales Llp - Logistics	792.00 Cr			
	Service Charges Po	734.00 Dr			
	Input CGST	66.06 Dr			
	TDS 19-20	74.00 Cr			
	Round Off	0.12 Cr			
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June-2019 Vide Bill No-581/19-20 734*10 %				
30-Oct-19	To (as per details)	Purchase	71	1,639.85	
	Vaishnavi Agencies	21,500.00 Cr			
	Building Material	18,220.60 Dr			
	Input CGST	1,639.85 Dr			
	Round Off	0.30 Cr			
	Being purchase of AC Sheets, Ridges pair vide bill no:347, dt: 15.10.2019, po no: 61943, po dt: 15.10.2019				
31-Oct-19	To (as per details)	Purchase	76	1,370.43	
	Summit Sales Llp - Logistics	16,445.00 Cr			
	Advertising Services	15,227.00 Dr			
	Input CGST	1,370.43 Dr			
	Round Off	0.14 Dr			
	TDS 19-20	1,523.00 Cr			
	Being amount credited to SSLLP Logistics towards Advertising services vide bill no:SSLOG/600/19-20, dt: 30.10.2019 before GST amount: 15227/-				
1-Nov-19	To (as per details)	Purchase	77	821.25	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Dr			
	Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-681(9125*2%)				
	Carried Over			1,00,520.36	

continued ...

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Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,520.36	
7-Nov-19	To (as per details)	Purchase	80	262.00	
	Summit Sales Llp	3,435.00 Cr			
	Plumbing	2,911.20 Dr			
	Input CGST	262.00 Dr			
	Round Off	0.20 Cr			
	<i>Being Purchase of Plumbing Items towards invoice no:8359 dt:24-10-2019 PO no:62105 dt:03-10-2019</i>				
	To (as per details)	Purchase	81	124.20	
	Summit Sales Llp	1,628.00 Cr			
	Carpentry Items	1,380.00 Dr			
	Input CGST	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Hardware Binding Wire vide invoice no:8361 dt:24-10-2019 PO no:62011 dt:30-09-2019</i>				
8-Nov-19	To (as per details)	Purchase	82	216.00	
	Summit Sales LLP Common Expenses	2,592.00 Cr			
	Admin and Marketing Service Charges	2,400.00 Dr			
	Input CGST	216.00 Dr			
	TDS 19-20	240.00 Cr			
	<i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No -148 2400*10%</i>				
	To (as per details)	Purchase	83	2,648.86	
	Summit Sales LLP Common Expenses	31,786.00 Cr			
	Admin and Marketing Service Charges	29,431.77 Dr			
	Input CGST	2,648.86 Dr			
	TDS 19-20	2,943.00 Cr			
	Round Off	0.49 Cr			
	<i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No -145(29431*10%)</i>				
	To (as per details)	Purchase	84	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Advertisement expenses vide bill no: 19-20/193, dt:17.10.2019, Before GST amount : 23,000/-</i>				
2-Dec-19	To (as per details)	Purchase	88	67.50	
	Elegant Enterprises	885.00 Cr			
	Carpentry Items	750.00 Dr			
	Input CGST	67.50 Dr			
	<i>Being amount credited to Elegant Enterprises towards Purchase of Carpentry items vide invoice no:EE~0380,dt:29-10-2019 & PO no:61944,dt:28-09-2019</i>				
	Carried Over			1,05,908.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,908.92	
5-Dec-19	To (as per details)	Purchase	89	107.43	
	Summit Sales Llp - Logistics	1,290.00 Cr			
	Service Charges Po	1,193.70 Dr			
	TDS 19-20	119.00 Cr			
	Input CGST	107.43 Dr			
	Round Off	0.44 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards Service Charges vide				
	invoice no:SSLOG/749/19-20,dt:02-12-2019,				
	Befored GST amount 1193/-				
	To (as per details)	Purchase	90	821.25	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards Goods Transportation				
	Charges vide invoice no:SSLOG/788/19-20,				
	dt:04-12-2019,Before GST amount 9125/-				
	To (as per details)	Purchase	91	31.00	
	Rajadhani Tiles Company	1,312.00 Cr			
	Stone	1,250.00 Dr			
	Input CGST	31.00 Dr			
	Being purchase of Cuddapah stone vide bill				
	no: 140,dt: 3.12.2019, po no: 61611, po dt:				
	17.09.19				
	To (as per details)	Purchase	92	17,181.00	
	Akash Steels	2,24,564.00 Cr			
	Steel	1,90,202.00 Dr			
	Input CGST	17,181.00 Dr			
	Being purchase of TMT Rebars 8mm &				
	12mm & 16mm & 20mm vide bill no:AS/2019				
	-20/0185, dt: 18.11.2019, po no: 63181, po				
	dt: 15.11.2019, GST 18% @17181.18/-,				
	17181.18/-				
11-Dec-19	To (as per details)	Purchase	95	591.30	
	Summit Sales Llp	7,752.00 Cr			
	Plumbing	4,366.80 Dr			
	Misc Expenses	2,203.20 Dr			
	Input CGST	591.30 Dr			
	Round Off	0.60 Cr			
	Being amount credited to SLLP towards				
	purchase of Green hose pipe, plastic blue				
	sheet vide bill no:8863, dt: 26.11.2019, po				
	no: 63078, po dt: 12.11.2019				
	To (as per details)	Purchase	96	1,350.00	
	AJAY C MEHTA	16,200.00 Cr			
	Consultancy Charges	15,000.00 Dr			
	Input CGST	1,350.00 Dr			
	TDS 19-20	1,500.00 Cr			
	Being amount credited to Ajay mehta				
	towards certification under RERA for				
	morning glory project SAC: 998224 VIDE bill				
	no: GST/2019-20/83, dt: 25.08.19				
	Carried Over			1,25,990.90	

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Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,990.90	
12-Dec-19	To (as per details)	Purchase	97	14,098.50	
	Akash Steels	1,84,847.00 Cr			
	Steel	1,56,650.00 Dr			
	Input CGST	14,098.50 Dr			
	<i>Being amount credited to Akash Steel towards Purchase of Steel items vide invoice no:AS/2019-20/0209,dt:06-12-2019 & PO no:63782,dt:05-12-2019</i>				
	To (as per details)	Purchase	98	67.50	
	KGM AND CO	885.00 Cr			
	Consultancy Charges	750.00 Dr			
	Input CGST	67.50 Dr			
	<i>Being amount credited to KGM & CO towards F.Y. 2019-20-Q2-26Q-Original vide bill no: 2019-2020/430, DT: 2.12.2019</i>				
13-Dec-19	To (as per details)	Purchase	102	1,540.04	
	Summit Sales LLP Common Expenses	18,480.00 Cr			
	Admin and Marketing Service Charges	17,111.52 Dr			
	Input CGST	1,540.04 Dr			
	TDS 19-20	1,711.00 Cr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019</i>				
17-Dec-19	To (as per details)	Purchase	103	57.50	
	Summit Sales Llp	2,415.00 Cr			
	Consumables	2,300.00 Dr			
	Input CGST	57.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8910,dt:28-11-2019 & PO no:62562,dt:22-10-2019</i>				
	To (as per details)	Purchase	104	28.75	
	Summit Sales Llp	1,207.00 Cr			
	Consumables	1,150.00 Dr			
	Input CGST	28.75 Dr			
	Round Off	0.50 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8455,dt:30-10-2019 & PO no:62562,dt:22-10-2019</i>				
	To (as per details)	Purchase	105	141.48	
	Summit Sales Llp	2,641.00 Cr			
	Electrical Items	2,358.00 Dr			
	Input CGST	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9023,dt:06-12-2019 & PO no:63618,dt:30-11-2019</i>				
	Carried Over			1,41,924.67	

continued ...

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,924.67	
18-Dec-19	To (as per details)	Purchase	106	1,080.00	
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Expenses	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	TDS 19-20	120.00 Cr			
	<i>Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019</i>				
	To (as per details)	Purchase	107	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being amount credited to sri bhavani ads towards advertisement hoarding rent fro the month of nov 19 vide bill no:19-20/224, dt:19.11.2019</i>				
	To (as per details)	Purchase	108	1,657.03	
	Summit Sales Llp	15,150.00 Cr			
	Cement	11,835.94 Dr			
	Input CGST	1,657.03 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:9008,dt:05-12-2019 & PO no:63197,dt:15-11-2019</i>				
20-Dec-19	To (as per details)	Purchase	109	199.80	
	V Green Media Pvt.Ltd	8,232.00 Cr			
	Advertisement Expenses	7,992.00 Dr			
	Input CGST	199.80 Dr			
	TDS 19-20	160.00 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to V Green Media Pvt.Ltd towards Advertisement Expenses vide invoice no:VGM-1920-488,dt:10-12-2019 & PO no:63653,dt:02-12-2019</i>				
	To (as per details)	Purchase	110	21,645.45	
	Akash Steels	2,83,796.00 Cr			
	Steel	2,40,505.00 Dr			
	Input CGST	21,645.45 Dr			
	Round Off	0.10 Dr			
	<i>Being amount credited to Akash steel towards purchase of 8MM, 12MM, 16MM vide bill no:AS/2019-20/0238, dt: 14.12.2019, po no: 63975,po dt:13.12.2019</i>				
	To (as per details)	Purchase	112	556.60	
	Summit Sales Llp - Logistics	6,679.00 Cr			
	Service Charges Po	6,184.48 Dr			
	Input CGST	556.60 Dr			
	Round Off	0.32 Dr			
	TDS 19-20	619.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Service Charge PO Vide Bill No -SSLOG/789/19-20</i>				
	Carried Over			1,69,133.55	

continued ...

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,133.55	
21-Dec-19	To (as per details)	Purchase	113	21.90	
	Summit Sales Llp - Logistics	263.00 Cr			
	Service Charges Po	243.33 Dr			
	Input CGST	21.90 Dr			
	Round Off	0.13 Cr			
	TDS 19-20	24.00 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-806 /19-20.</i>				
23-Dec-19	To (as per details)	Purchase	114	85.05	
	Summit Sales Llp	1,115.00 Cr			
	Steel	945.00 Dr			
	Input CGST	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9150,dt:14-12-2019 & PO no:63632,dt:02-12-2019</i>				
	To (as per details)	Purchase	115	675.00	
	R S Bajaj & Associates	8,100.00 Cr			
	Consultancy Charges	7,500.00 Dr			
	Input CGST	675.00 Dr			
	TDS 19-20	750.00 Cr			
	<i>Being amount credited to R S Bajaj and Associates towards consultancy charges and certification charges vide bill no: 93, dt: 18.12.2019</i>				
26-Dec-19	To (as per details)	Purchase	116	749.00	
	Naveen Metal Udyog	9,818.00 Cr			
	Steel	8,320.00 Dr			
	Input CGST	749.00 Dr			
	<i>Being amount credited to Naveen metal udyog towards purchase of MS sheets vide bill no: 277, dt:13.12.2019, po no:636541, po dt:3.12.2019</i>				
30-Dec-19	To (as per details)	Purchase	117	703.80	
	Summit Sales Llp	9,228.00 Cr			
	Electrical Items	7,820.00 Dr			
	Input CGST	703.80 Dr			
	Round Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9216,dt:19-12-2019 & PO no:64028,dt:16-12-2019</i>				
3-Jan-20	To (as per details)	Purchase	118	821.25	
	Summit Sales Llp - Logistics	10,584.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Cr			
	<i>Being amount credited to SLLP Logistics towards goods transportation charges for the month of Jan2020 vide bill no: SSLOG/930 /19-20, dt: 3.01.2020</i>				
	Carried Over			1,72,189.55	

continued ...

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,189.55	
3-Jan-20	To (as per details)	Purchase	119	1,620.00	
	Summit Sales Llp - Logistics	21,240.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of sep19 vide bill no:SSLOG/882/19 -20, dt: 31.12.2019</i>				
	To (as per details)	Purchase	120	1,620.00	
	Summit Sales Llp - Logistics	21,240.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of Oct19 vide bill no: SSLOG/883/19 -20, dt:31.12.2019</i>				
	To (as per details)	Purchase	121	1,620.00	
	Summit Sales Llp - Logistics	21,240.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	<i>Being amount credited to SLLP Logistics towards Admin service charges for the month of Nov19 vide bill no:SSLOG/884/19 -20, dt: 31.12.2019</i>				
	To (as per details)	Purchase	122	517.50	
	Summit Sales Llp - Logistics	6,210.00 Cr			
	CR Consultation Charges	5,750.00 Dr			
	Input CGST	517.50 Dr			
	TDS 19-20	575.00 Cr			
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no: SSLOG/865/19-20, dt:31.12.2019</i>				
4-Jan-20	To (as per details)	Purchase	126	1,620.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of 3jan2020 vide bill no:sslog/934/19 -20 dt:3.01.2020</i>				
6-Jan-20	To (as per details)	Purchase	127	1,157.63	
	SOCIAL DNA	15,050.00 Cr			
	Advertisement Expenses	12,862.54 Dr			
	Input CGST	1,157.63 Dr			
	TDS 19-20	128.00 Cr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Social DNA towards design for landing pagenand campaign,face book vide bill no: 12122019 /210, dt:12.12.2019</i>				
	Carried Over			1,80,344.68	

continued ...

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Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,344.68	
9-Jan-20	To (as per details)	Purchase	128	1,257.25	
	Summit Sales LLP Common Expenses	15,087.00 Cr			
	Admin and Marketing Service Charges	13,969.43 Dr			
	Input CGST	1,257.25 Dr			
	TDS 19-20	1,397.00 Cr			
	Round Off	0.07 Dr			
	<i>Being amount credited to SLLP Common Expenses towards Admin and marketing service charges vide bill no:Common/213, dt: 08.01.2020</i>				
16-Jan-20	To (as per details)	Purchase	129	352.35	
	V Green Media Pvt.Ltd	14,798.00 Cr			
	Advertisement Expenses	14,094.00 Dr			
	Input CGST	352.35 Dr			
	Round Off	0.70 Cr			
	<i>Being amount credited V Green media pvt ltd towards advertisement expenses vide bill no:VGM -1920-526, dt: 23.12.2019, po no: 64063, po dt: 17.12.2019</i>				
18-Jan-20	To (as per details)	Purchase	130	302.04	
	Summit Sales Llp - Logistics	3,624.00 Cr			
	Advertising Services	3,356.00 Dr			
	Input CGST	302.04 Dr			
	TDS 19-20	336.00 Cr			
	Round Off	0.08 Cr			
	<i>Being amount credited to SLLP Logistics towards Advertising services vide bill no: SSLOG/948/19-20, dt:10.01.2020</i>				
20-Jan-20	To (as per details)	Purchase	131	137.50	
	Skylark Printers A/c	5,775.00 Cr			
	Printing & Stationery 5%	5,500.00 Dr			
	Input CGST	137.50 Dr			
	<i>Being Amount Credit to Skylark Printers Towards Promotional Vide Invoice No-39</i>				
	To (as per details)	Purchase	132	57.50	
	Summit Sales Llp	2,415.00 Cr			
	Consumables	2,300.00 Dr			
	Input CGST	57.50 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumables Items Vide Bill No-9283 Po No-62562</i>				
	To (as per details)	Purchase	133	80.00	
	Summit Sales Llp	1,049.00 Cr			
	Printing & Stationery	888.95 Dr			
	Input CGST	80.00 Dr			
	Round Off	0.05 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-9065 Po No-63336</i>				
	Carried Over			1,82,531.32	

continued ...

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Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,531.32	
20-Jan-20	To (as per details)	Purchase	134	266.40	
	Summit Sales Llp	4,973.00 Cr			
	Electrical Items	4,440.00 Dr			
	Input CGST	266.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9214 Po No-63618</i>				
	To (as per details)	Purchase	135	684.45	
	Summit Sales Llp	8,974.00 Cr			
	Electrical Items	7,605.00 Dr			
	Input CGST	684.45 Dr			
	Round Off	0.10 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9653 Po No-64706</i>				
	To (as per details)	Purchase	136	1,372.00	
	Dilpreet Tubes Pvt Ltd	17,990.00 Cr			
	Steel	13,446.00 Dr			
	Transport & Hamali Charges	1,800.00 Dr			
	Input CGST	1,372.00 Dr			
	<i>Being Amount Amount Credit to Dilpreet Tubes Towards Purchase of Steel Tube Vide Invoice No-1522 Po No-64672</i>				
	To (as per details)	Purchase	137	153.72	
	Summit Sales Llp	2,015.00 Cr			
	Carpentry Items	1,708.00 Dr			
	Input CGST	153.72 Dr			
	Round Off	0.44 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -9448 Po No-64390</i>				
	To (as per details)	Purchase	138	233.10	
	Summit Sales Llp	4,351.00 Cr			
	Tools	3,885.00 Dr			
	Input CGST	233.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No -9654 Po No-64816</i>				
	To (as per details)	Purchase	139	10,207.32	
	Summit Sales Llp	93,324.00 Cr			
	Cement	72,909.38 Dr			
	Input CGST	10,207.32 Dr			
	Round Off	0.02 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -9500 Vide Invoice No-64264</i>				
	Carried Over			1,95,448.31	

continued ...

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Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,448.31	
24-Jan-20	To (as per details)	Purchase	140	528.75	
	Summit Sales Llp	6,932.00 Cr			
	Carpentry Items	5,875.00 Dr			
	Input CGST	528.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Binding wire vide bill no: 9665, dt: 13.01.2020, po no: 64035, po dt: 16.12.2019</i>				
27-Jan-20	To (as per details)	Purchase	141	18,572.40	
	Akash Steels	2,43,505.00 Cr			
	Steel	2,06,360.00 Dr			
	Input CGST	18,572.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Invoice No -0298 Po No-64694</i>				
31-Jan-20	To (as per details)	Purchase	142	1,620.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges vide bill no: SSLOG/985/19-20, dt: 30.01.2020</i>				
	To (as per details)	Purchase	143	4,098.15	
	Summit Sales Llp - Logistics	49,177.00 Cr			
	CR Consultation Charges	45,535.00 Dr			
	Input CGST	4,098.15 Dr			
	TDS 19-20	4,554.00 Cr			
	Round Off	0.30 Cr			
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:SSLOG/996/19-20. dt: 31.01.2020</i>				
	To (as per details)	Purchase	144	270.00	
	Summit Sales Llp - Logistics	3,240.00 Cr			
	QC Charges	3,000.00 Dr			
	Input CGST	270.00 Dr			
	TDS 19-20	300.00 Cr			
	<i>Being amount credited to SLLP Logistics towards QC charges for the month of Jan2020 vide bill no:SSLOG/999/19-20, dt: 31.01.2020</i>				
6-Feb-20	To (as per details)	Purchase	145	90.00	
	Summit Sales Llp	1,180.00 Cr			
	Printing & Stationery	1,000.00 Dr			
	Input CGST	90.00 Dr			
	<i>Being purchae of hoarding foam board vide bill no: 9777, dt: 21.01.2020, po no: 64616, po dt: 6.1.2020</i>				
	Carried Over			2,20,627.61	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,627.61	
6-Feb-20	To (as per details)	Purchase	146	75.00	
	Sri Raja Rajeshwara Traders	975.00 Cr			
	Carpentry Items	825.00 Dr			
	Input CGST	75.00 Dr			
	<i>Being purchase of Measuring tape vide bill no:0859, dt: 4.01.2020, po no: 64389, po dt: 28.12.2019</i>				
	To (as per details)	Purchase	147	652.32	
	Summit Sales Llp	8,553.00 Cr			
	Carpentry Items	7,248.00 Dr			
	Input CGST	652.32 Dr			
	Round Off	0.36 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-9775 Inv-21-01-2020 Po No-64783</i>				
	To (as per details)	Purchase	148	29.70	
	Vivid World	389.00 Cr			
	Computer/Peripherals	330.00 Dr			
	Input CGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Laser toner refilling,toner blade vide bill no: 1542, dt: 14.01.2020, po no:64872, po dt: 14.01.2020</i>				
	To (as per details)	Purchase	149	287.00	
	Vinayaka Enterprises	3,759.00 Cr			
	Postage & Courier Expenses	3,185.00 Dr			
	Input CGST	287.00 Dr			
	<i>Being amount credited to Vinayaka enterprises towards Courier bill for the month of jan2020, vide bill no: 2218, dt: 31.01.2020</i>				
7-Feb-20	To (as per details)	Purchase	150	199.80	
	V Green Media Pvt.Ltd	8,391.00 Cr			
	Advertisement Expenses	7,992.00 Dr			
	Input CGST	199.80 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to V Green media pvt ltd towards Adertisement expenses vide bill no: VGM-1920-590, dt: 20.01.2020, po no: 64859, po dt: 14.01.2020</i>				
	To (as per details)	Purchase	151	352.35	
	V Green Media Pvt.Ltd	14,799.00 Cr			
	Advertisement Expenses	14,094.00 Dr			
	Input CGST	352.35 Dr			
	Round Off	0.30 Dr			
	<i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no:VGM-1920-631, dt: 01.02.2020, PO no:65277, DT: 01.02.2020</i>				
	Carried Over			2,22,223.78	

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Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,223.78	
7-Feb-20	To (as per details)	Purchase	152	150.00	
	Sri Bhavani Digitals	2,775.00 Cr			
	Printing & Stationery	2,500.00 Dr			
	Input CGST	150.00 Dr			
	TDS 19-20	25.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020</i>				
	To (as per details)	Purchase	154	821.25	
	Summit Sales Llp - Logistics	10,584.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Cr			
	<i>Being amount credited to SLLP Logistics towards Goods transportation charges vide bill no:SSLOG/1028/19-20,dt: 06.02.2020</i>				
	To (as per details)	Purchase	158	1,655.72	
	Summit Sales LLP Common Expenses	19,868.00 Cr			
	Admin and Marketing Service Charges	18,396.85 Dr			
	Input CGST	1,655.72 Dr			
	TDS 19-20	1,840.00 Cr			
	Round Off	0.29 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227, dt: 7.02.2020</i>				
11-Feb-20	To (as per details)	Purchase	159	607.00	
	Summit Sales Llp	7,959.00 Cr			
	Plumbing	6,745.00 Dr			
	Input CGST	607.00 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items vide Bill No-10042 Po No-65350</i>				
	To (as per details)	Purchase	160	168.00	
	Summit Sales Llp	2,206.00 Cr			
	Misc Expenses	1,870.00 Dr			
	Input CGST	168.00 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Spacers Vide Bill No -9993 Po No-65233</i>				
	To (as per details)	Purchase	161	1,551.00	
	Summit Sales Llp	20,340.00 Cr			
	Steel	17,238.00 Dr			
	Input CGST	1,551.00 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Steel vide Bill No -10066 Po No-65312</i>				
	Carried Over			2,27,176.75	

continued ...

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Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,176.75	
11-Feb-20	To (as per details)	Purchase	162	83.50	
	Summit Sales Llp	1,095.00 Cr			
	Consumables	928.00 Dr			
	Input CGST	83.50 Dr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Consumable Vide Bill				
	No-10036 Po No-65231				
	To (as per details)	Purchase	163	165.00	
	Summit Sales Llp	2,166.00 Cr			
	Misc Expenses	1,836.00 Dr			
	Input CGST	165.00 Dr			
	Being Amount Credit to Summit Sales LLP				
	towards Purchase of Plastic Blue Sheets				
	Vide Bill No-9995 Po No-65232				
14-Feb-20	To (as per details)	Purchase	164	450.00	
	Sri Bhavani Ads	5,850.00 Cr			
	Advertisement Expenses	5,000.00 Dr			
	Input CGST	450.00 Dr			
	TDS 19-20	50.00 Cr			
	Being amount credited to Sri Bhavani Ads				
	towards Flex mounting charges vide bill no:				
	19-20/316, dt: 11.02.2020				
	To (as per details)	Purchase	165	878.17	
	SOCIAL DNA	11,415.00 Cr			
	Advertisement Expenses	9,757.45 Dr			
	Input CGST	878.17 Dr			
	TDS 19-20	98.00 Cr			
	Round Off	0.79 Cr			
	Being amount credited to Social DAN				
	towards Advertisement expenses vide bill				
	no:03022020/255, dt: 03.02.2020				
	To (as per details)	Purchase	166	788.00	
	Sri Bhavani Digitals	14,570.00 Cr			
	Advertisement Expenses	13,125.00 Dr			
	Input CGST	788.00 Dr			
	TDS 19-20	131.00 Cr			
	Being amount credited to Sri Bhavani				
	Digitals towards Advertisement expenses				
	vide bill no: 19-20/159, DT: 11.02.2020, po				
	no:65579, dt: 10.02.2020				
19-Feb-20	To (as per details)	Purchase	168	93.60	
	Summit Sales Llp	1,227.00 Cr			
	Misc Expenses	1,040.00 Dr			
	Input CGST	93.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Spacers vide bill no:				
	9369, dt: 30.12.2019, po no: 64112, po dt:				
	18.12.2019				
	Carried Over			2,29,635.02	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,635.02	
21-Feb-20	To (as per details)	Purchase	169	1,044.81	
	Summit Sales Llp - Logistics	13,466.00 Cr			
	Advertising Services	11,609.00 Dr			
	Input CGST	1,044.81 Dr			
	Round Off	0.38 Dr			
	TDS 19-20	233.00 Cr			
	Being Amount Credit to SSLP Towards Advertising for the month of Jan-2020, Vide Bill No-1077/19-20				
24-Feb-20	To (as per details)	Purchase	170	1,187.29	
	Praful Sanitary	15,567.00 Cr			
	Plumbing	13,192.14 Dr			
	Input CGST	1,187.29 Dr			
	Round Off	0.28 Dr			
	Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items Vide Bill No-1157 Po No-65728				
	To (as per details)	Purchase	171	67.50	
	Summit Sales Llp	885.00 Cr			
	Carpentry Items	750.00 Dr			
	Input CGST	67.50 Dr			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-10360, Po No-65908				
	To (as per details)	Purchase	172	3,189.15	
	Summit Sales Llp	41,813.00 Cr			
	Carpentry Items	35,435.10 Dr			
	Input CGST	3,189.15 Dr			
	Round Off	0.40 Cr			
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-10184 Po No-65464				
	To (as per details)	Purchase	173	2,228.85	
	Summit Sales Llp	29,223.00 Cr			
	Electrical Items	24,765.00 Dr			
	Input CGST	2,228.85 Dr			
	Round Off	0.30 Dr			
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10179 Po No-65565				
	To (as per details)	Purchase	174	330.48	
	Summit Sales Llp	4,333.00 Cr			
	Misc Expenses	3,672.00 Dr			
	Input CGST	330.48 Dr			
	Round Off	0.04 Dr			
	Being Amount Credit to Summit sales LLP Towards Purchase of Plastic Blue Sheets Vide Bill No-10215 Po No-65232				
	Carried Over			2,37,683.10	

continued ...

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,683.10	
24-Feb-20	To (as per details)	Purchase	175	5,676.30	
	Summit Sales Llp	74,423.00 Cr			
	Carpentry Items	63,070.02 Dr			
	Input CGST	5,676.30 Dr			
	Round Off	0.38 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -10361 Po No-65464</i>				
	To (as per details)	Purchase	176	371.40	
	Summit Sales Llp	5,733.00 Cr			
	Tools	4,990.00 Dr			
	Input CGST	371.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -10219 Po No-65601</i>				
	To (as per details)	Purchase	177	310.80	
	Summit Sales Llp	5,802.00 Cr			
	Tools	5,180.00 Dr			
	Input CGST	310.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -10327 PO No-65601</i>				
	To (as per details)	Purchase	178	155.40	
	Summit Sales Llp	2,901.00 Cr			
	Tools	2,590.00 Dr			
	Input CGST	155.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No -10213 Po No-64816</i>				
	To (as per details)	Purchase	179	249.30	
	Summit Sales Llp	3,269.00 Cr			
	Carpentry Items	2,770.00 Dr			
	Input CGST	249.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10325 Po No-65805</i>				
	To (as per details)	Purchase	180	66.60	
	Summit Sales Llp	873.00 Cr			
	Consumables	740.00 Dr			
	Input CGST	66.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Summit Sales Towards Purchase of Consumables Vide Bill No-10326 Po No-65231</i>				
	Carried Over			2,44,512.90	

continued ...

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,512.90	
27-Feb-20	To (as per details)	Purchase	181	216.60	
	Summit Sales Llp - Logistics	2,599.00 Cr			
	Service Charges Po	2,406.65 Dr			
	Input CGST	216.60 Dr			
	Round Off	0.15 Dr			
	TDS 19-20	241.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086</i>				
	To (as per details)	Purchase	182	452.22	
	Summit Sales Llp - Logistics	5,426.00 Cr			
	Service Charges Po	5,024.66 Dr			
	Input CGST	452.22 Dr			
	Round Off	0.10 Cr			
	TDS 19-20	503.00 Cr			
	<i>Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105</i>				
28-Feb-20	To (as per details)	Purchase	183	54.00	
	Summit Sales LLP Common Expenses	648.00 Cr			
	Admin and Marketing Service Charges	600.00 Dr			
	Input CGST	54.00 Dr			
	TDS 19-20	60.00 Cr			
	<i>Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02. 2020</i>				
	To (as per details)	Purchase	184	162.00	
	Praful Sanitary	2,124.00 Cr			
	Plumbing	1,800.00 Dr			
	Input CGST	162.00 Dr			
	<i>Being purchase of RCC Cover Square vide bill no: 1123,dt: 06.02.2020, pono: 65359, po dt: 06.02.2020</i>				
4-Mar-20	To (as per details)	Purchase	185	54.00	
	Summit Sales Llp - Logistics	708.00 Cr			
	Registration & Misc Charges	600.00 Dr			
	Input CGST	54.00 Dr			
	<i>Being Amount Credit to SSLP Logistics towards Registration Charges Vide Bill NO -1179</i>				
	To (as per details)	Purchase	186	1,620.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No-1150 For the Month of Feb-2020</i>				
	Carried Over			2,47,071.72	

continued ...

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,071.72	
4-Mar-20	To (as per details)	Purchase	187	821.25	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Round Off	0.50 Dr			
	TDS 19-20	183.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Goods Transportation charges vide Bill No-1144</i>				
5-Mar-20	To (as per details)	Purchase	188	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being Amount Credit to Sri Bhavani Ads Towards Advertisement vide Bill No-19-20 /303 Dt 07-02-2020</i>				
	To (as per details)	Purchase	189	586.62	
	Summit Sales Llp	10,950.00 Cr			
	Electrical Items	9,777.00 Dr			
	Input CGST	586.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Electrical Items Vide Bill No-10439 Po No-66009</i>				
	To (as per details)	Purchase	190	292.50	
	Summit Sales Llp	3,835.00 Cr			
	Consumables	3,250.00 Dr			
	Input CGST	292.50 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Consumables Vide Bill No-10444, Po No-66024</i>				
7-Mar-20	To (as per details)	Purchase	191	199.80	
	V Green Media Pvt.Ltd	8,231.00 Cr			
	Advertisement Expenses	7,992.00 Dr			
	Input CGST	199.80 Dr			
	TDS 19-20	160.00 Cr			
	Round Off	0.60 Cr			
	<i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020</i>				
8-Mar-20	To (as per details)	Purchase	192	634.29	
	Shri Ganesh Pumps & Machinery Centre	11,840.00 Cr			
	Plumbing	10,571.42 Dr			
	Input CGST	634.29 Dr			
	<i>Being Amount Credit to Shri Ganesh Pumps Towards Purchase of Plumbing Items Vide Bill No-C3133 Po No-65965</i>				
	Carried Over			2,51,676.18	

continued ...

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,676.18	
8-Mar-20	To (as per details)	Purchase	193	1,781.25	
	Ac Arthi Enterprises	74,813.00 Cr			
	Misc Expenses	71,250.00 Dr			
	Input CGST	1,781.25 Dr			
	Round Off	0.50 Dr			
	<i>Being AMount Credit to AC Arthi Enterprises Towards Safty Net Vide Bill No-84 Po No -65618</i>				
	To (as per details)	Purchase	194	1,161.60	
	Andhra Pumps & Motors	20,433.00 Cr			
	Plumbing	18,110.00 Dr			
	Input CGST	936.60 Dr			
	Input CGST	225.00 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Andra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955</i>				
	To (as per details)	Purchase	195	542.43	
	Elegant Enterprises	7,112.00 Cr			
	Electrical Items	6,027.00 Dr			
	Input CGST	542.43 Dr			
	Round Off	0.14 Dr			
	<i>Being Amount Credit to Elegant Enterprises towards Electrical ItemsVide Bill No-653 Po No-65958</i>				
	To (as per details)	Purchase	196	24,968.93	
	Akash Steels	3,27,270.00 Cr			
	Steel	2,74,332.50 Dr			
	Hamali Charges	3,000.00 Dr			
	Input CGST	24,968.93 Dr			
	Round Off	0.36 Cr			
	<i>Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Bill No -0377 Po No-65758/165820</i>				
	To (as per details)	Purchase	197	459.00	
	Elegant Enterprises	6,018.00 Cr			
	Electrical Items	5,100.00 Dr			
	Input CGST	459.00 Dr			
	<i>Being Amount Credit to Elegant Enterprises towards Electrical Items Vide Bill No-656 Po No-66008</i>				
	To (as per details)	Purchase	198	475.00	
	Saishiva Graphics	19,760.00 Cr			
	Printing & Stationery	19,000.00 Dr			
	Input CGST	475.00 Dr			
	TDS 19-20	190.00 Cr			
	<i>Being Amount Credit to Saishiva Graphics towards Stationery Items Vide Bill No-160 Po No-65995</i>				
	Carried Over			2,81,064.39	

continued ...

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,064.39	
11-Mar-20	To (as per details)	Purchase	199	613.62	
	Summit Sales Llp	8,045.24 Cr			
	Plumbing	6,818.00 Dr			
	Input CGST	613.62 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of plumbing Items Vide Bill No-10700 Po No-66430</i>				
	To (as per details)	Purchase	200	595.08	
	Summit Sales Llp	7,802.00 Cr			
	Plumbing	6,612.00 Dr			
	Input CGST	595.08 Dr			
	Round Off	0.16 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide bill No-10679 Po No-66221</i>				
	To (as per details)	Purchase	201	785.79	
	Summit Sales Llp	10,303.00 Cr			
	Plumbing	8,731.00 Dr			
	Input CGST	785.79 Dr			
	Round Off	0.42 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items Vide Bill No-10681 Po No-66237</i>				
	To (as per details)	Purchase	202	722.34	
	Summit Sales Llp	9,471.00 Cr			
	Electrical Items	8,026.00 Dr			
	Input CGST	722.34 Dr			
	Round Off	0.32 Dr			
	<i>Being Amount Amount Credit to Summit sales LLP Towards Purchase of Elecctrical Items Vide Bill No-10698 Po No-55918</i>				
12-Mar-20	To (as per details)	Purchase	203	67.50	
	Summit Sales Llp	885.00 Cr			
	Hardware Items	750.00 Dr			
	Input CGST	67.50 Dr			
	<i>Being purchase of Anchor Bolt vide bill no: 10701, dt: 06.03.2020, po no: 66367, po dt: 04.03.2020</i>				
	To (as per details)	Purchase	204	393.01	
	Summit Sales Llp	5,153.00 Cr			
	Plumbing	4,366.80 Dr			
	Input CGST	393.01 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of Green hose pipe vide bill no: 10680, dt: 05.03.2020, po no: 66164, po dt: 27.02.2020</i>				
13-Mar-20	To (as per details)	Purchase	206	234.00	
	Summit Sales Llp	3,068.00 Cr			
	Misc Expenses	2,600.00 Dr			
	Input CGST	234.00 Dr			
	<i>Being purchase of Spacers vide bill no: 10561, dt: 28.02.2020, po no: 66182, po dt: 27.02.2020</i>				
	Carried Over			2,84,475.73	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,475.73	
13-Mar-20	To (as per details)	Purchase	207	13.50	
	Summit Sales Llp	177.00 Cr			
	Electrical Items	150.00 Dr			
	Input CGST	13.50 Dr			
	Being purchase of Thermacol vide bill no: 10556, dt: 28.02.2020, po no: 66163, po dt: 27.02.2020				
	To (as per details)	Purchase	208	570.60	
	Summit Sales Llp	7,481.00 Cr			
	Electrical Items	6,340.00 Dr			
	Input CGST	570.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of Junction box, pvc bend, insulation tape, metal box, vide bill no: 10557, dt: 28.02.2020, po no: 66218, po dt: 28.02.2020				
	To (as per details)	Purchase	209	445.50	
	M Sudarshan on A/c	5,841.00 Cr			
	Aluminum Work	4,950.00 Dr			
	Input CGST	445.50 Dr			
	Being Amount Credit to M Sudarshan Towards Security Room A1 Window work Purpose Vide bill No-95 Wo No-62923				
	To (as per details)	Purchase	210	22,344.00	
	Vasant Enterprises	2,92,953.00 Cr			
	Steel	2,48,265.00 Dr			
	Input CGST	22,344.00 Dr			
	Being purchase of Vasant enterprises towards purchase of TMT rebar 8mm, 12mm, 16mm vide bill no: 774, dt: 05.02. 2020, po no:65182, po dt:29.01.2020				
18-Mar-20	To (as per details)	Purchase	211	571.86	
	Summit Sales Llp	7,498.00 Cr			
	Steel	6,354.00 Dr			
	Input CGST	571.86 Dr			
	Round Off	0.28 Dr			
	Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No -10812 Dt 12-03-2020 Po No-66250				
	To (as per details)	Purchase	212	687.69	
	Summit Sales Llp	9,016.00 Cr			
	Steel	7,641.00 Dr			
	Input CGST	687.69 Dr			
	Round Off	0.38 Cr			
	Being Amount Credit to Summit Sales LLP towards pruchase of Steel Vide Bill No -10810 Po No-66294				
	To (as per details)	Purchase	213	961.00	
	Summit Sales Llp	12,600.00 Cr			
	Electrical Items	10,678.00 Dr			
	Input CGST	961.00 Dr			
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-10911 Dt 16-03-2020 Po No-66575				
	Carried Over			3,10,069.88	

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,069.88	
18-Mar-20	To (as per details)	Purchase	214	2,793.96	
	Summit Sales Llp	36,632.00 Cr			
	Electrical Items	31,044.00 Dr			
	Input CGST	2,793.96 Dr			
	Round Off	0.08 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-10910 Po No-66574</i>				
	To (as per details)	Purchase	215	626.40	
	Summit Sales Llp	8,213.00 Cr			
	Carpentry Items	6,960.00 Dr			
	Input CGST	626.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Binding wire Vide Bill No-10909 Dt 16-03-2020 Po No-66585</i>				
	To (as per details)	Purchase	216	22.20	
	Summit Sales Llp	414.00 Cr			
	Printing & Stationery	370.00 Dr			
	Input CGST	22.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624</i>				
19-Mar-20	To (as per details)	Purchase	218	2,049.51	
	Summit Sales LLP Common Expenses	26,871.00 Cr			
	Admin and Marketing Service Charges	22,772.30 Dr			
	Input CGST	2,049.51 Dr			
	Round Off	0.32 Cr			
	<i>Being Amount Credit to SSLP Common Expenses Vide Bill No-269 Dt 18-03-2020</i>				
31-Mar-20	To (as per details)	Purchase	221	854.50	
	Summit Sales LLP Common Expenses	10,253.00 Cr			
	Admin and Marketing Service Charges	9,494.39 Dr			
	Input CGST	854.50 Dr			
	Round Off	0.39 Cr			
	TDS 19-20	950.00 Cr			
	<i>Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vid ebill No-285</i>				
	To (as per details)	Purchase	222	2,202.03	
	Summit Sales Llp - Logistics	26,424.00 Cr			
	Advertising Services	24,467.00 Dr			
	Input CGST	2,202.03 Dr			
	TDS 19-20	2,447.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Amount Credit to Summit sales LLP Logistics Towards adverstising services Towards Bill No-1243</i>				
	Carried Over			3,18,618.48	

continued ...

Aedis Developers LLP

Input SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,618.48	
31-Mar-20	To (as per details)	Purchase	223	4,344.75	
	Summit Sales Llp	56,965.00 Cr			
	Electrical Items	48,275.00 Dr			
	Input CGST	4,344.75 Dr			
	Round Off	0.50 Dr			
	<i>Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no -10932,Po No-66687</i>				
	To (as per details)	Purchase	224	842.40	
	Summit Sales Llp	11,045.00 Cr			
	Building Material	9,360.00 Dr			
	Input CGST	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit Amount credit to Summit LLP towards Purchase of Building material/Vide Invoice No-10933,Po No-66683</i>				
	To (as per details)	Purchase	225	1,620.00	
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being Amount Credit to Summit sales LLP Logistics Towards Admin Service charges vide Bill No-1216</i>				
By	GST Ineligible Input	Journal	139		3,25,425.63
	<i>Being transferred</i>				
				3,25,425.63	3,25,425.63

Aedis Developers LLPRanigunj
Hyderabad**Instalments Receivable**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Installment for 19-20 1% <i>Being transferred</i>	Journal	193		87,78,000.00
					87,78,000.00
	To Closing Balance			87,78,000.00	
				87,78,000.00	87,78,000.00

Aedis Developers LLPRanigunj
Hyderabad**Interest on Tds**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-19	To Cash <i>Being Amount Paid towards Interest On Tds</i>	Cash Payment	4	746.00	
24-Jan-20	To Cash <i>Being cash paid towards interest payment for the month of Dec-2019</i>	Cash Payment	10	660.00	
				1,406.00	
By	Closing Balance				1,406.00
				1,406.00	1,406.00

Aedis Developers LLPRanigunj
Hyderabad**I.T. Representation Fees**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To I.T. Representation Fees Payable <i>Being it representation fees provision for the year 19-20</i>	Journal	118	3,954.00	
				3,954.00	
	By Closing Balance				3,954.00
				3,954.00	3,954.00

Aedis Developers LLPRanigunj
Hyderabad**I.T. Representation Fees Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	118		3,954.00
	I.T. Representation Fees	3,351.00 Dr			
	I.T. Representation Fees	603.00 Dr			
	Being it representation fees provision for the year 19-20				
					3,954.00
To	Closing Balance			3,954.00	
				3,954.00	3,954.00

Aedis Developers LLP

Ranigunj
Hyderabad

Jyothi Bamboos Ballies & Mats Merchants

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-20	By (as per details)	Purchase	205		11,330.00
	Tools	9,000.00 Dr			
	Transport & Hamali Charges	2,330.00 Dr			
	<i>Being purchase of Ballies vide bill no: 106, dt: 20.02.2020, po no: 65886, po dt: 17.02. 2020</i>				
					11,330.00
To	Closing Balance			11,330.00	
				11,330.00	11,330.00

Aedis Developers LLPRanigunj
Hyderabad**KGM AND CO**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-19	By (as per details)	Purchase	98		885.00
	Consultancy Charges	750.00 Dr			
	Input CGST	67.50 Dr			
	Input SGST	67.50 Dr			
	<i>Being amount credited to KGM & CO towards F.Y. 2019-20-Q2-26Q-Original vide bill no: 2019-2020/430, DT: 2.12.2019</i>				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	215	885.00	
	<i>Chq no: 731698 Being Chq to KGM & CO towards F.Y. 2019-20-Q2-26Q-Original vide bill no: 2019-2020/430, DT: 2.12.2019</i>				
				885.00	885.00

Aedis Developers LLPRanigunj
Hyderabad**K.Lakshmi Durga-Incentives A/c**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To (as per details)	Bank Payment	184	440.00	
	TDS 19-20	22.00 Cr			
	Yes Bank Rera A/c-009772400000050	418.00 Cr			
	Chq no: 883583 Being chq issued to K Lakshmi Durga towards Incentives from 1.7.19 to 29.9.2019				
14-Feb-20	By (as per details)	Journal	95		88.00
	Commision/ Brokarage	400.00 Dr			
	E Prasad - Incentives A/c	136.00 Cr			
	K Rohith - Incentives A/c	88.00 Cr			
	Gadapa Murali Mohan - Incentives A/c	88.00 Cr			
	Being amount credited to Staff towards incentives period 1st oct to 29Dec19				
	To (as per details)	Bank Payment	311	88.00	
	TDS 19-20	4.00 Cr			
	Yes Bank Rera A/c-009772400000050	84.00 Cr			
	Being chq issued to K Lakshmi Durga towards Incentives				
7-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	72		418.00
	Ch No-883583, Dt 18-11-2019				
				528.00	506.00
By	Closing Balance				22.00
				528.00	528.00

Aedis Developers LLPRanigunj
Hyderabad**Kovuri Consultants**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To (as per details)	Bank Payment	192	43,188.00	
	TDS 19-20	3,660.00 Cr			
	Yes Bank Rera A/c-009772400000050	39,528.00 Cr			
	Chq no:883589 Being chq issued to Kovuri consultants towards consultancy charges for morning glory apartments, muraharipally Before GST amount@36,600/-				
8-Jan-20	To (as per details)	Bank Payment	257	21,594.00	
	TDS 19-20	1,830.00 Cr			
	Yes Bank Rera A/c-009772400000050	19,764.00 Cr			
	Chq no: 964393 Being chq issued to Kovuri consultants towards consultancy charges for aedis developers LLP Before GST amount@18300/-				
31-Mar-20	By (as per details)	Purchase	229		43,188.00
	Consultancy Fees	36,600.00 Dr			
	CGST	3,294.00 Dr			
	SGST	3,294.00 Dr			
	Towards Consultancy charges dt-27-11-2019				
	By (as per details)	Purchase	230		21,594.00
	Consultancy Fees	18,300.00 Dr			
	CGST	1,647.00 Dr			
	SGST	1,647.00 Dr			
	Towards Consultancy charges dt-08-01-2020				
				64,782.00	64,782.00

Aedis Developers LLPRanigunj
Hyderabad**K Rohith - Incentives A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By Commision/ Brokarage <i>Being Amount Credit to K rohith Towards Incentive</i>	Journal	64		440.00
	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Chq no: 883582 Being chq issued to K Rohith towards incentives from 1.7.19 to 29.9.2019</i>	Bank Payment 22.00 Cr 418.00 Cr	183	440.00	
14-Feb-20	By (as per details) Commision/ Brokarage E Prasad - Incentives A/c K.Lakshmi Durga-Incentives A/c Gadapa Murali Mohan - Incentives A/c <i>Being amount credited to Staff towards incentives period 1st oct to 29Dec19</i>	Journal 400.00 Dr 136.00 Cr 88.00 Cr 88.00 Cr	95		88.00
	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Being chq issued to K Rohith towards Incentives</i>	Bank Payment 4.00 Cr 84.00 Cr	310	88.00	
				528.00	528.00

Aedis Developers LLPRanigunj
Hyderabad**K Venkata Nagireddy Expenses Card**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	By (as per details)	Journal	62		3,480.00
	Misc Expenses Urd	2,500.00 Dr			
	Misc Expenses Urd	800.00 Dr			
	Misc Expenses Urd	180.00 Dr			
	<i>Being amount credited to K Venkata nagireddy happy card towards Paper inserts at kompally and suchitra & genomevalley busses vimta and toll charges</i>				
16-Nov-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	179	3,480.00	
	<i>Chq no: 883577 Being chq issued to MHPL towards K Venkata nagireddy happy card expenses</i>				
7-Mar-20	By Yes Bank Rera A/c-0097724000000050	Bank Receipt	71		3,480.00
	<i>Ch No:883577 Cheque Dt-16-11-2019</i>				
				3,480.00	6,960.00
	To Closing Balance			3,480.00	
				6,960.00	6,960.00

Aedis Developers LLP

Ranigunj
Hyderabad

Kv Nagi Reddy on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19	To (as per details) Kv Nagi Reddy Salarie Yes Bank Rera A/c-009772400000050 Ch No:883556,Being Cheque Issued to KV Nagi reddy towards salarie for the month of Oct-2019	Bank Payment 20,553.00 Dr 27,203.00 Cr	162	6,650.00	
24-Jan-20	By (as per details) Commision/ Brokarage TDS 19-20 Being amount credited to K V Nagireddy towards marketing incentives for the QE. 30. 09.2019	Journal 62,050.00 Dr 3,102.00 Cr	85		58,948.00
	To Yes Bank Rera A/c-009772400000050 Chq no: 964405 Being chq issued to KV Nagireddy towards incentives for the Q.E 30. 09.2019	Bank Payment	271	9,825.00	
	To Yes Bank Rera A/c-009772400000050 Chq no: 964406 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019	Bank Payment	272	9,825.00	
	To Yes Bank Rera A/c-009772400000050 Chq no: 731710 Being chq issued to KV Nagireddy towards marketing incentives for the QE.30.09.2019	Bank Payment	273	9,824.00	
	To Yes Bank Rera A/c-009772400000050 Chq no: 964408 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019	Bank Payment	274	9,824.00	
	To Yes Bank Rera A/c-009772400000050 Chq no: 964409 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019	Bank Payment	275	9,824.00	
	By (as per details) Commision/ Brokarage TDS 19-20 Being amount credited to KV Nagireddy towards On a/c incentive	Journal 7,000.00 Dr 350.00 Cr	86		6,650.00
	To Yes Bank Rera A/c-009772400000050 Chq no: 964410 Being chq issued to KV Nagireddy towards Marketing incentives for the QE. 30.09.2019	Bank Payment	276	9,826.00	
8-Mar-20	By (as per details) Commision/ Brokarage TDS 19-20 Being Amount Credit towards On A/c Incentive for the month of Nov-2019	Journal 7,000.00 Dr 350.00 Cr	107		6,650.00
	Carried Over			65,598.00	72,248.00

continued ...

Aedis Developers LLP

Kv Nagi Reddy on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,598.00	72,248.00
				65,598.00	72,248.00
To	Closing Balance			6,650.00	
				72,248.00	72,248.00

Aedis Developers LLPRanigunj
Hyderabad**Kv Nagi Reddy Salarie**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	56		399.00
	Mobile Allowance	1,596.00 Dr			
	M Suresh Salarie A/c	399.00 Cr			
	Bedide Kranthi Salarie	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance for the month of Oct19</i>				
	By (as per details)	Journal	58		20,703.00
	Salaries	85,024.00 Dr			
	M Suresh Salarie A/c	34,301.00 Cr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Bore Shivanand	13,856.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of oct 2019</i>				
6-Nov-19	To (as per details)	Bank Payment	162	20,553.00	
	Kv Nagi Reddy on A/c	6,650.00 Dr			
	Yes Bank Rera A/c-009772400000050	27,203.00 Cr			
	<i>Ch No:883556,Being Cheque Issued to KV Nagi reddy towards salarie for the month of Oct-2019</i>				
22-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	188	399.00	
	<i>Chq no: 883587 Being chq issued to KV Nagireddy towards Mobile allowance for the month of Oct19</i>				
				20,952.00	21,102.00
				150.00	
To	Closing Balance			21,102.00	21,102.00

Aedis Developers LLPRanigunj
Hyderabad**Legal Expense**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-19	To Modi Properties Pvt Ltd <i>Being Amount Paid from MPPL Towards Apply for New Pan Number</i>	Journal	3	110.00	
	To Modi Properties Pvt Ltd <i>Being Amount Paid from MPPL Towards Purchase of Rubber Stamp</i>	Journal	4	1,100.00	
	To Modi Properties Pvt Ltd <i>Being Amount Paid From MPPL Towards Purchase of Stamp Papers</i>	Journal	5	1,080.00	
30-Jun-19	To Modi Properties Pvt Ltd <i>Being Amount paid from MPPL On behalf of Aedis developers LLP Towards Purchase of Stamp Papers05 Nos</i>	Journal	11	800.00	
6-Sep-19	To Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics Towards purchase of stamp Papers thr ramesh expenses card</i>	Journal	47	3,640.00	
2-Nov-19	To Cash <i>Being cash paid to Nanda kishore yadav towards filing and misc expenses of court in chq bouns case of Ravi kanth reddy.</i>	Cash Payment	5	5,000.00	
11-Jan-20	To Summit Sales Llp - Logistics <i>Being Amount Credit to Summit sales LLP Logistics towards Purchase of Stamp papers</i>	Journal	82	11,376.00	
				23,106.00	
By	Closing Balance				23,106.00
				23,106.00	23,106.00

Aedis Developers LLPRanigunj
Hyderabad**Lepakshi Tarpaulin Industries**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By Consumables <i>Being AMount Credit to Lepakshi Tarpaulin industries Towards Purchase of Umbrella & Rain coats vide Bil No-545 dt 13-08-2019 Po No-60662</i>	Journal	45		3,397.00
7-Sep-19	To Yes Bank 009763700003021 <i>Chq no:521516 being chq issued to Lepakshi tarpaulin industries towards purchase of umbrella and rain coats vide bill no:545, dt: 13.08.19 po no: 60662, dt:8.08.2019</i>	Bank Payment	86	3,397.00	
23-Oct-19	By (as per details) Misc Expenses Input CGST Input SGST Round Off <i>Being Amount Credit to Lepakshi Tarpaulin Towards Purchase of Umbrella Vide Bill No -744 Po No-62071</i>	Purchase 1,180.00 Dr 56.80 Dr 56.80 Dr 0.40 Dr	55		1,294.00
26-Oct-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 904285 Being chq issued to Lepakshi tarpaulin industries vide bill no: 744, dt:11.10.2019, po no:62071, po dt:01.10.2019</i>	Bank Payment	152	1,294.00	
				4,691.00	4,691.00

Aedis Developers LLPRanigunj
Hyderabad**Libra Outdoor Advertising**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	By (as per details)	Purchase	22		14,040.00
	Advertisement Expenses	12,000.00 Dr			
	TDS 19-20	120.00 Cr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	Being amount credited to Libra out door advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt:04.09.2019				
	To Yes Bank 009763700003021	Bank Payment	99	14,040.00	
	Chq no:082428 Being chq issued to Libra outdoor advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt: 04.09.2019				
23-Oct-19	By (as per details)	Purchase	66		13,920.00
	Advertisement Expenses	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	TDS 19-20	240.00 Cr			
	Being Amount Credit to Libra Outdoor Advertising Expenses Vide Bill No-19-20 Dt 10-10-2019(12000*2%)				
26-Oct-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	148	13,920.00	
	Ch No:904281,Being Cheque issued to Libra Out door Advertising Towards Payment of Bill NO-103				
8-Nov-19	By (as per details)	Purchase	85		14,040.00
	Advertisement Expenses	14,160.00 Dr			
	TDS 19-20	120.00 Cr			
	Being amount credited to Libra outdoor advertising towards advertisement expenses vide bill no: LOA/2019-2020/123 ,dt: 01.11.2019				
11-Nov-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	169	14,040.00	
	Chq no: 883564 Being chq issued to Libra outdoor advertising towards advertising expenses vide bill no: LOA/2019-2020/123, dt:01.11.2019				
				42,000.00	42,000.00

Aedis Developers LLPRanigunj
Hyderabad**Mallikarjun. P**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By Salaries <i>Being amount credited to Mallikarjun towards salary for the month of JAN2020</i>	Journal	92		22,150.00
28-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Being amount to MRGV LLP towards P Mallikarjun salary 50% reimbursement.</i>	Bank Payment	345	22,150.00	
				22,150.00	22,150.00

Aedis Developers LLP

Ranigunj
Hyderabad

Master's Communication

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By Misc Expenses <i>Being AMount Credit to Masters communication towards purchase of telephone vide Bill No-942</i>	Purchase	12		1,950.00
8-Aug-19	To D Shiva Shankar Expenses Card <i>Being amount credited to D Shiva shankar happy card towards purchase of GSM Micro land line phone bill no:942</i>	Journal	21	1,950.00	
				1,950.00	1,950.00

Aedis Developers LLPRanigunj
Hyderabad**Matta Pushpalatha**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By (as per details)	Journal	69		15,984.00
	Salaries	52,850.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Bore Shivanand	11,045.00 Cr			
	Thaduri Ramakrishna- Salary A/c	9,657.00 Cr			
	towards staff salaries for the month of Nov 2019				
	By (as per details)	Journal	70		399.00
	Mobile Allowance	1,596.00 Dr			
	Bedide Kranthi Salarie	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowance for the month of Nov19				
6-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	204	15,834.00	
	Chq no: 731682 Being chq issued to M Pushpalatha towards salary for the month of nov19				
17-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	227	399.00	
	Chq no: 731705 Being chq issued to M Pushpalatha towards mobile allowance for the month of Nov19				
31-Dec-19	By (as per details)	Journal	76		15,492.00
	Salaries	59,561.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Bore Shivanand	15,463.00 Cr			
	Thaduri Ramakrishna- Salary A/c	12,442.00 Cr			
	Being amount credited to Staff towards Salary for the month of Dec19				
	By (as per details)	Journal	77		399.00
	Mobile Allowance	1,596.00 Dr			
	Bedide Kranthi Salarie	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of Dec19				
4-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	247	15,142.00	
	Chq no: 964373 Being chq issued to M Pushpalatha towards salary for the month of Dec19				
20-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	267	399.00	
	Chq no: 964401 Being Chq issued to M Pushpalatha towards mobile allowance for the month of Dec19				

Carried Over

31,774.00

32,274.00

continued ...

Aedis Developers LLP

Matta Pushpalatha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,774.00	32,274.00
31-Jan-20	By (as per details)	Journal	89		399.00
	Mobile Allowance	1,596.00 Dr			
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Bedide Kranthi Salarie	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of Jan2020				
	By (as per details)	Journal	91		17,459.00
	Salaries	60,213.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Bore Shivanand	15,262.00 Cr			
	Thaduri Ramakrishna- Salary A/c	11,328.00 Cr			
	Being amount credited to Staff towards salary for the month of Jan2020				
5-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	287	17,309.00	
	Chq no: 744895 Being chq issued to M Pushpalatha towards salary for the month of Jan2020				
17-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	321	399.00	
	Being amount trf to Pushpalatha towards mobile allowance for the month of Jan2020				
29-Feb-20	By (as per details)	Journal	102		15,492.00
	Salaries	48,123.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Bore Shivanand	16,467.00 Cr			
	Being Amount Credit towards Salarie for the month of Feb-2020				
	To (as per details)	Journal	103	150.00	
	Bedide Kranthi Salarie	150.00 Dr			
	PT A/C	300.00 Cr			
	Being Amount Debit Towards PT For the month of Feb-2020				
	By (as per details)	Journal	104		399.00
	Mobile Allowance	1,197.00 Dr			
	Bedide Kranthi Salarie	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Being Amount Credit to B Shivanad Towards Mobile Allowance for the month of Feb-2020				
4-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	351	15,342.00	
	Being Amount Transfer to M Pushpalatha Towards Salarie for the month of Feb-2020				
7-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	82		15,342.00
	Neft				
9-Mar-20	To Modi Properties Pvt Ltd	Journal	109	15,342.00	
	Being Amount Paid to M Pushpalatha thr mppl				
17-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	357	399.00	
	Being Amount Transfer to M Pushpalatha towards Conveyance for th emonth of Feb -2020				
	Carried Over			80,715.00	81,365.00

continued ...

Aedis Developers LLP

Matta Pushpalatha Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,715.00	81,365.00
31-Mar-20	By (as per details)	Journal	121		14,508.00
	Salaries	46,938.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Bore Shivanand	16,266.00 Cr			
	<i>Being Salarie for the month of mar-2020</i>				
	By (as per details)	Journal	134		399.00
	Mobile Allowance	1,197.00 Dr			
	Bedide Kranthi Salarie	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	<i>Being Amount Credit towards Mobile Allowance for the month of Mar-2020</i>				
				80,715.00	96,272.00
To	Closing Balance			15,557.00	
				96,272.00	96,272.00

Aedis Developers LLPRanigunj
Hyderabad**Md Adil Pasha - on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-20	To (as per details)	Bank Payment	277	5,000.00	
	TDS 19-20	50.00 Cr			
	Yes Bank Rera A/c-009772400000050	4,950.00 Cr			
	Chq no: 964411 B eing chq issued to Adil towards advance against for electrical for slab conducting work in MGA.				
24-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	334	5,000.00	
	Chq no: 744915 Being chq issued to MD Adil pasha towards advance payment for electrical work at MGA.				
31-Mar-20	To (as per details)	Journal	124	10,000.00	
	TDS 19-20	100.00 Cr			
	Modi Properties Pvt Ltd	9,900.00 Cr			
	Being amt credited to Md Adil Pasha towards payment				
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Aedis Developers LLPRanigunj
Hyderabad**M Malla Reddy Happy Card A/c**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19	By Travelling Expenses Urd <i>Being amount credited to M Malla reddy happy card towards travelling expenses</i>	Journal	13		437.00
	To Yes Bank 009763700003021 <i>Being amount trf to MPPL towards M Malla reddy happy card expenses against chq no:218647</i>	Bank Payment	10	437.00	
17-Jul-19	By Printing & Stationery A/c Urd <i>Being amount credited to Malla reddy towards Suction colour prints</i>	Journal	14		800.00
19-Jul-19	To Yes Bank 009763700003021 <i>Chq no:218654 Being chq issued to MPPL towards M malla reddy happy card expenses</i>	Bank Payment	17	800.00	
				1,237.00	1,237.00

Aedis Developers LLPRanigunj
Hyderabad**Mobile Allowance**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To (as per details)	Journal	56	1,596.00	
	M Suresh Salarie A/c	399.00 Cr			
	Kv Nagi Reddy Salarie	399.00 Cr			
	Bedide Kranthi Salarie	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of Oct19				
30-Nov-19	To (as per details)	Journal	70	1,596.00	
	Bedide Kranthi Salarie	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	Being amount credited to staff towards mobile allowance for the month of Nov19				
31-Dec-19	To (as per details)	Journal	77	1,596.00	
	Bedide Kranthi Salarie	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of Dec19				
31-Jan-20	To (as per details)	Journal	89	1,596.00	
	Thaduri Ramakrishna- Salary A/c	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Bedide Kranthi Salarie	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of Jan2020				
29-Feb-20	To (as per details)	Journal	104	1,197.00	
	Bedide Kranthi Salarie	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Being Amount Credit to B Shivanad Towards Mobile Allowance for the month of Feb-2020				
31-Mar-20	To (as per details)	Journal	134	1,197.00	
	Bedide Kranthi Salarie	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Being Amount Credit towards Mobile Allowance for the month of Mar-2020				
				8,778.00	
By	Closing Balance				8,778.00
				8,778.00	8,778.00

Aedis Developers LLPRanigunj
Hyderabad**Modi Housing Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	By (as per details) Hording Rental Service TDS 19-20 <i>Being amount credited to MHPL towards hording rental service charges for the month of aug19 vide bill no:MHPL/050, dt:31.08.19</i>	Journal 10,600.00 Dr 1,060.00 Cr	46		9,540.00
7-Sep-19	To Yes Bank 009763700003021 <i>Chq no:521515 Being chq issued to MHPL towards Hording rental service charges for the month of aug 19 vide bill no:MHPL/050, dt:31.08.19</i>	Bank Payment	85	9,540.00	
11-Oct-19	By (as per details) Hording Rental Service TDS 19-20 <i>Being Amount Credit to Modi Housing Pvt Ltd Towards Hording rent for the Sep-19 Vide Bill No-MHPL/059</i>	Purchase 10,600.00 Dr 1,060.00 Cr	46		9,540.00
	To Yes Bank Rera A/c-009772400000050 <i>Ch No:904262,Being Cheque Issued to Modi Housing Pvt Ltd Towards Hording Rent for the month of Sep-2019</i>	Bank Payment	128	9,540.00	
31-Oct-19	By (as per details) Hording Rental Service TDS 19-20 <i>Being amount credited to MHPL towards Hording rental services vide bill no:MHPL /068, dt: 31.10.2019</i>	Purchase 10,600.00 Dr 1,060.00 Cr	75		9,540.00
13-Dec-19	By Hording Rental Service <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071,dt:30-11-2019</i>	Purchase	99		10,600.00
	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Ch No:731714,Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071, dt:30-11-2019</i>	Bank Payment 1,060.00 Cr 9,540.00 Cr	218	10,600.00	
	By Hording Rental Service <i>Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019</i>	Purchase	100		8,480.00

Carried Over

29,680.00

47,700.00

continued ...

Aedis Developers LLP

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,680.00	47,700.00
13-Dec-19	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019	Bank Payment 848.00 Cr 7,632.00 Cr	219	8,480.00	
	By Hording Rental Service Being amount credited to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074,dt:30-11-2019	Purchase	101		8,480.00
	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 Chq no: 731702 Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074, dt:30-11-2019	Bank Payment 848.00 Cr 7,632.00 Cr	220	8,480.00	
16-Dec-19	To Yes Bank Rera A/c-009772400000050 Chq no: 731703 Being chq issued to MHPL towards hording rental services vide bill no: MHPL/068, DT: 31.10.2019	Bank Payment	224	9,540.00	
3-Jan-20	By (as per details) Hording Rental Service TDS 19-20 Being amount credited to MHPL towards hoarding rent for the month of Dec19 vide bill no: MHPL/077, DT: 31.12.2019	Purchase 10,600.00 Dr 1,060.00 Cr	123		9,540.00
4-Jan-20	By (as per details) Hording Rental Service TDS 19-20 Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL/080 dt:31.12.2019	Purchase 8,480.00 Dr 848.00 Cr	124		7,632.00
	By (as per details) Hording Rental Service TDS 19-20 Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL/081 dt:31.12.2019	Purchase 8,480.00 Dr 848.00 Cr	125		7,632.00
18-Jan-20	To Yes Bank Rera A/c-009772400000050 Chq no: 964397 Being chq issued to MHPL towards hording rent vide bill no: MHPL/077, DT: 31.12.19, Bill no:MHPL/080, DT: 31.12. 19,Bill no: MHPL/081, dt:31.12.2019	Bank Payment	264	24,804.00	
7-Feb-20	By (as per details) Hording Rental Service TDS 19-20 Being amount credited to MHPL towards Hording rental servie vide bill no: MHPL/087, dt: 31.01.2020	Purchase 8,480.00 Dr 848.00 Cr	155		7,632.00
	Carried Over			80,984.00	88,616.00

continued ...

Aedis Developers LLP

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,984.00	88,616.00
7-Feb-20	By (as per details) Hording Rental Service TDS 19-20 <i>Being amount credited to MHPL towards hording rent vide bill no: MHPL/086, dt: 31. 01.2020</i>	Purchase 8,480.00 Dr 848.00 Cr	156		7,632.00
	By (as per details) Hording Rental Service TDS 19-20 <i>Being amount credited to MHPL towards hording rent for the month of Jan2020 vide bill no: MHPL/083, dt: 31.01.2020</i>	Purchase 10,600.00 Dr 1,060.00 Cr	157		9,540.00
	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 744899 Being chq issued to MHPL towards Hoarding rent vide bill no:MHPL /087,DT: 31.01.2020,bill no:MHPL/086, dt: 31.01.2020, bill no:MHPL/083, dt: 31.01. 2020</i>	Bank Payment	291	24,804.00	
7-Mar-20	By Yes Bank Rera A/c-0097724000000050 <i>Ch No-964397 Dt 20-01-2020</i>	Bank Receipt	75		24,804.00
18-Mar-20	By (as per details) Hording Rental Service TDS 19-20 <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/089</i>	Purchase 10,600.00 Dr 1,060.00 Cr	217		9,540.00
20-Mar-20	By (as per details) Hording Rental Service TDS 19-20 <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/092</i>	Purchase 8,480.00 Dr 848.00 Cr	219		7,632.00
	By (as per details) Hording Rental Service TDS 19-20 <i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/093</i>	Purchase 8,480.00 Dr 848.00 Cr	220		7,632.00
	To Yes Bank Rera A/c-0097724000000050 <i>Being Amount Transfer to MHPL Towards Hoarding Rent for the month of Feb-2020, Bill NO-93,92,89</i>	Bank Payment	360	24,804.00	
31-Mar-20	By (as per details) Hording Rental Service TDS 19-20 <i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:095 inv dt:31.03.2020</i>	Purchase 10,600.00 Dr 1,060.00 Cr	231		9,540.00
	Carried Over			1,30,592.00	1,64,936.00

continued ...

Aedis Developers LLP

Modi Housing Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,592.00	1,64,936.00
31-Mar-20	By (as per details)	Purchase	232		7,632.00
	Hording Rental Service	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	<i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:098 inv dt:31.03.2020</i>				
	By (as per details)	Purchase	233		7,632.00
	Hording Rental Service	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	<i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:099 inv dt:31.03.2020</i>				
				1,30,592.00	1,80,200.00
				49,608.00	
To	Closing Balance			1,80,200.00	1,80,200.00

Aedis Developers LLPRanigunj
Hyderabad**Modi Properties Pvt Ltd**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	By Yes Bank 009763700003021 <i>Being Amount Received From MPPL Towards New Account Opening purpose</i>	Receipt	1		25,000.00
24-Jun-19	By Yes Bank 009763700003021 <i>Ch No:236342,Being Cheque Received From Mppl Towards Funds Transfer</i>	Receipt	2		15,00,000.00
	By Fees/ Permission <i>Being Amount Paid From MPPL towards Processing Fee Of Mr Vishal goel</i>	Journal	1		15,006.00
	By (as per details) Printing & Stationery A/c Urd Misc Expenses Urd Misc Expenses Urd <i>Being Amount Paid From MPPL towards RV Xeroc Expenses & vishal goel Notary expenses</i>	Journal	2		910.00
				440.00 Dr	
				300.00 Dr	
				170.00 Dr	
25-Jun-19	To Yes Bank 009763700003021 <i>Being Amount Transfer to MPPL Towards Funds Transfer</i>	Bank Payment	1	8,30,944.00	
	By Legal Expense <i>Being Amount Paid from MPPL Towards Apply for New Pan Number</i>	Journal	3		110.00
	By Legal Expense <i>Being Amount Paid from MPPL Towards Purchase of Rubber Stamp</i>	Journal	4		1,100.00
	By Legal Expense <i>Being Amount Paid From MPPL Towards Purchase of Stamp Papers</i>	Journal	5		1,080.00
	By Misc Expenses Urd <i>Being Amount Paid From MPPL Towards Purchase of IPO'S Registered Document Expenses</i>	Journal	6		2,600.00
	By Fees/ Permission <i>Being AMount paid from MPPL Toward HMDa Payment</i>	Journal	7		7,84,338.00
30-Jun-19	By Legal Expense <i>Being Amount paid from MPPL On behalf of Aedis developers LLP Towards Purchase of Stamp Papers05 Nos</i>	Journal	11		800.00
24-Jul-19	By Yes Bank 009763700003021 <i>Being Amount Received From MPPL Towards Funds Funds Transfer</i>	Receipt	6		50,00,000.00

Carried Over

8,30,944.00

73,30,944.00

continued ...

Aedis Developers LLP

Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,944.00	73,30,944.00
5-Sep-19	To Yes Bank 009763700003021 <i>Ch No:521512,Being Cheque Issued to MPPL towards Funds Transfer</i>	Bank Payment	81	30,00,000.00	
23-Nov-19	By Yes Bank Rera A/c-0097724000000050 <i>Ch No:329493,Being Amount Received From MPPL Towards Funds Transfer</i>	Bank Receipt	35		5,00,000.00
27-Nov-19	To Modi Properties Pvt. Ltd. Fixed Capital <i>Being transferred</i>	Journal	67	50,000.00	
23-Dec-19	By Yes Bank Rera A/c-0097724000000050 <i>Ch No:739858,Being Cheque Received From MPPL Towards Funds Transfer</i>	Bank Receipt	42		3,25,000.00
1-Feb-20	By Yes Bank Rera A/c-0097724000000050 <i>CH No: Being Cheque Received From MPPL towards Funds transfer</i>	Bank Receipt	52		4,00,000.00
17-Feb-20	By Yes Bank Rera A/c-0097724000000050 <i>Chq no: 239619 Being chq recd from MPPL towards funds recd</i>	Bank Receipt	57		1,50,000.00
29-Feb-20	By Yes Bank Rera A/c-0097724000000050 <i>CH No:313592,Being Cheque Received From MPPL Towards Funds Transfer</i>	Bank Receipt	67		6,00,000.00
9-Mar-20	By (as per details) Bedide Kranthi Salarie B Kranthi on A/c <i>Being Amount Paid to kranthi thr mppl</i>	Journal 16,014.00 Dr 4,750.00 Dr	108		20,764.00
	By Matta Pushpalatha <i>Being Amount Paid to M Pushpalatha thr mppl</i>	Journal	109		15,342.00
	By Bore Shivanand <i>Being Amount Paid to b shivanand thr mppl</i>	Journal	110		16,467.00
11-Mar-20	To 301 Bingi Usha/B Santhish Kumar <i>Being Cheque Received From Customer towards Installment Amount Ch No-00008,Dt 10-03-2020 Andhra bank R.No-102016</i>	Journal	112	1,55,000.00	
	To 105 A Mahesh <i>Being Cheque Received From Customer towards Installment Amount Ch No-946728 Dt-11-03-2020 SBI, Villa No-105. R.No -102017</i>	Journal	113	1,00,000.00	
31-Mar-20	By (as per details) Bomma Suresh - Allowance for Const TDS 19-20 <i>Being amt credited to Bomma Suresh towards payment</i>	Journal 2,887.00 Dr 29.00 Cr	122		2,858.00
	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 <i>Being amt credited To T Kurumanna towards payment</i>	Journal 6,061.00 Dr 60.00 Cr	123		6,001.00
	Carried Over			41,35,944.00	93,67,376.00

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Aedis Developers LLP

Modi Properties Pvt Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,35,944.00	93,67,376.00
31-Mar-20	By (as per details)	Journal	124		9,900.00
	Md Adil Pasha - on A/c	10,000.00 Dr			
	TDS 19-20	100.00 Cr			
	Being amt credited to Md Adil Pasha towards payment				
	By (as per details)	Journal	125		1,485.00
	Dara Vijay Allow for Equip Hire Charges	1,500.00 Dr			
	TDS 19-20	15.00 Cr			
	Being amt credited to D Vijay towards payment				
	By (as per details)	Journal	126		300.00
	K Ramulu Allow for Equip Hire Charges	306.00 Dr			
	TDS 19-20	6.00 Cr			
	Being amt credited to K Ramulu towards payment				
	By Shreyas Services	Journal	127		5,559.00
	Being amt credited to Shreyas Services towards payment				
	By Tajeshwar Security & Facility Management Services	Journal	128		17,630.00
	Being amt credited to Tajeshwar Security & Facility Management Services towards payment				
	By Bilgaya Yadav Mobilization Advace On A/c	Journal	129		1,15,830.00
	Being amt credited to Bilgaya Yadav towards payment				
	To (as per details)	Journal	141	15,14,694.22	
	Dhanraj Krishna Capital A/c	15,14,694.22 Dr			
	Profit & Loss A/c	30,29,388.44 Cr			
	Being transferred				
				56,50,638.22	95,18,080.00
				38,67,441.78	
				95,18,080.00	95,18,080.00
To	Closing Balance				

Aedis Developers LLP

Ranigunj
Hyderabad

Modi Properties Pvt. Ltd. Fixed Capital

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	By Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	67		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Aedis Developers LLPRanigunj
Hyderabad**M Sudarshan on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20	By (as per details)	Purchase	209		5,841.00
	Aluminum Work	4,950.00 Dr			
	Input CGST	445.50 Dr			
	Input SGST	445.50 Dr			
	Being Amount Credit to M Sudarshan				
	Towards Security Room A1 Window work				
	Purpose Vide bill No-95 Wo No-62923				
21-Mar-20	To (as per details)	Bank Payment	366	5,841.00	
	TDS 19-20	50.00 Cr			
	Yes Bank Rera A/c-009772400000050	5,791.00 Cr			
	Being Amount Transfer to m Sudarshan				
	towards Payment of Bill No-95(4950*1%)				
				5,841.00	5,841.00

Aedis Developers LLPRanigunj
Hyderabad**M Suresh on A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-19	To (as per details)	Bank Payment	161	6,650.00	
	M Suresh Salarie A/c	34,101.00 Dr			
	Yes Bank Rera A/c-009772400000050	40,751.00 Cr			
	Ch No:883555,Being Cheque Issued to M				
	Suresh Towards Salarie for the month of Oct				
	-2019				
8-Mar-20	By (as per details)	Journal	106		6,650.00
	Commision/ Brokarage	7,000.00 Dr			
	TDS 19-20	350.00 Cr			
	Being Amount Credit towards On A/c				
	Incentive for the month of Nov-2019				
				6,650.00	6,650.00

Aedis Developers LLPRanigunj
Hyderabad**M Suresh Salarie A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By (as per details)	Journal	56		399.00
	Mobile Allowance	1,596.00 Dr			
	Kv Nagi Reddy Salarie	399.00 Cr			
	Bedide Kranthi Salarie	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance for the month of Oct19</i>				
	By (as per details)	Journal	58		34,301.00
	Salaries	85,024.00 Dr			
	Kv Nagi Reddy Salarie	20,703.00 Cr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Bore Shivanand	13,856.00 Cr			
	<i>Being amount credited to Staff towards salaries for the month of oct 2019</i>				
6-Nov-19	To (as per details)	Bank Payment	161	34,101.00	
	M Suresh on A/c	6,650.00 Dr			
	Yes Bank Rera A/c-009772400000050	40,751.00 Cr			
	<i>Ch No:883555,Being Cheque Issued to M Suresh Towards Salarie for the month of Oct -2019</i>				
15-Nov-19	By Vehicle Maintanance	Journal	59		1,350.00
	<i>Being amount credited to M Suresh towards vehicle maintance expenses vide bill no:478, dt:06.10.2019</i>				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	172	1,350.00	
	<i>Chq no:883576 Being chq issued to M Suresh towards vehicle maintanance vide bill no: 478, dt: 06.10.2019</i>				
22-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	187	399.00	
	<i>Chq no:883586 Being chq issued to M Suresh towards mobile allowance for the month of Oct19</i>				
				35,850.00	36,050.00
	To Closing Balance			200.00	
				36,050.00	36,050.00

Aedis Developers LLPRanigunj
Hyderabad**Naveen Metal Udyog**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-19	By (as per details)	Purchase	116		9,818.00
	Steel	8,320.00 Dr			
	Input CGST	749.00 Dr			
	Input SGST	749.00 Dr			
	<i>Being amount credited to Naveen metal udyog towards purchase of MS sheets vide bill no: 277, dt:13.12.2019, po no:636541, po dt:3.12.2019</i>				
8-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	303	9,818.00	
	<i>Ch No:744910,Being Cheque Issued to Naveen Metal udyog Towards Payment of Bill No-277</i>				
				9,818.00	9,818.00

Aedis Developers LLPRanigunj
Hyderabad**Paduri Ravikanth Reddy**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	To Yes Bank 009763700003021 <i>Chq no:218656 Being chq issued to Paduri Ravikanth Reddy towards security deposit</i>	Bank Payment	19	10,00,000.00	
	To Yes Bank 009763700003021 <i>Chq no:218657 Being chq issued to Paduri Ravikanth Reddy towards security deposit</i>	Bank Payment	20	10,00,000.00	
	To Yes Bank 009763700003021 <i>Chq no:218658 Being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	21	10,00,000.00	
	To Yes Bank 009763700003021 <i>Chq no:218659 being chq issuedto Paduri ravikanth reddy towards security deposit</i>	Bank Payment	22	10,00,000.00	
	To Yes Bank 009763700003021 <i>Chq no:218660 being chq issued to Paduri ravikanth reddy towards security deposit</i>	Bank Payment	23	10,00,000.00	
6-Sep-19	By (as per details) Bank Charges Yes Bank 009763700003021 <i>Being Amount Received From Paduri ravikanth reddy towards funds Transfer</i>	Bank Receipt	15		30,00,000.00
				47.20 Dr	
				29,99,952.80 Dr	
11-Sep-19	By Yes Bank 009763700003021 <i>Ch No: ,Being Cheque Received From Paduri Ravikanth reddy towards Fund transfer</i>	Bank Receipt	16		20,00,000.00
13-Sep-19	To Yes Bank 009763700003021 <i>Ch No:833584,Cheque Return</i>	Bank Payment	93	20,00,000.00	
				70,00,000.00	50,00,000.00
	By Closing Balance				20,00,000.00
				70,00,000.00	70,00,000.00

Aedis Developers LLPRanigunj
Hyderabad**Paridhi Ispat**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Purchase	226		2,73,076.00
	Steel	2,31,420.00 Dr			
	SGST	20,827.80 Dr			
	CGST	20,827.80 Dr			
	Round Off	0.40 Dr			
	Being purchases of steel against bill no.221 dt.21-3-2020				
					2,73,076.00
To	Closing Balance			2,73,076.00	
				2,73,076.00	2,73,076.00

Aedis Developers LLPRanigunj
Hyderabad**Petrol Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	To BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol conveyance</i>	Journal	73	627.00	
1-Feb-20	To BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards Waseem petro card expenses</i>	Journal	93	862.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards B Shivanand petro card expenses</i>	Journal	94	808.00	
28-Feb-20	To BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards Shivanand petro card expenses</i>	Journal	100	948.00	
				3,245.00	
By	Closing Balance				3,245.00
				3,245.00	3,245.00

Aedis Developers LLPRanigunj
Hyderabad**Postage & Courier Expenses**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	To (as per details)	Purchase	149	3,185.00	
	Vinayaka Enterprises	3,759.00 Cr			
	Input CGST	287.00 Dr			
	Input SGST	287.00 Dr			
	<i>Being amount credited to Vinayaka enterprises towards Courier bill for the month of jan2020, vide bill no: 2218, dt: 31.01.2020</i>				
8-Mar-20	To Cash	Cash Payment	14	3,917.00	
	<i>Being Amount Paid towards Courier expense Flat No-402</i>				
				7,102.00	
By	Closing Balance				7,102.00
				7,102.00	7,102.00

Aedis Developers LLPRanigunj
Hyderabad**Praful Sanitary**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-19	By Plumbing <i>Being Purchase of Orissa pan vide bill no: PS/19-20/643, dt: 28.09.2019, po no:61962, po dt:28.09.2019</i>	Purchase	73		1,062.00
	By Plumbing <i>Being Purchase of Hdpe pipe vide bill no: PS/19-20/644 ,dt: 28.09.2019, po no:61941, po dt: 28.09.2019</i>	Purchase	74		2,351.00
8-Feb-20	To Yes Bank Rera A/c-0097724000000050 <i>Ch No:744907,Being Cheque Issued to Praful Sanitary Towards Payment of Bill No -644.643</i>	Bank Payment	300	3,413.00	
24-Feb-20	By (as per details) Plumbing Input CGST Input SGST Round Off <i>Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items Vide Bill No-1157 Po No-65728</i>	Purchase 13,192.14 Dr 1,187.29 Dr 1,187.29 Dr 0.28 Dr	170		15,567.00
28-Feb-20	By (as per details) Plumbing Input CGST Input SGST <i>Being purchase of RCC Cover Square vide bill no: 1123,dt: 06.02.2020, pono: 65359, po dt: 06.02.2020</i>	Purchase 1,800.00 Dr 162.00 Dr 162.00 Dr	184		2,124.00
29-Feb-20	To Yes Bank Rera A/c-0097724000000050 <i>Being amount trf to Praful sanitary vide bill no: 1123,dt: 06.02.2020, po no: 65359, dt: 6. 2.2020 , bill no: 1157, dt: 65728</i>	Bank Payment	348	17,691.00	
7-Mar-20	By Yes Bank Rera A/c-0097724000000050 <i>Ch No-744907 Dt-08-02-2020</i>	Bank Receipt	77		3,413.00
				21,104.00	24,517.00
	To Closing Balance			3,413.00	
				24,517.00	24,517.00

Aedis Developers LLPRanigunj
Hyderabad**P Raghu Happy Expenses Card**
Ledger Account

1-Apr-19 to 31-Mar-20

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	By Transport & Hamali Charges <i>Being amount credited to P Raghu happy card towards transportation charges of ac sheets PO NO: 61943</i>	Journal	61		1,850.00
	To Yes Bank Rera A/c-009772400000050 Bank Payment <i>Chq no:883578 Being chq issued to MPPL towards P Raghu happy card expenses</i>		173	1,850.00	
7-Mar-20	By Yes Bank Rera A/c-009772400000050 Bank Receipt <i>Ch No-883578 Dt 18-11-2019</i>		70		1,850.00
				1,850.00	3,700.00
	To Closing Balance			1,850.00	
				3,700.00	3,700.00

Aedis Developers LLPRanigunj
Hyderabad**Pride Engineers**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To Yes Bank 009763700003021 <i>Chq no:218678 being chq issued to Pride engineers towards purchase of borewell pump 3HP 23 stages vide po no:60542, dt:03.08.2019 full payment</i>	Bank Payment	38	46,015.00	
26-Aug-19	By Plumbing <i>Being amount credited to Pride engineers towards purchase of Submersible pump, pump starter, clamp vide bill no:500, dt:06.08.19, po no:60542, po dt:03.08.2019</i>	Journal	31		46,015.00
				46,015.00	46,015.00

Aedis Developers LLPRanigunj
Hyderabad**Printact**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	By (as per details)	Purchase	5		2,174.00
	Designing Charges	1,875.00 Dr			
	TDS 19-20	38.00 Cr			
	Input CGST	168.75 Dr			
	Input SGST	168.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Amount Credit to Printact towards Printing Charges vide Bill No-PA-010/2019 Inv Dt 22-07-2019, po no:61156, dt:28.08.19</i>				
7-Aug-19	By (as per details)	Purchase	6		980.00
	Designing Charges	997.00 Dr			
	TDS 19-20	17.00 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-007/2019, vide po no:61163,dt:28.08.2019</i>				
	By (as per details)	Purchase	7		2,175.00
	Designing Charges	1,875.00 Dr			
	TDS 19-20	37.00 Cr			
	Input CGST	168.75 Dr			
	Input SGST	168.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-005/2019, dt:22.07.19, po no:61158, dt:28.08.19</i>				
	By (as per details)	Purchase	8		5,220.00
	Designing Charges	4,500.00 Dr			
	TDS 19-20	90.00 Cr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-004/2019, dt:22.07.2019, po no:61161, po dt:28.08. 2019</i>				
	By (as per details)	Purchase	9		980.00
	Designing Charges	845.00 Dr			
	TDS 19-20	17.00 Cr			
	Input CGST	76.05 Dr			
	Input SGST	76.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08. 2019</i>				

Carried Over

11,529.00

continued ...

Aedis Developers LLP

Printact Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,529.00
31-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082418 chq issued to Printact towards designcharges vide bill no:006, dt:22.7.19,po no:61160,dt:28.08.19, billno:004,dt:22.7.2019,pono:61161,podt:28.08.19,bill no:005, dt:22.07.19, pono:61158, po dt:28.08.19, bill no:007,po no:61163, bill:010</i>	Bank Payment	78	11,529.00	
14-Sep-19	By (as per details) Printing & Stationery TDS 19-20 <i>Being amount credited to Printact towards vinyl with 5mm foam board ,modi properties foam board printing charges vide bill no: PA -016/2019, dt: 05.09.2019, po no: 61491, po dt: 11.09.2019</i>	Purchase 2,212.00 Dr 38.00 Cr	17		2,174.00
	By (as per details) Printing & Stationery TDS 19-20 <i>Being amount credited to Printact towards vinly with 5mm foam board genome valley printing charges vide bill no:PA-015/2019, dt: 05.09.2019, po no:61485, po dt: 11.09.2019, @1875/-</i>	Purchase 2,213.00 Dr 38.00 Cr	18		2,175.00
	By (as per details) Printing & Stationery TDS 19-20 Input CGST Input SGST Round Off <i>Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing carges vide bill no:PA-017 /2019, dt:05.09.2019, po no:61490, po dt:11.09.2019, @845</i>	Purchase 845.00 Dr 17.00 Cr 76.05 Dr 76.05 Dr 0.10 Cr	19		980.00
	To Yes Bank 009763700003021 <i>Chq no:082423 Being chq issued to PRINTACT towards printing charges vide bill no:PA-016/2019, dt:05.09.2019,po no:61491, po dt:11.09.2019, bill no:PA-015 /2019, dt:05.09.19,po no:61485, dt:11.9.19, bill no:PA-017/2019,PO NO:61490 dt:11.09.19</i>	Bank Payment	95	5,329.00	
				16,858.00	16,858.00

Aedis Developers LLPRanigunj
Hyderabad**Printing & Stationery**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To Saishiva Graphics <i>Being amount credited to Sai shiva graphics towards printing of leaflets vide bill no:38, dt:13.08.20.19,po no: 60730,po dt:12.08.2019</i>	Journal	29	25,200.00	
30-Aug-19	To (as per details) TDS 19-20 Sri Bhavani Digitals <i>Being amount credited to Sri bhavani Digitals towards flex printing and hoarding design vide bill no:19-20/58, dt:28.08.2019, po no:61129, ;po dt:27.08.19</i>	Journal 66.00 Cr 7,298.00 Cr	37	7,364.00	
14-Sep-19	To (as per details) Printact TDS 19-20 <i>Being amount credited to Printact towards vinyl with 5mm foam board ,modi properties foam board printing charges vide bill no: PA-016/2019, dt: 05.09.2019, po no: 61491, po dt: 11.09.2019</i>	Purchase 2,174.00 Cr 38.00 Cr	17	2,212.00	
	To (as per details) Printact TDS 19-20 <i>Being amount credited to Printact towards vinly with 5mm foam board genome valley printing charges vide bill no:PA-015/2019, dt: 05.09.2019, po no:61485, po dt: 11.09.2019, @1875/-</i>	Purchase 2,175.00 Cr 38.00 Cr	18	2,213.00	
	To (as per details) Printact TDS 19-20 Input CGST Input SGST Round Off <i>Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing carges vide bill no:PA-017 /2019, dt:05.09.2019, po no:61490, po dt:11.09.2019, @845</i>	Purchase 980.00 Cr 17.00 Cr 76.05 Dr 76.05 Dr 0.10 Cr	19	845.00	
27-Sep-19	To Priyanka Printers <i>Being amount credited to Priyanaka printers towards MGA Receipt books,MGA Shvani goel,MGA veshal goel vide bill no: 269, dt: 23.09.19,po no: 61853, dt: 25.09.2019 @1325</i>	Purchase	30	1,351.00	

Carried Over

39,185.00

continued ...

Aedis Developers LLP

Printing & Stationery Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,185.00	
1-Oct-19	To (as per details)	Purchase	35	25,800.00	
	Saishiva Graphics	26,832.00 Cr			
	TDS 19-20	258.00 Cr			
	Input CGST	645.00 Dr			
	Input SGST	645.00 Dr			
	<i>Being amount credited to Sai shiva graphics towards printing of brochures vide bill no:64, DT:25.09.19, po no: 61683, dt: 18.09.2019, Before GST amount: 25800/-</i>				
	To (as per details)	Purchase	39	750.00	
	Summit Sales Llp	874.00 Cr			
	Input CGST	62.10 Dr			
	Input SGST	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery items Vide Bill No-7884 Po No-61684</i>				
11-Oct-19	To (as per details)	Purchase	45	17,500.00	
	Saishiva Graphics	18,200.00 Cr			
	Input CGST	437.50 Dr			
	Input SGST	437.50 Dr			
	TDS 19-20	175.00 Cr			
	<i>Being amount credited to Sai Shiva Graphics towards Printing of cover Brochures vide bill no: 65, dt: 25.09.2019, po no: 61679, po dt: 18.09.2019 Before GST amount :17500/-</i>				
12-Oct-19	To (as per details)	Purchase	47	6,588.40	
	Summit Sales Llp	7,633.00 Cr			
	Input CGST	522.49 Dr			
	Input SGST	522.49 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of Ring Binder,projects folder,marker,CD Marker,whitner pen , scribbling pads,fevistic,file folders,pen,pencil vide bill no: 7880, dt:25.09.2019, po no: 61607, po dt:16.09.2019</i>				
23-Oct-19	To (as per details)	Purchase	50	787.50	
	Summit Sales Llp	929.00 Cr			
	Input CGST	70.87 Dr			
	Input SGST	70.87 Dr			
	Round Off	0.24 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Stationery Items Vide Bill No-8116 Po No-62091</i>				
20-Dec-19	To Priyanka Printers	Purchase	111	3,100.00	
	<i>Being amount credited to Priyanka Printers towards Purchase of Stationery items vide invoice no:310,dt:19-11-2019 & PO no:61702,dt:19-09-2019</i>				
	Carried Over			93,710.90	

continued ...

Aedis Developers LLP

Printing & Stationery Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,710.90	
20-Jan-20	To (as per details)	Purchase	133	888.95	
	Summit Sales Llp	1,049.00 Cr			
	Input CGST	80.00 Dr			
	Input SGST	80.00 Dr			
	Round Off	0.05 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-9065 Po No-63336</i>				
6-Feb-20	To (as per details)	Purchase	145	1,000.00	
	Summit Sales Llp	1,180.00 Cr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	<i>Being purchae of hoarding foam board vide bill no: 9777, dt: 21.01.2020, po no: 64616, po dt: 6.1.2020</i>				
7-Feb-20	To (as per details)	Purchase	152	2,500.00	
	Sri Bhavani Digitals	2,775.00 Cr			
	Input CGST	150.00 Dr			
	Input SGST	150.00 Dr			
	TDS 19-20	25.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020</i>				
	To Priyanka Printers	Purchase	153	280.00	
	<i>Being amount credited to Priyanka printers towards Consultant form books vide bill no: 335, dt: 3.02.2020</i>				
8-Mar-20	To (as per details)	Purchase	198	19,000.00	
	Saishiva Graphics	19,760.00 Cr			
	Input CGST	475.00 Dr			
	Input SGST	475.00 Dr			
	TDS 19-20	190.00 Cr			
	<i>Being Amount Credit to Saishiva Graphics towards Stationery Items Vide Bill No-160 Po No-65995</i>				
18-Mar-20	To (as per details)	Purchase	216	370.00	
	Summit Sales Llp	414.00 Cr			
	Input CGST	22.20 Dr			
	Input SGST	22.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624</i>				
				1,17,749.85	
By	Closing Balance				1,17,749.85
				1,17,749.85	1,17,749.85

Aedis Developers LLP

Ranigunj
Hyderabad

Printing & Stationery 5%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20	To (as per details)	Purchase	131	5,500.00	
	Skylark Printers A/c	5,775.00 Cr			
	Input CGST	137.50 Dr			
	Input SGST	137.50 Dr			
	Being Amount Credit to Skylark Printers				
	Towards Promotional Vide Invoice No-39				
				5,500.00	
By	Closing Balance				5,500.00
				5,500.00	5,500.00

Aedis Developers LLPRanigunj
Hyderabad**Printing & Stationery A/c Urd**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19	To (as per details)	Journal	2	440.00	
	Misc Expenses Urd	300.00 Dr			
	Misc Expenses Urd	170.00 Dr			
	Modi Properties Pvt Ltd	910.00 Cr			
	<i>Being Amount Paid From MPPL towards RV Xeroc Expenses & vishal goel Notary expenses</i>				
17-Jul-19	To M Malla Reddy Happy Card A/c	Journal	14	800.00	
	<i>Being amount credited to Malla reddy towards Suction colour prints</i>				
31-Jul-19	To Ch.Ravi Kumar Printers	Journal	18	3,100.00	
	<i>Being amount credited to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24.07.2019</i>				
30-Aug-19	To D Shiva Shankar Expenses Card	Journal	40	620.00	
	<i>Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps bill no's: 623, 619</i>				
				4,960.00	
By	Closing Balance				4,960.00
				4,960.00	4,960.00

Aedis Developers LLPRanigunj
Hyderabad**Priyanka Printers**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By Designing Charges <i>being Amount Credit to Priyanka Printers Towards Flat Files purpose vide bill no-242 Po No-60009</i>	Journal	20		1,581.00
11-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082383 Being chq issued to Priyanaka printers towards flat files vide bill no:242, dt:60009</i>	Bank Payment	42	1,581.00	
27-Sep-19	By Printing & Stationery <i>Being amount credited to Priyanaka printers towards MGA Receipt books,MGA Shvani goel,MGA veshal goel vide bill no: 269, dt: 23.09.19,po no: 61853, dt: 25.09.2019 @1325</i>	Purchase	30		1,351.00
28-Sep-19	To Yes Bank Rera A/c-0097724000000050 <i>Ch No:904245,Being Cheque Issued to Priyanka Printers Towards Payment of Bill No-269</i>	Bank Payment	116	1,351.00	
20-Dec-19	By Printing & Stationery <i>Being amount credited to Priyanka Printers towards Purchase of Stationery items vide invoice no:310,dt:19-11-2019 & PO no:61702,dt:19-09-2019</i>	Purchase	111		3,100.00
7-Feb-20	By Printing & Stationery <i>Being amount credited to Priyanka printers towards Consultant form books vide bill no: 335, dt: 3.02.2020</i>	Purchase	153		280.00
8-Feb-20	To Yes Bank Rera A/c-0097724000000050 <i>Ch No:744906,Being Cheque Issued to Priyanka Printers Towards Payment of Bill No-335,310</i>	Bank Payment	299	3,380.00	
				6,312.00	6,312.00

Aedis Developers LLPRanigunj
Hyderabad**Profit & Loss A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By (as per details)	Journal	141		30,29,388.44
	Modi Properties Pvt Ltd	15,14,694.22 Dr			
	Dhanraj Krishna Capital A/c	15,14,694.22 Dr			
	Being transferred				
					30,29,388.44
				30,29,388.44	
				30,29,388.44	30,29,388.44
To	Closing Balance				

Aedis Developers LLPRanigunj
Hyderabad**PT A/C**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By (as per details)	Journal	103		300.00
	Bedide Kranthi Salarie	150.00 Dr			
	Matta Pushpalatha	150.00 Dr			
	Being Amount Debit Towards PT For the month of Feb-2020				
31-Mar-20	To Summit Builders - Statutory Payments	Journal	117	300.00	
	Being Amount paid towards Pt				
				300.00	300.00

Aedis Developers LLPRanigunj
Hyderabad**QC Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To (as per details)	Purchase	32	500.00	
	Summit Sales Llp - Logistics	540.00 Cr			
	TDS 19-20	50.00 Cr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	Being Amount Credit to Summi Sales LLp				
	Towards QC Charges Vide Bill No-498/19				
	-20 (500*10%)				
31-Jan-20	To (as per details)	Purchase	144	3,000.00	
	Summit Sales Llp - Logistics	3,240.00 Cr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	TDS 19-20	300.00 Cr			
	Being amount credited to SSSLP Logistics				
	towards QC charges for the month of				
	Jan2020 vide bill no:SSLOG/999/19-20, dt:				
	31.01.2020				
				3,500.00	
By	Closing Balance				3,500.00
				3,500.00	3,500.00

Aedis Developers LLPRanigunj
Hyderabad**Rajadhani Tiles Company**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-19	By (as per details)	Purchase	91		1,312.00
	Stone	1,250.00 Dr			
	Input CGST	31.00 Dr			
	Input SGST	31.00 Dr			
	<i>Being purchase of Cuddapah stone vide bill no: 140,dt: 3.12.2019, po no: 61611, po dt: 17.09.19</i>				
7-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	211	1,312.00	
	<i>chq no:731691 being chq issued to Rajadhani company tiles company</i>				
				1,312.00	1,312.00

Aedis Developers LLPRanigunj
Hyderabad**Raj Nikhil On A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-20	To Cash <i>Being Cash paid to Raj Nikhil Towards Advance Payment</i>	Cash Payment	15	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Aedis Developers LLPRanigunj
Hyderabad**R Anjaiah On A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-19	To Yes Bank 009763700003021 <i>Chq no:218646 Being chq issued to R anjaiah towards for MGA site cellar excavation work.(This week advance request for RS.25000)</i>	Bank Payment	12	25,000.00	
31-Jul-19	By Yes Bank 009763700003021 <i>Cheque Canceled</i>	Receipt	7		25,000.00
				25,000.00	25,000.00

Aedis Developers LLPRanigunj
Hyderabad**Registration Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	To (as per details)	Journal	15	2,02,400.00	
	Bank Charges	11.80 Dr			
	Soham Modi Huf	2,02,411.80 Cr			
	Being Amount paid towards Aedis				
	Development Agreement Cum GPA Purpose				
				2,02,400.00	
By	Closing Balance				2,02,400.00
				2,02,400.00	2,02,400.00

Aedis Developers LLPRanigunj
Hyderabad**Registration & Misc Charges**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	To (as per details)	Purchase	185	600.00	
	Summit Sales Llp - Logistics	708.00 Cr			
	Input CGST	54.00 Dr			
	Input SGST	54.00 Dr			
	Being Amount Credit to SSLP Logistics towards Registration Charges Vide Bill NO -1179				
				600.00	
By	Closing Balance				600.00
				600.00	600.00

Aedis Developers LLP

Ranigunj
Hyderabad

Rera Application Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To Soham Modi Huf <i>Being Amount Debit towards Rera Licence fee</i>	Journal	19	5,587.70	
				5,587.70	
	By Closing Balance				5,587.70
				5,587.70	5,587.70

Aedis Developers LLPRanigunj
Hyderabad**Round Off**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By (as per details)	Purchase	2		0.20
	Summit Sales Llp	10,903.00 Cr			
	Steel	9,240.00 Dr			
	Input CGST	831.60 Dr			
	Input SGST	831.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of MS Hoarding board vide bill no:6853,dt:12.07.2019, po no:59864, po dt:06.07.2019</i>				
	By (as per details)	Purchase	3		0.20
	Summit Sales Llp	3,587.00 Cr			
	Electrical Items	3,040.00 Dr			
	Input CGST	273.60 Dr			
	Input SGST	273.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of A1 service wire, insulation tape vide bill no:6962, dt:20.7.2019, po no:60140, po dt:19.7.2019</i>				
31-Jul-19	By (as per details)	Purchase	4		0.10
	Summit Sales Llp	19,700.00 Cr			
	Hardware Items	16,695.00 Dr			
	Input CGST	1,502.55 Dr			
	Input SGST	1,502.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of binding wire vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.7.19</i>				
5-Aug-19	By (as per details)	Purchase	5		0.50
	Printact	2,174.00 Cr			
	Designing Charges	1,875.00 Dr			
	TDS 19-20	38.00 Cr			
	Input CGST	168.75 Dr			
	Input SGST	168.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Amount Credit to Printact towards Printing Charges vide Bill No-PA-010/2019 Inv Dt 22-07-2019, po no:61156, dt:28.08.19</i>				
7-Aug-19	By (as per details)	Purchase	7		0.50
	Printact	2,175.00 Cr			
	Designing Charges	1,875.00 Dr			
	TDS 19-20	37.00 Cr			
	Input CGST	168.75 Dr			
	Input SGST	168.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-005/2019, dt:22.07.19, po no:61158, dt:28.08.19</i>				

Carried Over

1.50

continued ...

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1.50
7-Aug-19	By (as per details)	Purchase	9		0.10
	Printact	980.00 Cr			
	Designing Charges	845.00 Dr			
	TDS 19-20	17.00 Cr			
	Input CGST	76.05 Dr			
	Input SGST	76.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019</i>				
17-Aug-19	By (as per details)	Purchase	15		0.48
	VATTAM STEELS	3,93,572.00 Cr			
	Steel	3,33,536.00 Dr			
	Input CGST	30,018.24 Dr			
	Input SGST	30,018.24 Dr			
	Round Off	0.48 Cr			
	<i>Being Amount Credit to Vattam steels Towards purchase of Steel Vide Invoice No -VSH-19-20-00459 Po No-60048</i>				
14-Sep-19	By (as per details)	Purchase	19		0.10
	Printact	980.00 Cr			
	Printing & Stationery	845.00 Dr			
	TDS 19-20	17.00 Cr			
	Input CGST	76.05 Dr			
	Input SGST	76.05 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing carges vide bill no:PA-017 /2019, dt:05.09.2019, po no:61490, po dt:11.09.2019, @845</i>				
	To (as per details)	Purchase	23	0.50	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	<i>Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)</i>				
16-Sep-19	To (as per details)	Purchase	24	0.92	
	Summit Sales LLP Common Expenses	16,969.00 Cr			
	Admin and Marketing Service Charges	15,711.00 Dr			
	TDS 19-20	1,571.00 Cr			
	Input CGST	1,414.04 Dr			
	Input SGST	1,414.04 Dr			
	<i>Being amount credited to SSLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON/114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60</i>				
	Carried Over			1.42	2.18

continued ...

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.42	2.18
21-Sep-19	To (as per details)	Purchase	25	0.50	
	Summit Sales Llp - Logistics	23,113.00 Cr			
	Advertising Services	19,925.00 Dr			
	TDS 19-20	399.00 Cr			
	Input CGST	1,793.25 Dr			
	Input SGST	1,793.25 Dr			
	Being AMount Credit to Summit Sales LLP Logistics Towards Adver Services Vide Bill No-482/19-20(19925*2%)				
	To (as per details)	Purchase	26	0.24	
	Summit Sales Llp - Logistics	4,193.00 Cr			
	Admin Service Charges	3,882.00 Dr			
	TDS 19-20	388.00 Cr			
	Input CGST	349.38 Dr			
	Input SGST	349.38 Dr			
	Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges vide Bill No-483				
23-Sep-19	To (as per details)	Purchase	29	0.10	
	Summit Sales Llp	15,756.00 Cr			
	Cement	12,309.38 Dr			
	Input CGST	1,723.26 Dr			
	Input SGST	1,723.26 Dr			
	Being purchase of PPC Cement vide bill no: 7716, dt: 13.09.2019, po no: 60298, po dt: 25.07.2019				
1-Oct-19	To (as per details)	Purchase	31	0.36	
	Summit Sales Llp - Logistics	6,100.00 Cr			
	CR Consultation Charges	5,648.00 Dr			
	TDS 19-20	565.00 Cr			
	Input CGST	508.32 Dr			
	Input SGST	508.32 Dr			
	Being AMount credit towards cr consultation charges vide Bill No-490/19-20 (5648*10%)				
	To (as per details)	Purchase	33	0.50	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	Being AMount Credit to Summit Sales LLP Towards car Hire Charges Vide Bill No-526 (9125*2%)				
	By (as per details)	Purchase	36		0.44
	VATTAM STEELS	4,12,435.00 Cr			
	Steel	3,49,519.00 Dr			
	Input CGST	31,459.72 Dr			
	Input SGST	31,456.72 Dr			
	Round Off	0.44 Cr			
	Being Amount Credit to Vattam Steels Towards TMT Bars Vide Invoice No-780 Dt 20-09-2019 Po No-61650				
	Carried Over			3.12	2.62

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.12	2.62
1-Oct-19	To (as per details)	Purchase	37	0.40	
	Summit Sales Llp	874.00 Cr			
	Consumables	780.00 Dr			
	Input CGST	46.80 Dr			
	Input SGST	46.80 Dr			
	<i>Being AMount Credit to Summit sales LLP Towards Purchase of Of First Aid Kit Vide Bill No-7882 Po No-61586</i>				
	By (as per details)	Purchase	39		0.20
	Summit Sales Llp	874.00 Cr			
	Printing & Stationery	750.00 Dr			
	Input CGST	62.10 Dr			
	Input SGST	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery items Vide Bill No-7884 Po No-61684</i>				
12-Oct-19	By (as per details)	Purchase	47		0.38
	Summit Sales Llp	7,633.00 Cr			
	Printing & Stationery	6,588.40 Dr			
	Input CGST	522.49 Dr			
	Input SGST	522.49 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of Ring Binder,projects folder,marker,CD Marker,whitner pen , scribbling pads,fevistic,file folders,pen,pencil vide bill no: 7880, dt:25.09.2019, po no: 61607, po dt:16.09.2019</i>				
14-Oct-19	By (as per details)	Purchase	48		0.26
	Summit Sales Llp	9,602.00 Cr			
	Steel	8,137.50 Dr			
	Input CGST	732.38 Dr			
	Input SGST	732.38 Dr			
	Round Off	0.26 Cr			
	<i>Being amount credited to SLLP towards Purchase of steel vide billl no: 8095, dt: 07. 10.2019, po no: 61613, po dt: 17.09.2019</i>				
23-Oct-19	By (as per details)	Purchase	50		0.24
	Summit Sales Llp	929.00 Cr			
	Printing & Stationery	787.50 Dr			
	Input CGST	70.87 Dr			
	Input SGST	70.87 Dr			
	Round Off	0.24 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Stationey Items Vide Bill No-8116 Po No-62091</i>				
	By (as per details)	Purchase	53		0.36
	Elegant Enterprises	4,663.00 Cr			
	Electrical Items	3,952.00 Dr			
	Input CGST	355.68 Dr			
	Input SGST	355.68 Dr			
	Round Off	0.36 Cr			
	<i>Being Amount Credit to Elegant Enterprises towards Purchase of Eletrical Items vide Bill No-EE-0326 Po No-61953</i>				
	Carried Over			3.52	4.06

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.52	4.06
23-Oct-19	To (as per details)	Purchase	54	0.20	
	Elegant Enterprises	661.00 Cr			
	Electrical Items	560.00 Dr			
	Input SGST	50.40 Dr			
	Input CGST	50.40 Dr			
	<i>Being Amount Credit to Elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-ee-325 Po No-61957</i>				
	To (as per details)	Purchase	55	0.40	
	Lepakshi Tarpaulin Industries	1,294.00 Cr			
	Misc Expenses	1,180.00 Dr			
	Input CGST	56.80 Dr			
	Input SGST	56.80 Dr			
	<i>Being Amount Credit to Lepakshi Tarpaulin Towards Purchase of Umbrella Vide Bill No -744 Po No-62071</i>				
	By (as per details)	Purchase	57		0.20
	Summit Sales Llp	14,561.00 Cr			
	Electrical Items	12,340.00 Dr			
	Input CGST	1,110.60 Dr			
	Input SGST	1,110.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-8122 Po No-61959</i>				
	By (as per details)	Purchase	58		0.38
	Summit Sales Llp	5,204.00 Cr			
	Misc Expenses	4,458.80 Dr			
	Input CGST	372.79 Dr			
	Input SGST	372.79 Dr			
	Round Off	0.38 Cr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase oGova Rope Vide Bill No -8124 Po No-62105</i>				
	By (as per details)	Purchase	59		0.32
	Summit Sales Llp	264.00 Cr			
	Carpentry Items	224.00 Dr			
	Input CGST	20.16 Dr			
	Input SGST	20.16 Dr			
	Round Off	0.32 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8119 Po No-62019</i>				
	By (as per details)	Purchase	60		0.40
	Summit Sales Llp	10,668.00 Cr			
	Electrical Items	9,196.00 Dr			
	Input CGST	736.20 Dr			
	Input SGST	736.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8123 Po No-61954</i>				
	Carried Over			4.12	5.36

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.12	5.36
23-Oct-19	To (as per details)	Purchase	61	0.48	
	Summit Sales Llp	4,619.00 Cr			
	Plumbing	3,914.00 Dr			
	Input CGST	352.26 Dr			
	Input SGST	352.26 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of plumbing items Vide Bill No-8117 Po No-61942</i>				
	By (as per details)	Purchase	62		0.20
	Summit Sales Llp	3,115.00 Cr			
	Electrical Items	2,640.00 Dr			
	Input CGST	237.60 Dr			
	Input SGST	237.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit To Summit sales LLP towards Purchase of Eletrical Items vide Bill No-8121 Po No-61956</i>				
	By (as per details)	Purchase	63		0.34
	Summit Sales Llp	4,381.00 Cr			
	Plumbing	3,713.00 Dr			
	Input CGST	334.17 Dr			
	Input SGST	334.17 Dr			
	Round Off	0.34 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-8127 Po No-61961</i>				
	To (as per details)	Purchase	64	0.56	
	Summit Sales Llp	2,370.00 Cr			
	Electrical Items	2,008.00 Dr			
	Input CGST	180.72 Dr			
	Input SGST	180.72 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8118 Po No-61958</i>				
	By (as per details)	Purchase	65		0.01
	Summit Sales Llp	10,504.00 Cr			
	Cement	8,206.25 Dr			
	Input CGST	1,148.88 Dr			
	Input SGST	1,148.88 Dr			
	Round Off	0.01 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Cement Vide Bill No -8203 Po No-60298</i>				
	To (as per details)	Purchase	68	0.01	
	Andhra Pumps & Motors	15,526.00 Cr			
	Plumbing	13,783.05 Dr			
	Input CGST	738.00 Dr			
	Input SGST	738.00 Dr			
	Input CGST	133.47 Dr			
	Input SGST	133.47 Dr			
	<i>Being purchase of Monoblock pump, pump starter vide bill no:R2693, dt: 17.10.2019, po no:62388, po dt: 17.10.2019</i>				
	Carried Over			5.17	5.91

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.17	5.91
25-Oct-19	By (as per details)	Purchase	69		0.12
	Summit Sales Llp - Logistics	792.00 Cr			
	Service Charges Po	734.00 Dr			
	Input CGST	66.06 Dr			
	Input SGST	66.06 Dr			
	TDS 19-20	74.00 Cr			
	Round Off	0.12 Cr			
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June-2019 Vide Bill No-581/19-20 734*10 %				
30-Oct-19	By (as per details)	Purchase	71		0.30
	Vaishnavi Agencies	21,500.00 Cr			
	Building Material	18,220.60 Dr			
	Input CGST	1,639.85 Dr			
	Input SGST	1,639.85 Dr			
	Round Off	0.30 Cr			
	Being purchase of AC Sheets, Ridges pair vide bill no:347, dt: 15.10.2019, po no: 61943, po dt: 15.10.2019				
31-Oct-19	To (as per details)	Purchase	76	0.14	
	Summit Sales Llp - Logistics	16,445.00 Cr			
	Advertising Services	15,227.00 Dr			
	Input CGST	1,370.43 Dr			
	Input SGST	1,370.43 Dr			
	TDS 19-20	1,523.00 Cr			
	Being amount credited to SLLP Logistics towards Advertising services vide bill no:SSLOG/600/19-20, dt: 30.10.2019 before GST amount: 15227/-				
1-Nov-19	To (as per details)	Purchase	77	0.50	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Being Amount Credit to SLLP Towards Car Hire Charges Vide Bill No-681(9125*2%)				
7-Nov-19	By (as per details)	Purchase	80		0.20
	Summit Sales Llp	3,435.00 Cr			
	Plumbing	2,911.20 Dr			
	Input CGST	262.00 Dr			
	Input SGST	262.00 Dr			
	Round Off	0.20 Cr			
	Being Purchase of Plumbing Items towards invoice no:8359 dt:24-10-2019 PO no:62105 dt:03-10-2019				
	Carried Over			5.81	6.53

continued ...

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.81	6.53
7-Nov-19	By (as per details)	Purchase	81		0.40
	Summit Sales Llp	1,628.00 Cr			
	Carpentry Items	1,380.00 Dr			
	Input CGST	124.20 Dr			
	Input SGST	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Hardware Binding Wire vide invoice no:8361 dt:24-10-2019 PO no:62011 dt:30-09-2019</i>				
8-Nov-19	By (as per details)	Purchase	83		0.49
	Summit Sales LLP Common Expenses	31,786.00 Cr			
	Admin and Marketing Service Charges	29,431.77 Dr			
	Input CGST	2,648.86 Dr			
	Input SGST	2,648.86 Dr			
	TDS 19-20	2,943.00 Cr			
	Round Off	0.49 Cr			
	<i>Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No -145(29431*10%)</i>				
16-Nov-19	To (as per details)	Bank Payment	177	0.50	
	Sakeena - Allowance for Const	650.00 Dr			
	TDS 19-20	6.50 Cr			
	Yes Bank Rera A/c-009772400000050	644.00 Cr			
	<i>Cheque no:883574 Being cheque issued to Sakeena towards Allowance for Construction</i>				
29-Nov-19	By (as per details)	Purchase	87		0.50
	Summit Sales Llp - Logistics	4,352.00 Cr			
	Service Charges Po	4,836.00 Dr			
	TDS 19-20	483.50 Cr			
	Round Off	0.50 Cr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/704/19-20,dt:29-11-2019</i>				
5-Dec-19	To (as per details)	Purchase	89	0.44	
	Summit Sales Llp - Logistics	1,290.00 Cr			
	Service Charges Po	1,193.70 Dr			
	TDS 19-20	119.00 Cr			
	Input CGST	107.43 Dr			
	Input SGST	107.43 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/749/19-20,dt:02-12-2019, Befored GST amount 1193/-</i>				
	To (as per details)	Purchase	90	0.50	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	<i>Being amount credited to Summit Sales LLP -Logistics towards Goods Transportation Charges vide invoice no:SSLOG/788/19-20, dt:04-12-2019,Before GST amount 9125/-</i>				
	Carried Over			7.25	7.92

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.25	7.92
11-Dec-19	By (as per details)	Purchase	95		0.60
	Summit Sales Llp	7,752.00 Cr			
	Plumbing	4,366.80 Dr			
	Misc Expenses	2,203.20 Dr			
	Input CGST	591.30 Dr			
	Input SGST	591.30 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SLLP towards purchase of Green hose pipe, plastic blue sheet vide bill no:8863, dt: 26.11.2019, po no: 63078, po dt: 12.11.2019</i>				
13-Dec-19	By (as per details)	Purchase	102		0.60
	Summit Sales LLP Common Expenses	18,480.00 Cr			
	Admin and Marketing Service Charges	17,111.52 Dr			
	Input CGST	1,540.04 Dr			
	Input SGST	1,540.04 Dr			
	TDS 19-20	1,711.00 Cr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019</i>				
17-Dec-19	By (as per details)	Purchase	104		0.50
	Summit Sales Llp	1,207.00 Cr			
	Consumables	1,150.00 Dr			
	Input CGST	28.75 Dr			
	Input SGST	28.75 Dr			
	Round Off	0.50 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8455,dt:30-10-2019 & PO no:62562,dt:22-10-2019</i>				
	To (as per details)	Purchase	105	0.04	
	Summit Sales Llp	2,641.00 Cr			
	Electrical Items	2,358.00 Dr			
	Input CGST	141.48 Dr			
	Input SGST	141.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9023,dt:06-12-2019 & PO no:63618,dt:30-11-2019</i>				
20-Dec-19	To (as per details)	Purchase	109	0.40	
	V Green Media Pvt.Ltd	8,232.00 Cr			
	Advertisement Expenses	7,992.00 Dr			
	Input CGST	199.80 Dr			
	Input SGST	199.80 Dr			
	TDS 19-20	160.00 Cr			
	<i>Being amount credited to V Green Media Pvt.Ltd towards Advertisement Expenses vide invoice no:VGM-1920-488,dt:10-12-2019 & PO no:63653,dt:02-12-2019</i>				
	Carried Over			7.69	9.62

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.69	9.62
20-Dec-19	To (as per details)	Purchase	110	0.10	
	Akash Steels	2,83,796.00 Cr			
	Steel	2,40,505.00 Dr			
	Input CGST	21,645.45 Dr			
	Input SGST	21,645.45 Dr			
	<i>Being amount credited to Akash steel towards purchase of 8MM, 12MM, 16MM vide bill no:AS/2019-20/0238, dt: 14.12.2019, po no: 63975,po dt:13.12.2019</i>				
	To (as per details)	Purchase	112	0.32	
	Summit Sales Llp - Logistics	6,679.00 Cr			
	Service Charges Po	6,184.48 Dr			
	Input CGST	556.60 Dr			
	Input SGST	556.60 Dr			
	TDS 19-20	619.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Service Charge PO Vide Bill No -SSLOG/789/19-20</i>				
21-Dec-19	By (as per details)	Purchase	113		0.13
	Summit Sales Llp - Logistics	263.00 Cr			
	Service Charges Po	243.33 Dr			
	Input CGST	21.90 Dr			
	Input SGST	21.90 Dr			
	Round Off	0.13 Cr			
	TDS 19-20	24.00 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-806 /19-20.</i>				
23-Dec-19	By (as per details)	Purchase	114		0.10
	Summit Sales Llp	1,115.00 Cr			
	Steel	945.00 Dr			
	Input CGST	85.05 Dr			
	Input SGST	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9150,dt:14-12-2019 & PO no:63632,dt:02-12-2019</i>				
30-Dec-19	To (as per details)	Purchase	117	0.40	
	Summit Sales Llp	9,228.00 Cr			
	Electrical Items	7,820.00 Dr			
	Input CGST	703.80 Dr			
	Input SGST	703.80 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9216,dt:19-12-2019 & PO no:64028,dt:16-12-2019</i>				
	Carried Over			8.51	9.85

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.51	9.85
3-Jan-20	By (as per details)	Purchase	118		0.50
	Summit Sales Llp - Logistics	10,584.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Cr			
	<i>Being amount credited to SLLP Logistics towards goods transportation charges for the month of Jan2020 vide bill no: SSLOG/930 /19-20, dt: 3.01.2020</i>				
6-Jan-20	To (as per details)	Purchase	127	0.20	
	SOCIAL DNA	15,050.00 Cr			
	Advertisement Expenses	12,862.54 Dr			
	Input CGST	1,157.63 Dr			
	Input SGST	1,157.63 Dr			
	TDS 19-20	128.00 Cr			
	<i>Being amount credited to Social DNA towards design for landing page and campaign, face book vide bill no: 12122019 /210, dt: 12.12.2019</i>				
9-Jan-20	To (as per details)	Purchase	128	0.07	
	Summit Sales LLP Common Expenses	15,087.00 Cr			
	Admin and Marketing Service Charges	13,969.43 Dr			
	Input CGST	1,257.25 Dr			
	Input SGST	1,257.25 Dr			
	TDS 19-20	1,397.00 Cr			
	<i>Being amount credited to SLLP Common Expenses towards Admin and marketing service charges vide bill no: Common/213, dt: 08.01.2020</i>				
16-Jan-20	By (as per details)	Purchase	129		0.70
	V Green Media Pvt.Ltd	14,798.00 Cr			
	Advertisement Expenses	14,094.00 Dr			
	Input CGST	352.35 Dr			
	Input SGST	352.35 Dr			
	Round Off	0.70 Cr			
	<i>Being amount credited V Green media pvt ltd towards advertisement expenses vide bill no: VGM -1920-526, dt: 23.12.2019, po no: 64063, po dt: 17.12.2019</i>				
18-Jan-20	By (as per details)	Purchase	130		0.08
	Summit Sales Llp - Logistics	3,624.00 Cr			
	Advertising Services	3,356.00 Dr			
	Input CGST	302.04 Dr			
	Input SGST	302.04 Dr			
	TDS 19-20	336.00 Cr			
	Round Off	0.08 Cr			
	<i>Being amount credited to SLLP Logistics towards Advertising services vide bill no: SSLOG/948/19-20, dt: 10.01.2020</i>				
	Carried Over			8.78	11.13

continued ...

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.78	11.13
20-Jan-20	To (as per details)	Purchase	133	0.05	
	Summit Sales Llp	1,049.00 Cr			
	Printing & Stationery	888.95 Dr			
	Input CGST	80.00 Dr			
	Input SGST	80.00 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery Items Vide Bill No-9065 Po No-63336</i>				
	To (as per details)	Purchase	134	0.20	
	Summit Sales Llp	4,973.00 Cr			
	Electrical Items	4,440.00 Dr			
	Input CGST	266.40 Dr			
	Input SGST	266.40 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9214 Po No-63618</i>				
	To (as per details)	Purchase	135	0.10	
	Summit Sales Llp	8,974.00 Cr			
	Electrical Items	7,605.00 Dr			
	Input CGST	684.45 Dr			
	Input SGST	684.45 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-9653 Po No-64706</i>				
	By (as per details)	Purchase	137		0.44
	Summit Sales Llp	2,015.00 Cr			
	Carpentry Items	1,708.00 Dr			
	Input CGST	153.72 Dr			
	Input SGST	153.72 Dr			
	Round Off	0.44 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -9448 Po No-64390</i>				
	By (as per details)	Purchase	138		0.20
	Summit Sales Llp	4,351.00 Cr			
	Tools	3,885.00 Dr			
	Input CGST	233.10 Dr			
	Input SGST	233.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No -9654 Po No-64816</i>				
	By (as per details)	Purchase	139		0.02
	Summit Sales Llp	93,324.00 Cr			
	Cement	72,909.38 Dr			
	Input CGST	10,207.32 Dr			
	Input SGST	10,207.32 Dr			
	Round Off	0.02 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -9500 Vide Invoice No-64264</i>				
	Carried Over			9.13	11.79

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.13	11.79
24-Jan-20	By (as per details)	Purchase	140		0.50
	Summit Sales Llp	6,932.00 Cr			
	Carpentry Items	5,875.00 Dr			
	Input CGST	528.75 Dr			
	Input SGST	528.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Binding wire vide bill no: 9665, dt: 13.01.2020, po no: 64035, po dt: 16.12.2019</i>				
27-Jan-20	To (as per details)	Purchase	141	0.20	
	Akash Steels	2,43,505.00 Cr			
	Steel	2,06,360.00 Dr			
	Input CGST	18,572.40 Dr			
	Input SGST	18,572.40 Dr			
	<i>Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Invoice No -0298 Po No-64694</i>				
31-Jan-20	By (as per details)	Purchase	143		0.30
	Summit Sales Llp - Logistics	49,177.00 Cr			
	CR Consultation Charges	45,535.00 Dr			
	Input CGST	4,098.15 Dr			
	Input SGST	4,098.15 Dr			
	TDS 19-20	4,554.00 Cr			
	Round Off	0.30 Cr			
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:SSLOG/996/19-20. dt: 31.01.2020</i>				
6-Feb-20	To (as per details)	Purchase	147	0.36	
	Summit Sales Llp	8,553.00 Cr			
	Carpentry Items	7,248.00 Dr			
	Input CGST	652.32 Dr			
	Input SGST	652.32 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-9775 Inv-21-01-2020 Po No-64783</i>				
	By (as per details)	Purchase	148		0.40
	Vivid World	389.00 Cr			
	Computer/Peripherals	330.00 Dr			
	Input CGST	29.70 Dr			
	Input SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Laser toner refilling,toner blade vide bill no: 1542, dt: 14.01.2020, po no:64872, po dt: 14.01.2020</i>				
7-Feb-20	By (as per details)	Purchase	150		0.60
	V Green Media Pvt.Ltd	8,391.00 Cr			
	Advertisement Expenses	7,992.00 Dr			
	Input CGST	199.80 Dr			
	Input SGST	199.80 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to V Green media pvt ltd towards Adertisement expenses vide bill no: VGM-1920-590, dt: 20.01.2020, po no: 64859, po dt: 14.01.2020</i>				
	Carried Over			9.69	13.59

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.69	13.59
7-Feb-20	To (as per details)	Purchase	151	0.30	
	V Green Media Pvt.Ltd	14,799.00 Cr			
	Advertisement Expenses	14,094.00 Dr			
	Input CGST	352.35 Dr			
	Input SGST	352.35 Dr			
	<i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no:VGM-1920-631, dt: 01.02.2020, PO no:65277, DT: 01.02.2020</i>				
	By (as per details)	Purchase	154		0.50
	Summit Sales Llp - Logistics	10,584.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Cr			
	<i>Being amount credited to SLLP Logistics towards Goods transportation charges vide bill no:SSLOG/1028/19-20,dt: 06.02.2020</i>				
	By (as per details)	Purchase	158		0.29
	Summit Sales LLP Common Expenses	19,868.00 Cr			
	Admin and Marketing Service Charges	18,396.85 Dr			
	Input CGST	1,655.72 Dr			
	Input SGST	1,655.72 Dr			
	TDS 19-20	1,840.00 Cr			
	Round Off	0.29 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227, dt: 7.02.2020</i>				
14-Feb-20	By (as per details)	Purchase	165		0.79
	SOCIAL DNA	11,415.00 Cr			
	Advertisement Expenses	9,757.45 Dr			
	Input CGST	878.17 Dr			
	Input SGST	878.17 Dr			
	TDS 19-20	98.00 Cr			
	Round Off	0.79 Cr			
	<i>Being amount credited to Social DAN towards Advertisement expenses vide bill no:03022020/255, dt: 03.02.2020</i>				
19-Feb-20	By (as per details)	Purchase	168		0.20
	Summit Sales Llp	1,227.00 Cr			
	Misc Expenses	1,040.00 Dr			
	Input CGST	93.60 Dr			
	Input SGST	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Spacers vide bill no: 9369, dt: 30.12.2019, po no: 64112, po dt: 18.12.2019</i>				
	Carried Over			9.99	15.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.99	15.37
21-Feb-20	To (as per details)	Purchase	169	0.38	
	Summit Sales Llp - Logistics	13,466.00 Cr			
	Advertising Services	11,609.00 Dr			
	Input SGST	1,044.81 Dr			
	Input CGST	1,044.81 Dr			
	TDS 19-20	233.00 Cr			
	Being Amount Credit to SSLP Towards Advertising for the month of Jan-2020, Vide Bill No-1077/19-20				
24-Feb-20	To (as per details)	Purchase	170	0.28	
	Praful Sanitary	15,567.00 Cr			
	Plumbing	13,192.14 Dr			
	Input CGST	1,187.29 Dr			
	Input SGST	1,187.29 Dr			
	Being Amount Credit to Praful Sanitary Towards Purchase of Plumbing items Vide Bill No-1157 Po No-65728				
	By (as per details)	Purchase	172		0.40
	Summit Sales Llp	41,813.00 Cr			
	Carpentry Items	35,435.10 Dr			
	Input CGST	3,189.15 Dr			
	Input SGST	3,189.15 Dr			
	Round Off	0.40 Cr			
	Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-10184 Po No-65464				
	To (as per details)	Purchase	173	0.30	
	Summit Sales Llp	29,223.00 Cr			
	Electrical Items	24,765.00 Dr			
	Input CGST	2,228.85 Dr			
	Input SGST	2,228.85 Dr			
	Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10179 Po No-65565				
	To (as per details)	Purchase	174	0.04	
	Summit Sales Llp	4,333.00 Cr			
	Misc Expenses	3,672.00 Dr			
	Input CGST	330.48 Dr			
	Input SGST	330.48 Dr			
	Being Amount Credit to Summit sales LLP Towards Purchase of Plastic Blue Sheets Vide Bill No-10215 Po No-65232				
	To (as per details)	Purchase	175	0.38	
	Summit Sales Llp	74,423.00 Cr			
	Carpentry Items	63,070.02 Dr			
	Input CGST	5,676.30 Dr			
	Input SGST	5,676.30 Dr			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -10361 Po No-65464				
	Carried Over			11.37	15.77

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.37	15.77
24-Feb-20	To (as per details)	Purchase	176	0.20	
	Summit Sales Llp	5,733.00 Cr			
	Tools	4,990.00 Dr			
	Input CGST	371.40 Dr			
	Input SGST	371.40 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -10219 Po No-65601</i>				
	To (as per details)	Purchase	177	0.40	
	Summit Sales Llp	5,802.00 Cr			
	Tools	5,180.00 Dr			
	Input CGST	310.80 Dr			
	Input SGST	310.80 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -10327 PO No-65601</i>				
	To (as per details)	Purchase	178	0.20	
	Summit Sales Llp	2,901.00 Cr			
	Tools	2,590.00 Dr			
	Input CGST	155.40 Dr			
	Input SGST	155.40 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No -10213 Po No-64816</i>				
	To (as per details)	Purchase	179	0.40	
	Summit Sales Llp	3,269.00 Cr			
	Carpentry Items	2,770.00 Dr			
	Input CGST	249.30 Dr			
	Input SGST	249.30 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10325 Po No-65805</i>				
	By (as per details)	Purchase	180		0.20
	Summit Sales Llp	873.00 Cr			
	Consumables	740.00 Dr			
	Input CGST	66.60 Dr			
	Input SGST	66.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit to Summit Sales Towards Purchase of Consumables Vide Bill No-10326 Po No-65231</i>				
27-Feb-20	To (as per details)	Purchase	181	0.15	
	Summit Sales Llp - Logistics	2,599.00 Cr			
	Service Charges Po	2,406.65 Dr			
	Input CGST	216.60 Dr			
	Input SGST	216.60 Dr			
	TDS 19-20	241.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086</i>				
	Carried Over			12.72	15.97

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.72	15.97
27-Feb-20	By (as per details)	Purchase	182		0.10
	Summit Sales Llp - Logistics	5,426.00 Cr			
	Service Charges Po	5,024.66 Dr			
	Input CGST	452.22 Dr			
	Input SGST	452.22 Dr			
	Round Off	0.10 Cr			
	TDS 19-20	503.00 Cr			
	Being Amount Credit to SSLP Logistics				
	Towards Service Charge Po for the month of				
	Dec-2019 Vide Bill No-1105				
4-Mar-20	To (as per details)	Purchase	187	0.50	
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Being Amount Credit to Summit Sales LLp				
	towards Goods Transportation charges vide				
	Bill No-1144				
5-Mar-20	By (as per details)	Purchase	189		0.24
	Summit Sales Llp	10,950.00 Cr			
	Electrical Items	9,777.00 Dr			
	Input CGST	586.62 Dr			
	Input SGST	586.62 Dr			
	Round Off	0.24 Cr			
	Being Amount Credit to Summit Sales LLP				
	towards Electrical Items Vide Bill No-10439				
	Po No-66009				
7-Mar-20	By (as per details)	Purchase	191		0.60
	V Green Media Pvt.Ltd	8,231.00 Cr			
	Advertisement Expenses	7,992.00 Dr			
	Input CGST	199.80 Dr			
	Input SGST	199.80 Dr			
	TDS 19-20	160.00 Cr			
	Round Off	0.60 Cr			
	Being amount credited to V Green media pvt				
	ltd towards advertisement charges vide bill				
	no: VGM-1920-682, dt: 24.02.2020, po no:				
	65985, dt: 20.02.2020				
8-Mar-20	To (as per details)	Purchase	193	0.50	
	Ac Arthi Enterprises	74,813.00 Cr			
	Misc Expenses	71,250.00 Dr			
	Input CGST	1,781.25 Dr			
	Input SGST	1,781.25 Dr			
	Being AMount Credit to AC Arthi Enterprises				
	Towards Saffy Net Vide Bill No-84 Po No				
	-65618				
	Carried Over			13.72	16.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.72	16.91
8-Mar-20	By (as per details)	Purchase	194		0.20
	Andhra Pumps & Motors	20,433.00 Cr			
	Plumbing	18,110.00 Dr			
	Input CGST	936.60 Dr			
	Input SGST	936.60 Dr			
	Input SGST	225.00 Dr			
	Input CGST	225.00 Dr			
	Round Off	0.20 Cr			
	Being Amount Credit to Andra Pumps & Motors Towards Plumbing Items vide -R4448, DT-25-02-2020 PO NO-65955				
	To (as per details)	Purchase	195	0.14	
	Elegant Enterprises	7,112.00 Cr			
	Electrical Items	6,027.00 Dr			
	Input CGST	542.43 Dr			
	Input SGST	542.43 Dr			
	Being Amount Credit to Elegant Enterprises towards Electrical ItemsVide Bill No-653 Po No-65958				
	By (as per details)	Purchase	196		0.36
	Akash Steels	3,27,270.00 Cr			
	Steel	2,74,332.50 Dr			
	Hamali Charges	3,000.00 Dr			
	Input CGST	24,968.93 Dr			
	Input SGST	24,968.93 Dr			
	Round Off	0.36 Cr			
	Being Amount Credit to Akash Steels Towards Purchase of Steel Vide Bill No -0377 Po No-65758/165820				
11-Mar-20	By (as per details)	Purchase	200		0.16
	Summit Sales Llp	7,802.00 Cr			
	Plumbing	6,612.00 Dr			
	Input CGST	595.08 Dr			
	Input SGST	595.08 Dr			
	Round Off	0.16 Cr			
	Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide bill No-10679 Po No-66221				
	To (as per details)	Purchase	201	0.42	
	Summit Sales Llp	10,303.00 Cr			
	Plumbing	8,731.00 Dr			
	Input CGST	785.79 Dr			
	Input SGST	785.79 Dr			
	Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items Vide Bill No-10681 Po No-66237				
	To (as per details)	Purchase	202	0.32	
	Summit Sales Llp	9,471.00 Cr			
	Electrical Items	8,026.00 Dr			
	Input CGST	722.34 Dr			
	Input SGST	722.34 Dr			
	Being Amount Amount Credit to Summit sales LLP Towards Purchase of Elecctrical Items Vide Bill No-10698 Po No-55918				
	Carried Over			14.60	17.63

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.60	17.63
12-Mar-20	To (as per details)	Purchase	204	0.18	
	Summit Sales Llp	5,153.00 Cr			
	Plumbing	4,366.80 Dr			
	Input CGST	393.01 Dr			
	Input SGST	393.01 Dr			
	<i>Being purchase of Green hose pipe vide bill no: 10680, dt: 05.03.2020, po no: 66164, po dt: 27.02.2020</i>				
13-Mar-20	By (as per details)	Purchase	208		0.20
	Summit Sales Llp	7,481.00 Cr			
	Electrical Items	6,340.00 Dr			
	Input CGST	570.60 Dr			
	Input SGST	570.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Junction box, pvc bend, insulation tape, metal box, vide bill no: 10557, dt: 28.02.2020, po no: 66218, po dt: 28.02.2020</i>				
18-Mar-20	To (as per details)	Purchase	211	0.28	
	Summit Sales Llp	7,498.00 Cr			
	Steel	6,354.00 Dr			
	Input CGST	571.86 Dr			
	Input SGST	571.86 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No -10812 Dt 12-03-2020 Po No-66250</i>				
	By (as per details)	Purchase	212		0.38
	Summit Sales Llp	9,016.00 Cr			
	Steel	7,641.00 Dr			
	Input CGST	687.69 Dr			
	Input SGST	687.69 Dr			
	Round Off	0.38 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards purchase of Steel Vide Bill No -10810 Po No-66294</i>				
	To (as per details)	Purchase	214	0.08	
	Summit Sales Llp	36,632.00 Cr			
	Electrical Items	31,044.00 Dr			
	Input CGST	2,793.96 Dr			
	Input SGST	2,793.96 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-10910 Po No-66574</i>				
	To (as per details)	Purchase	215	0.20	
	Summit Sales Llp	8,213.00 Cr			
	Carpentry Items	6,960.00 Dr			
	Input CGST	626.40 Dr			
	Input SGST	626.40 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Binding wire Vide Bill No-10909 Dt 16-03-2020 Po No-66585</i>				
	Carried Over			15.34	18.21

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.34	18.21
18-Mar-20	By (as per details)	Purchase	216		0.40
	Summit Sales Llp	414.00 Cr			
	Printing & Stationery	370.00 Dr			
	Input CGST	22.20 Dr			
	Input SGST	22.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624</i>				
19-Mar-20	By (as per details)	Purchase	218		0.32
	Summit Sales LLP Common Expenses	26,871.00 Cr			
	Admin and Marketing Service Charges	22,772.30 Dr			
	Input CGST	2,049.51 Dr			
	Input SGST	2,049.51 Dr			
	Round Off	0.32 Cr			
	<i>Being Amount Credit to SSLP Common Expenses Vide Bill No-269 Dt 18-03-2020</i>				
31-Mar-20	By (as per details)	Purchase	221		0.39
	Summit Sales LLP Common Expenses	10,253.00 Cr			
	Admin and Marketing Service Charges	9,494.39 Dr			
	Input CGST	854.50 Dr			
	Input SGST	854.50 Dr			
	Round Off	0.39 Cr			
	TDS 19-20	950.00 Cr			
	<i>Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vid ebill No-285</i>				
	By (as per details)	Purchase	222		0.06
	Summit Sales Llp - Logistics	26,424.00 Cr			
	Advertising Services	24,467.00 Dr			
	Input CGST	2,202.03 Dr			
	Input SGST	2,202.03 Dr			
	TDS 19-20	2,447.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Amount Credit to Summit sales LLP Logistics Towards advertising services Towards Bill No-1243</i>				
	To (as per details)	Purchase	223	0.50	
	Summit Sales Llp	56,965.00 Cr			
	Electrical Items	48,275.00 Dr			
	Input CGST	4,344.75 Dr			
	Input SGST	4,344.75 Dr			
	<i>Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no -10932,Po No-66687</i>				
	To (as per details)	Purchase	224	0.20	
	Summit Sales Llp	11,045.00 Cr			
	Building Material	9,360.00 Dr			
	Input CGST	842.40 Dr			
	Input SGST	842.40 Dr			
	<i>Being Amount Credit Amount credit to Summit LLP towards Purchase of Building materialVide Invoice No-10933,Po No-66683</i>				
	Carried Over			16.04	19.38

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Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.04	19.38
31-Mar-20	To (as per details)	Purchase	226	0.40	
	Paridhi Ispat	2,73,076.00 Cr			
	Steel	2,31,420.00 Dr			
	SGST	20,827.80 Dr			
	CGST	20,827.80 Dr			
	<i>Being purchases of steel against bill no.221 dt.21-3-2020</i>				
	By (as per details)	Purchase	227		10.50
	Akshaya Enterprises	14,700.00 Cr			
	Sand5%	14,010.00 Dr			
	CGST	350.25 Dr			
	SGST	350.25 Dr			
	Round Off	10.50 Cr			
	<i>Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO -73/19-20 Dt 08-01-2020</i>				
	By (as per details)	Purchase	228		3.00
	Akshaya Enterprises	11,400.00 Cr			
	Sand5%	10,860.00 Dr			
	CGST	271.50 Dr			
	SGST	271.50 Dr			
	Round Off	3.00 Cr			
	<i>Being Amount Credit to akshaya Enterpries towards Supply of 12 mm Metal vide Bill No -79/19-20</i>				
	To (as per details)	Purchase	234	0.10	
	Summit Sales Llp - Logistics	12,986.00 Cr			
	Advertisement 18%	11,005.00 Dr			
	CGST	990.45 Dr			
	SGST	990.45 Dr			
	<i>Being Amount Credit towards Adva expenses for the month of Dec-2019</i>				
				16.54	32.88
				16.34	
To	Closing Balance			32.88	32.88

Aedis Developers LLPRanigunj
Hyderabad**R S Bajaj & Associates**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19	To (as per details)	Bank Payment	30	23,600.00	
	TDS 19-20	2,000.00 Cr			
	Yes Bank 009763700003021	21,600.00 Cr			
	Ch No:218670,Being Cheque Issed to RS Bajaj & Association towards Consultancy charges for ReRA Registration Charges				
8-Aug-19	By (as per details)	Purchase	13		23,600.00
	Consultancy Charges	20,000.00 Dr			
	Input CGST	1,800.00 Dr			
	Input SGST	1,800.00 Dr			
	Being Amount Credit to RS Bajaj and Associates towards Consultancy charges vide Bill No-40				
23-Dec-19	By (as per details)	Purchase	115		8,100.00
	Consultancy Charges	7,500.00 Dr			
	Input CGST	675.00 Dr			
	Input SGST	675.00 Dr			
	TDS 19-20	750.00 Cr			
	Being amount credited to R S Bajaj and Associates towards consultancy charges and certification charges vide bill no: 93, dt: 18.12.2019				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	236	8,100.00	
	Chq no: 731721 Being chq issued to R S Bajaj & associates towards consultancy charges vide bill no:93, dt: 18.12.2019				
				31,700.00	31,700.00

Aedis Developers LLPRanigunj
Hyderabad**R.Swapna On A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-19	By (as per details)	Journal	24		86,184.00
	Labour Charges Urd	34,474.00 Dr			
	Allowance for Consumables URD	25,855.00 Dr			
	Allowance for Equipment Urd	25,855.00 Dr			
	Being Amount Credit to R Swapna Towards Bill for excavation up to FFL Work Done From 03-07-2019 to 05-07-2019				
12-Aug-19	To (as per details)	Bank Payment	47	86,184.00	
	TDS 19-20	862.00 Cr			
	Yes Bank 009763700003021	85,322.00 Cr			
	Ch No:082389,Being chq issued to him as per advice for payment voucher dtd 09.08.19				
				86,184.00	86,184.00

Aedis Developers LLPRanigunj
Hyderabad**Saishiva Graphics**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-19	By (as per details) Designing Charges Input CGST Input SGST <i>Being Amount Credit to SaiShiva graphics Towards Printing of Brouchures vide Bill No -23 Po No-59918</i>	Purchase 14,000.00 Dr 350.00 Dr 350.00 Dr	10		14,700.00
11-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082384 Being chq issued to Sai shiva graphics towards printing of brochures vide billno:229, dt:12.07.2019, po no:59918, po dt:9.7.19</i>	Bank Payment	43	14,700.00	
26-Aug-19	By Printing & Stationery <i>Being amount credited to Sai shiva graphics towards printing of leaflets vide bill no:38, dt:13.08.20.19,po no: 60730,po dt:12.08. 2019</i>	Journal	29		25,200.00
	To Yes Bank 009763700003021 <i>Chq no:082408 Being chq issued to Sai shiva graphics towards printing of leaflets vide bill no:38, dt: 13.08.2019, po no:60730, po dt:12.08.2019</i>	Bank Payment	67	25,200.00	
1-Oct-19	To TDS 19-20 <i>Being Amount Debit towards Old Bills Tds Amount 39900*1%)</i>	Journal	53	399.00	
	By (as per details) Printing & Stationery TDS 19-20 Input CGST Input SGST <i>Being amount creidted to Sai shiva graphics towards printing of brochures vide bill no:64, DT:25.09.19, po no: 61683, dt: 18.09.2019, Before GST amount: 25800/-</i>	Purchase 25,800.00 Dr 258.00 Cr 645.00 Dr 645.00 Dr	35		26,832.00
	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 904250 Being chq issued to Sai shiva graphics towards printing of brochures vide bill no:64, dt: 25.09.2019, po no: 61683, po dt: 18.09.2019</i>	Bank Payment	120	26,433.00	

Carried Over

66,732.00

66,732.00

continued ...

Aedis Developers LLP

Saishiva Graphics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,732.00	66,732.00
11-Oct-19	By (as per details)	Purchase	45		18,200.00
	Printing & Stationery	17,500.00 Dr			
	Input CGST	437.50 Dr			
	Input SGST	437.50 Dr			
	TDS 19-20	175.00 Cr			
	Being amount credited to Sai Shiva Graphics towards Printing of cover Brochures vide bill no: 65, dt: 25.09.2019, po no: 61679, po dt: 18.09.2019 Before GST amount :17500/-				
12-Oct-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	135	18,200.00	
	Chq no: 904267 Being chq issued to Sai shiva graphics towards printing of cover brochures vide bill no: 65, dt:25.09.19, po no: 61679, po dt: 18.09.2019				
8-Mar-20	By (as per details)	Purchase	198		19,760.00
	Printing & Stationery	19,000.00 Dr			
	Input CGST	475.00 Dr			
	Input SGST	475.00 Dr			
	TDS 19-20	190.00 Cr			
	Being Amount Credit to Saishiva Graphics towards Stationery Items Vide Bill No-160 Po No-65995				
21-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	367	19,760.00	
	Being Amount Transfer to saishiva Graphics Towards Payment of Bill No-160				
				1,04,692.00	1,04,692.00

Aedis Developers LLPRanigunj
Hyderabad**Sai Venkateshwara Borewells**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	By (as per details)	Journal	28		75,489.00
	Borewell	77,030.00 Dr			
	TDS 19-20	1,541.00 Cr			
	<i>Being Amount Credit to Sai Venkateshwara Borewells Towards Drilling of bore well at N. E Corner Vide bill No-044 Dt 20-07-2019</i>				
23-Aug-19	To Yes Bank 009763700003021	Bank Payment	64	75,489.00	
	<i>Ch No:082405,being Cheque issued to Sai Venkateshwara Borewells towards dilling of bore vide bill no-044</i>				
				75,489.00	75,489.00

Aedis Developers LLPRanigunj
Hyderabad**Salaries**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	To (as per details)	Journal	58	85,024.00	
	M Suresh Salarie A/c	34,301.00 Cr			
	Kv Nagi Reddy Salarie	20,703.00 Cr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Bore Shivanand	13,856.00 Cr			
	Being amount credited to Staff towards salaries for the month of oct 2019				
30-Nov-19	To (as per details)	Journal	69	52,850.00	
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	15,984.00 Cr			
	Bore Shivanand	11,045.00 Cr			
	Thaduri Ramakrishna- Salary A/c	9,657.00 Cr			
	towards staff salaries for the month of Nov 2019				
31-Dec-19	To (as per details)	Journal	76	59,561.00	
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	15,492.00 Cr			
	Bore Shivanand	15,463.00 Cr			
	Thaduri Ramakrishna- Salary A/c	12,442.00 Cr			
	Being amount credited to Staff towards Salary for the month of Dec19				
31-Jan-20	To (as per details)	Journal	91	60,213.00	
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	17,459.00 Cr			
	Bore Shivanand	15,262.00 Cr			
	Thaduri Ramakrishna- Salary A/c	11,328.00 Cr			
	Being amount credited to Staff towards salary for the month of Jan2020				
	To Mallikarjun. P	Journal	92	22,150.00	
	Being amount credited to Mallikarjun towards salary for the month of JAN2020				
29-Feb-20	To (as per details)	Journal	102	48,123.00	
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	15,492.00 Cr			
	Bore Shivanand	16,467.00 Cr			
	Being Amount Credit towards Salarie for the month of Feb-2020				
31-Mar-20	To (as per details)	Journal	121	46,938.00	
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	14,508.00 Cr			
	Bore Shivanand	16,266.00 Cr			
	Being Salarie for the month of mar-2020				
				3,74,859.00	
By	Closing Balance				3,74,859.00
				3,74,859.00	3,74,859.00

Aedis Developers LLPRanigunj
Hyderabad**Sales Promotion Expense**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To Cash <i>Being amount paid to Suresh towards promotions expenses</i>	Cash Payment	6	6,888.00	
28-Dec-19	To Cash <i>Being cash paid to waseem towards christmas carnival at genome valley</i>	Cash Payment	9	5,316.00	
				12,204.00	
By	Closing Balance				12,204.00
				12,204.00	12,204.00

Aedis Developers LLPRanigunj
Hyderabad**Service Charges Po**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To (as per details)	Purchase	69	734.00	
	Summit Sales Llp - Logistics	792.00 Cr			
	Input CGST	66.06 Dr			
	Input SGST	66.06 Dr			
	TDS 19-20	74.00 Cr			
	Round Off	0.12 Cr			
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June-2019 Vide Bill No-581/19-20 734*10 %				
29-Nov-19	To (as per details)	Purchase	87	4,836.00	
	Summit Sales Llp - Logistics	4,352.00 Cr			
	TDS 19-20	483.50 Cr			
	Round Off	0.50 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/704/19-20,dt:29-11-2019				
5-Dec-19	To (as per details)	Purchase	89	1,193.70	
	Summit Sales Llp - Logistics	1,290.00 Cr			
	TDS 19-20	119.00 Cr			
	Input CGST	107.43 Dr			
	Input SGST	107.43 Dr			
	Round Off	0.44 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/749/19-20,dt:02-12-2019, Befored GST amount 1193/-				
20-Dec-19	To (as per details)	Purchase	112	6,184.48	
	Summit Sales Llp - Logistics	6,679.00 Cr			
	Input CGST	556.60 Dr			
	Input SGST	556.60 Dr			
	Round Off	0.32 Dr			
	TDS 19-20	619.00 Cr			
	Being Amount Credit to Summit Sales LLP towards Service Charge PO Vide Bill No -SSLOG/789/19-20				
21-Dec-19	To (as per details)	Purchase	113	243.33	
	Summit Sales Llp - Logistics	263.00 Cr			
	Input CGST	21.90 Dr			
	Input SGST	21.90 Dr			
	Round Off	0.13 Cr			
	TDS 19-20	24.00 Cr			
	Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-806 /19-20.				
Carried Over				13,191.51	

continued ...

Aedis Developers LLP

Service Charges Po Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,191.51	
27-Feb-20	To (as per details)	Purchase	181	2,406.65	
	Summit Sales Llp - Logistics	2,599.00 Cr			
	Input CGST	216.60 Dr			
	Input SGST	216.60 Dr			
	Round Off	0.15 Dr			
	TDS 19-20	241.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086</i>				
	To (as per details)	Purchase	182	5,024.66	
	Summit Sales Llp - Logistics	5,426.00 Cr			
	Input CGST	452.22 Dr			
	Input SGST	452.22 Dr			
	Round Off	0.10 Cr			
	TDS 19-20	503.00 Cr			
	<i>Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105</i>				
				20,622.82	
By	Closing Balance				20,622.82
				20,622.82	20,622.82

Aedis Developers LLPRanigunj
Hyderabad**SGST**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 CGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA001/19-20		5,625.00
	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 CGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA002/19-20		5,625.00
	By (as per details) 105 A Mahesh Installment for 19-20 CGST <i>Gst Amount For the month of Aug-2019</i>	Sales 26,250.00 Dr 25,000.00 Cr 625.00 Cr	MGA003/19-20		625.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST <i>Gst Amount For the month of Aug-2019</i>	Sales 26,250.00 Dr 25,000.00 Cr 625.00 Cr	MGA004/19-20		625.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA005/19-20		5,625.00
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 CGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA006/19-20		5,625.00
	By (as per details) 401 P Ashok Installment for 19-20 CGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA007/19-20		5,625.00
	By (as per details) 501, Sirisilla Raju Installment for 19-20 CGST <i>Gst Amount For the month of Aug-2019</i>	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA008/19-20		5,625.00

Carried Over

35,000.00

continued ...

Aedis Developers LLP

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,000.00
14-Sep-19	To (as per details) CGST Yes Bank 009763700003021 Ch No:521524,Being Cheque Issued towards GST Challan For the month of Aug -2019	Bank Payment 35,000.00 Dr 70,000.00 Cr	100	35,000.00	
30-Sep-19	By (as per details) 105 A Mahesh Installment for 19-20 CGST Sales For the month of sep-2019	Sales 2,10,000.00 Dr 2,00,000.00 Cr 5,000.00 Cr	MGA009/19-20		5,000.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST Sales For the month of sep-2019	Sales 2,10,000.00 Dr 2,00,000.00 Cr 5,000.00 Cr	MGA010/19-20		5,000.00
14-Oct-19	To (as per details) CGST Yes Bank Rera A/c-009772400000050 Ch No:904269,Being Cheque Issued towards gst for the month of sep-2019	Bank Payment 10,000.00 Dr 20,000.00 Cr	137	10,000.00	
23-Oct-19	To Yes Bank Rera A/c-009772400000050 Ch No:904272,Being Cheque issued to SGST payment for the month of Sep-2019	Bank Payment	140	10,000.00	
31-Oct-19	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 CGST	Sales 2,52,000.00 Dr 2,40,000.00 Cr 6,000.00 Cr	MGA011/19-20		6,000.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST Sales For the month of Oct-2019	Sales 2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	MGA012/19-20		6,825.00
	By (as per details) 401 P Ashok Installment for 19-20 CGST Sales For the month of Oct-2019	Sales 2,86,650.00 Dr 2,73,000.00 Cr 6,825.00 Cr	MGA013/19-20		6,825.00
	By (as per details) 405 B Jaipal Reddy Installment for 19-20 CGST Sales For the month of Oct-2019	Sales 2,36,250.00 Dr 2,25,000.00 Cr 5,625.00 Cr	MGA014/19-20		5,625.00
11-Nov-19	To (as per details) CGST Gst Late Fee Yes Bank Rera A/c-009772400000050 Ch No:883566,Being Cheque issued towards Gst Challan For the month of Oct -2019	Bank Payment 25,275.00 Dr 300.00 Dr 50,850.00 Cr	171	25,275.00	
	Carried Over			80,275.00	70,275.00

continued ...

Aedis Developers LLP

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,275.00	70,275.00
30-Nov-19	By (as per details)	Sales	MGA015/19-20		6,825.00
	105 A Mahesh	2,86,650.00 Dr			
	Installment for 19-20	2,73,000.00 Cr			
	CGST	6,825.00 Cr			
	Installment Amount				
	By (as per details)	Sales	MGA016/19-20		6,825.00
	201 Mr B Hanmanth Reddy	2,86,650.00 Dr			
	Installment for 19-20	2,73,000.00 Cr			
	CGST	6,825.00 Cr			
	Installment Amount				
	By (as per details)	Sales	MGA017/19-20		6,825.00
	101 Mr Chintala Arun Reddy	2,86,650.00 Dr			
	Installment for 19-20	2,73,000.00 Cr			
	CGST	6,825.00 Cr			
	Installment Amount				
	By (as per details)	Sales	MGA018/19-20		6,825.00
	303 B Srikanth Reddy	2,86,650.00 Dr			
	Installment for 19-20	2,73,000.00 Cr			
	CGST	6,825.00 Cr			
	Installment Amount				
	By (as per details)	Sales	MGA019/19-20		6,825.00
	405 B Jaipal Reddy	2,86,650.00 Dr			
	Installment for 19-20	2,73,000.00 Cr			
	CGST	6,825.00 Cr			
	Installment Amount				
	By (as per details)	Sales	MGA020/19-20		6,825.00
	501, Sirisilla Raju	2,86,650.00 Dr			
	Installment for 19-20	2,73,000.00 Cr			
	CGST	6,825.00 Cr			
	Installment Amount				
	To (as per details)	Credit Note	1	5,625.00	
	101 Mr Chintala Arun Reddy	2,36,250.00 Cr			
	Installment for 19-20	2,25,000.00 Dr			
	CGST	5,625.00 Dr			
	Sales Return				
	To (as per details)	Credit Note	2	5,625.00	
	102 K Bhoopathi Reddy	2,36,250.00 Cr			
	Installment for 19-20	2,25,000.00 Dr			
	CGST	5,625.00 Dr			
	Sales Return				
	To (as per details)	Credit Note	3	625.00	
	105 A Mahesh	26,250.00 Cr			
	Installment for 19-20	25,000.00 Dr			
	CGST	625.00 Dr			
	Sales Return				
	To (as per details)	Credit Note	4	625.00	
	201 Mr B Hanmanth Reddy	26,250.00 Cr			
	Installment for 19-20	25,000.00 Dr			
	CGST	625.00 Dr			
	Sales Return				
	Carried Over			92,775.00	1,11,225.00

continued ...

Aedis Developers LLP

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,775.00	1,11,225.00
30-Nov-19	To (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	5	5,625.00	
	To (as per details) 303 B Srikanth Reddy Installment for 19-20 CGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	6	5,625.00	
	To (as per details) 401 P Ashok Installment for 19-20 CGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	7	5,625.00	
	To (as per details) 501, Sirisilla Raju Installment for 19-20 CGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	8	5,625.00	
	To (as per details) 105 A Mahesh Installment for 19-20 CGST Sales Return	Credit Note 2,10,000.00 Cr 2,00,000.00 Dr 5,000.00 Dr	9	5,000.00	
	To (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 CGST Sales Return	Credit Note 2,10,000.00 Cr 2,00,000.00 Dr 5,000.00 Dr	10	5,000.00	
	To (as per details) 102 K Bhoopathi Reddy Installment for 19-20 CGST Sales Return	Credit Note 2,52,000.00 Cr 2,40,000.00 Dr 6,000.00 Dr	11	6,000.00	
	To (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 CGST Sales Return	Credit Note 2,86,650.00 Cr 2,73,000.00 Dr 6,825.00 Dr	12	6,825.00	
	To (as per details) 401 P Ashok Installment for 19-20 CGST Sales Return	Credit Note 2,86,650.00 Cr 2,73,000.00 Dr 6,825.00 Dr	13	6,825.00	
	To (as per details) 405 B Jaipal Reddy Installment for 19-20 CGST Sales Return	Credit Note 2,36,250.00 Cr 2,25,000.00 Dr 5,625.00 Dr	14	5,625.00	
	Carried Over			1,50,550.00	1,11,225.00

continued ...

Aedis Developers LLP

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,550.00	1,11,225.00
30-Nov-19	To (as per details)	Credit Note	15	6,825.00	
	105 A Mahesh	2,86,650.00 Cr			
	Installment for 19-20	2,73,000.00 Dr			
	CGST	6,825.00 Dr			
	Sales Return				
	To (as per details)	Credit Note	16	6,825.00	
	201 Mr B Hanmanth Reddy	2,86,650.00 Cr			
	Installment for 19-20	2,73,000.00 Dr			
	CGST	6,825.00 Dr			
	Sales Return				
	To (as per details)	Credit Note	17	6,825.00	
	101 Mr Chintala Arun Reddy	2,86,650.00 Cr			
	Installment for 19-20	2,73,000.00 Dr			
	CGST	6,825.00 Dr			
	Sales Return				
	To (as per details)	Credit Note	18	6,825.00	
	303 B Srikanth Reddy	2,86,650.00 Cr			
	Installment for 19-20	2,73,000.00 Dr			
	CGST	6,825.00 Dr			
	Sales Return				
	To (as per details)	Credit Note	19	6,825.00	
	405 B Jaipal Reddy	2,86,650.00 Cr			
	Installment for 19-20	2,73,000.00 Dr			
	CGST	6,825.00 Dr			
	Sales Return				
	To (as per details)	Credit Note	20	6,825.00	
	501, Sirisilla Raju	2,86,650.00 Cr			
	Installment for 19-20	2,73,000.00 Dr			
	CGST	6,825.00 Dr			
	Sales Return				
	By (as per details)	Sales	MGA021/19-20		1,125.00
	101 Mr Chintala Arun Reddy	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	CGST	1,125.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA022/19-20		1,125.00
	102 K Bhoopathi Reddy	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	CGST	1,125.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA023/19-20		125.00
	105 A Mahesh	25,250.00 Dr			
	Installment for 19-20 1%	25,000.00 Cr			
	CGST	125.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA024/19-20		125.00
	201 Mr B Hanmanth Reddy	25,250.00 Dr			
	Installment for 19-20 1%	25,000.00 Cr			
	CGST	125.00 Cr			
	Sale Amount				
	Carried Over			1,91,500.00	1,13,725.00

continued ...

Aedis Developers LLP

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,500.00	1,13,725.00
30-Nov-19	By (as per details)	Sales	MGA025/19-20		1,125.00
	301 Bingi Usha/B Santhish Kumar	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	CGST	1,125.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA026/19-20		1,125.00
	303 B Srikanth Reddy	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	CGST	1,125.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA027/19-20		1,125.00
	401 P Ashok	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	CGST	1,125.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA028/19-20		1,125.00
	501, Sirisilla Raju	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	CGST	1,125.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA029/19-20		1,000.00
	105 A Mahesh	2,02,000.00 Dr			
	Installment for 19-20 1%	2,00,000.00 Cr			
	CGST	1,000.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA030/19-20		1,000.00
	201 Mr B Hanmanth Reddy	2,02,000.00 Dr			
	Installment for 19-20 1%	2,00,000.00 Cr			
	CGST	1,000.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA031/19-20		1,200.00
	102 K Bhoopathi Reddy	2,42,400.00 Dr			
	Installment for 19-20 1%	2,40,000.00 Cr			
	CGST	1,200.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA032/19-20		1,365.00
	301 Bingi Usha/B Santhish Kumar	2,75,730.00 Dr			
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA033/19-20		1,365.00
	401 P Ashok	2,75,730.00 Dr			
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA034/19-20		1,125.00
	405 B Jaipal Reddy	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	CGST	1,125.00 Cr			
	Sale Amount				
	Carried Over			1,91,500.00	1,25,280.00

continued ...

Aedis Developers LLP

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,500.00	1,25,280.00
30-Nov-19	By (as per details)	Sales	MGA035/19-20		1,365.00
	105 A Mahesh	2,75,730.00 Dr			
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA036/19-20		1,365.00
	201 Mr B Hanmanth Reddy	2,75,730.00 Dr			
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA037/19-20		1,365.00
	101 Mr Chintala Arun Reddy	2,75,730.00 Dr			
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA038/19-20		1,365.00
	303 B Srikanth Reddy	2,75,730.00 Dr			
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA039/19-20		1,365.00
	405 B Jaipal Reddy	2,75,730.00 Dr			
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	Sale Amount				
	By (as per details)	Sales	MGA040/19-20		1,365.00
	501, Sirisilla Raju	2,75,730.00 Dr			
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	Sale Amount				
5-Dec-19	By Yes Bank 009763700003021	Bank Receipt	38		10,000.00
	Amount Received From GST Portal Towards				
	Wrongly Payment				
20-Dec-19	To (as per details)	Bank Payment	230	40,950.00	
	CGST	40,950.00 Dr			
	Yes Bank Rera A/c-0097724000000050	81,900.00 Cr			
	Ch No:731709,Being Cheque Issued				
	towards gst challan For the monthof Nov				
	-2019				
31-Dec-19	By (as per details)	Sales	MGA041/19-20		1,125.00
	302 Vegesaw Srinivas	2,27,250.00 Dr			
	Installment for 19-20 1%	2,25,000.00 Cr			
	CGST	1,125.00 Cr			
	Installment Amount				
31-Jan-20	By (as per details)	Sales	MGA042/19-20		1,365.00
	302 Vegesaw Srinivas	2,75,730.00 Dr			
	Installment for 19-20 1%	2,73,000.00 Cr			
	CGST	1,365.00 Cr			
	Installment Amount				
	Carried Over			2,32,450.00	1,45,960.00

continued ...

Aedis Developers LLP

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,450.00	1,45,960.00
31-Jan-20	By (as per details) 304 Ch Padmavathi Installment for 19-20 1% CGST Installment Amount	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	MGA043/19-20		1,125.00
29-Feb-20	By (as per details) 402Mrs JN Manjula / PS Hari Krishna Installment for 19-20 1% CGST Installment Amount	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	MGA044/19-20		1,125.00
31-Mar-20	By (as per details) 101 Mr Chintala Arun Reddy Installment for 19-20 1% Installment for 19-20 1% CGST Installment Amount	Sales 6,26,200.00 Dr 1,55,000.00 Cr 4,65,000.00 Cr 3,100.00 Cr	MGA045/19-20		3,100.00
	By (as per details) 102 K Bhoopathi Reddy Installment for 19-20 1% Installment for 19-20 1% CGST Installment Amount	Sales 7,28,210.00 Dr 1,25,000.00 Cr 5,96,000.00 Cr 3,605.00 Cr	MGA046/19-20		3,605.00
	By (as per details) 105 A Mahesh Installment for 19-20 1% Installment for 19-20 1% CGST Installment Amount	Sales 7,87,800.00 Dr 1,55,000.00 Cr 6,25,000.00 Cr 3,900.00 Cr	MGA047/19-20		3,900.00
	By (as per details) 201 Mr B Hanmanth Reddy Installment for 19-20 1% CGST Installment Amount	Sales 1,56,550.00 Dr 1,55,000.00 Cr 775.00 Cr	MGA048/19-20		775.00
	By (as per details) 301 Bingi Usha/B Santhish Kumar Installment for 19-20 1% CGST Installment Amount	Sales 1,56,550.00 Dr 1,55,000.00 Cr 775.00 Cr	MGA049/19-20		775.00
	By (as per details) 302 Vegesaw Srinivas Installment for 19-20 1% CGST Installment Amount	Sales 1,66,650.00 Dr 1,65,000.00 Cr 825.00 Cr	MGA050/19-20		825.00
	By (as per details) 303 B Srikanth Reddy Installment for 19-20 1% CGST Installment Amount	Sales 1,56,550.00 Dr 1,55,000.00 Cr 775.00 Cr	MGA051/19-20		775.00
	Carried Over			2,32,450.00	1,61,965.00

continued ...

Aedis Developers LLP

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,450.00	1,61,965.00
31-Mar-20	By (as per details)	Sales	MGA052/19-20		825.00
	304 Ch Padmavathi	1,66,650.00 Dr			
	Installment for 19-20 1%	1,65,000.00 Cr			
	CGST	825.00 Cr			
	Installment Amount				
	By (as per details)	Sales	MGA053/19-20		775.00
	401 P Ashok	1,56,550.00 Dr			
	Installment for 19-20 1%	1,55,000.00 Cr			
	CGST	775.00 Cr			
	Installment Amount				
	By (as per details)	Sales	MGA054/19-20		775.00
	405 B Jaipal Reddy	1,56,550.00 Dr			
	Installment for 19-20 1%	1,55,000.00 Cr			
	CGST	775.00 Cr			
	Installment Amount				
	By (as per details)	Sales	MGA055/19-20		775.00
	501, Sirisilla Raju	1,56,550.00 Dr			
	Installment for 19-20 1%	1,55,000.00 Cr			
	CGST	775.00 Cr			
	Installment Amount				
	To (as per details)	Purchase	226	20,827.80	
	Paridhi Ispat	2,73,076.00 Cr			
	Steel	2,31,420.00 Dr			
	CGST	20,827.80 Dr			
	Round Off	0.40 Dr			
	Being purchases of steel against bill no.221 dt.21-3-2020				
	To (as per details)	Purchase	227	350.25	
	Akshaya Enterprises	14,700.00 Cr			
	Sand5%	14,010.00 Dr			
	CGST	350.25 Dr			
	Round Off	10.50 Cr			
	Being Amount Credit to Akshaya Enterprises towards Supply of RoBosand Vide Bill NO -73/19-20 Dt 08-01-2020				
	To (as per details)	Purchase	228	271.50	
	Akshaya Enterprises	11,400.00 Cr			
	Sand5%	10,860.00 Dr			
	CGST	271.50 Dr			
	Round Off	3.00 Cr			
	Being Amount Credit to akshaya Enterpries towards Supply of 12 mm Metal vide Bill No -79/19-20				
	To (as per details)	Purchase	229	3,294.00	
	Kovuri Consultants	43,188.00 Cr			
	Consultancy Fees	36,600.00 Dr			
	CGST	3,294.00 Dr			
	Towards Consultancy charges dt-27-11 -2019				
	Carried Over			2,57,193.55	1,65,115.00

continued ...

Aedis Developers LLP

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,193.55	1,65,115.00
31-Mar-20	To (as per details)	Purchase	230	1,647.00	
	Kovuri Consultants	21,594.00 Cr			
	Consultancy Fees	18,300.00 Dr			
	CGST	1,647.00 Dr			
	<i>Towards Consultancy charges dt-08-01-2020</i>				
	By GST Ineligible Input	Journal	138		94,716.00
	<i>Being transferred</i>				
	To (as per details)	Purchase	234	990.45	
	Summit Sales Llp - Logistics	12,986.00 Cr			
	Advertisement 18%	11,005.00 Dr			
	CGST	990.45 Dr			
	Round Off	0.10 Dr			
	<i>Being Amount Credit towards Adva expenses for the month of Dec-2019</i>				
				2,59,831.00	2,59,831.00

Aedis Developers LLP

Ranigunj
Hyderabad

Shaik Moiz on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To (as per details)	Bank Payment	193	3,000.00	
	TDS 19-20				30.00 Cr
	Yes Bank Rera A/c-009772400000050				2,970.00 Cr
	Chq no: 883593 Being chq issued to Sk				
	Moiz towards MGA site labour quaters				
	plumbing work for advance request				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

Aedis Developers LLPRanigunj
Hyderabad**Shivani Goel**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To Yes Bank 009763700003021 <i>Ch No:218637,Being Cheque Issued to Shivani Goel Towards JDA Purpose</i>	Bank Payment	3	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Aedis Developers LLPRanigunj
Hyderabad**Shreyas Services**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-20	By House Keeping Charges <i>Being amount credited to Shreyas services towards house keeping charges for the month of Dec19 vide bill no:77A, dt:Dec19</i>	Journal	80		5,639.00
	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Chq no:964376 Being chq issued to Shreyas services towards house keeping charges for the month of Dec19 vide bill no:77A, dt:Dec19</i>	Bank Payment 113.00 Cr 5,526.00 Cr	255	5,639.00	
14-Feb-20	By (as per details) House Keeping Charges TDS 19-20 <i>Being amount credited to Shreyas services towards house keeping charges for the month of Jan2020 vide bill no: 91, dt: 31.01. 2020</i>	Journal 4,159.00 Dr 83.00 Cr	96		4,076.00
	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to Shreyas services towards housekeeping charges for the month of Jan2020 vide bill no: 91, dt: 31.01. 2020</i>	Bank Payment	313	4,076.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being amt credited to Shreyas Services towards payment</i>	Journal	127	5,559.00	
	By (as per details) House Keeping Charges TDS 19-20 <i>Being Amount Credit to Shreyas services towards housekeeping charges for the month of Feb-2020 Vide Bill no106</i>	Journal 5,673.00 Dr 114.00 Cr	133		5,559.00
				15,274.00	15,274.00

Aedis Developers LLP

Ranigunj
Hyderabad

Shri Ganesh Pumps & Machinery Centre

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-20	By (as per details)	Purchase	192		11,840.00
	Plumbing	10,571.42 Dr			
	Input CGST	634.29 Dr			
	Input SGST	634.29 Dr			
	Being Amount Credit to Shri Ganesh Pumps				
	Towards Purchase of Plumbing Items Vide				
	Bill No-C3133 Po No-65965				
					11,840.00
To	Closing Balance			11,840.00	
				11,840.00	11,840.00

Aedis Developers LLPRanigunj
Hyderabad**Skylark Printers A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-20	By (as per details)	Purchase	131		5,775.00
	Printing & Stationery 5%	5,500.00 Dr			
	Input CGST	137.50 Dr			
	Input SGST	137.50 Dr			
	Being Amount Credit to Skylark Printers				
	Towards Promotional Vide Invoice No-39				
8-Feb-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	301	5,775.00	
	Ch No:744908,being cheque Issued to Sky				
	Lark Printers Towards Payment of Bill No-39				
28-Feb-20	By Yes Bank Rera A/c-0097724000000050	Bank Receipt	66		5,777.00
	Chq no:744908 Being chq retrun				
	To Yes Bank Rera A/c-0097724000000050	Bank Payment	342	5,777.00	
	Being amount trf to Skylark printers towards				
	promotional table vide bill no: 39, dt: 19.12.				
	2019				
7-Mar-20	By Yes Bank Rera A/c-0097724000000050	Bank Receipt	78		5,775.00
	Retrun				
21-Mar-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	365	5,775.00	
	Being amount trf to Skylark printers				
31-Mar-20	By Yes Bank Rera A/c-0097724000000050	Bank Receipt	86		5,775.00
	Neft Return				
				17,327.00	23,102.00
				5,775.00	
To	Closing Balance			23,102.00	23,102.00

Aedis Developers LLPRanigunj
Hyderabad**SOCIAL DNA**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-20	By (as per details)	Purchase	127		15,050.00
	Advertisement Expenses	12,862.54 Dr			
	Input CGST	1,157.63 Dr			
	Input SGST	1,157.63 Dr			
	TDS 19-20	128.00 Cr			
	Round Off	0.20 Dr			
	<i>Being amount credited to Social DNA towards design for landing page and campaign, face book vide bill no: 12122019 /210, dt:12.12.2019</i>				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	253	15,050.00	
	<i>Chq no: 964380 Being chq issued to Social DNA towards advertisement charges vide bill no:12122019/210, dt: 12.12.19</i>				
14-Feb-20	By (as per details)	Purchase	165		11,415.00
	Advertisement Expenses	9,757.45 Dr			
	Input CGST	878.17 Dr			
	Input SGST	878.17 Dr			
	TDS 19-20	98.00 Cr			
	Round Off	0.79 Cr			
	<i>Being amount credited to Social DAN towards Advertisement expenses vide bill no:03022020/255, dt: 03.02.2020</i>				
				15,050.00	26,465.00
				11,415.00	
				26,465.00	26,465.00
	To Closing Balance				

Aedis Developers LLPRanigunj
Hyderabad**Soham Modi Huf**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To Yes Bank 009763700003021 <i>Ch No:218641,Being Cheque Issued to Modi soham HUF Towards JDA Registration Purpose S.Y No-1,16,17,19/1 Muraharipally village</i>	Bank Payment	4	2,02,411.80	
22-Jul-19	By (as per details) Registration Charges Bank Charges <i>Being Amount paid towards Aedis Development Agreement Cum GPA Purpose</i>	Journal 2,02,400.00 Dr 11.80 Dr	15		2,02,411.80
30-Jul-19	To Yes Bank 009763700003021 <i>Ch No:218669,Being Cheque Issued to Modi Soham HUF Towards ReRA Fee Purpose</i>	Bank Payment	31	5,575.90	
31-Jul-19	By Rera Application Fee <i>Being Amount Debit towards Rera Licence fee</i>	Journal	19		5,587.70
31-Mar-20	To Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	119	11.80	
				2,07,999.50	2,07,999.50

Aedis Developers LLPRanigunj
Hyderabad**Sreenivasa Sarma V V Happy Card A/c**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By Misc Expenses <i>Being amount credited to Sreenivasa sarma happy card towards GST Registration charges</i>	Journal	23		1,100.00
11-Aug-19	To Yes Bank 009763700003021 <i>Chq no:218680 Being chq issued to MHPL towards sreenivasa sarma happy card expenses</i>	Bank Payment	40	1,100.00	
				1,100.00	1,100.00

Aedis Developers LLPRanigunj
Hyderabad**Sri Balaji Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-19	By Hardware Items <i>Being amount credited to Sri Balaji Enterprises towards purchase of Hardware items vide bill no:94, dt: 23.09.19, po no: 61609, dt: 16.09.2019</i>	Purchase	49		1,593.00
9-Nov-19	To Yes Bank Rera A/c-009772400000050 <i>Cheque no:883561 Being cheque issued to Sri Balaji Enterprises towards Hardware items vide invoice no:94 dt:23-09-2019 PO no:61609 dt:16-09-2019</i>	Bank Payment	166	1,593.00	
				1,593.00	1,593.00

Aedis Developers LLPRanigunj
Hyderabad**Sri Bhavani Ads**

Ledger Account

#32-70/1,Bank Colony,RK Puram,Secunderabad-56

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Advertisement Expenses <i>Being Amount Credit to Sri Bhavani Ads Towards Mounting Charges vide Invoice No -19-20/83 Dt 25-06-2019 amount-5000, CGST-450,Sgst-450</i>	Journal	8		5,900.00
1-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 <i>Ch No:218638,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -19-20/83</i>	Bank Payment 50.00 Cr 5,850.00 Cr	5	5,900.00	
30-Aug-19	By (as per details) Advertisement Expenses TDS 19-20 <i>Being amount credited to Sri bhavani Ads towards flex mounting charges vide bill no: 19-20/141, dt:28.08.2019</i>	Journal 9,676.00 Dr 82.00 Cr	39		9,594.00
31-Aug-19	To Yes Bank 009763700003021 <i>Chq no:082415 Being chq issued to Sri bhavani ads towards flex mounting charges vide bill no:19.20/141, dt: 28.08.2019,</i>	Bank Payment	75	9,594.00	
14-Sep-19	By (as per details) Advertisement Expenses TDS 19-20 <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide bill no: 19.-20/143, dt: 29.08.2019</i>	Journal 7,080.00 Dr 60.00 Cr	50		7,020.00
	To Yes Bank 009763700003021 <i>Chq no: 082425 Being chq issued to Sri Bhavani Ads towards flex mounting charges vide bill no:19-20/143, dt:29.08.2019</i>	Bank Payment	97	7,020.00	
	By (as per details) Advertisement Expenses TDS 19-20 Input CGST Input SGST <i>Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019</i>	Purchase 23,000.00 Dr 230.00 Cr 2,070.00 Dr 2,070.00 Dr	21		26,910.00
	To Yes Bank 009763700003021 <i>Chq no:082427 Being chq issued to Sri bhavani ads towards advertisement charges vide bill no:19-20/128, dt: 05.08.2019</i>	Bank Payment	98	26,910.00	

Carried Over

49,424.00

49,424.00

continued ...

Aedis Developers LLP

Sri Bhavani Ads Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,424.00	49,424.00
23-Oct-19	By (as per details)	Purchase	52		11,832.00
	Advertisement Expenses	12,036.00 Dr			
	TDS 19-20	204.00 Cr			
	<i>Being Amount Credit to Sri Bhavani Ads towards Flex Mounting charges vide Bill No -19-20/192 Po No-19-20/192 (10200*18%)</i>				
	By (as per details)	Purchase	67		26,680.00
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	460.00 Cr			
	<i>Being AMount Credit to Sri Bhavani Ads Towards thumkunta adv expenses vide Bill No-19-20/159 (23000*2%)</i>				
26-Oct-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	149	38,515.00	
	<i>Ch No:904282,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No-192,159</i>				
8-Nov-19	By (as per details)	Purchase	84		26,910.00
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Advertisement expenses vide bill no: 19-20/193, dt:17.10.2019, Before GST amount : 23,000/-</i>				
11-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	170	26,907.00	
	<i>Chq no: 883565 Being chq issued to Sri bhavani ads towards advertisement expenses vide bill no: 19-20/193, dt:17.10.2019</i>				
18-Dec-19	By (as per details)	Purchase	106		14,040.00
	Advertisement Expenses	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	TDS 19-20	120.00 Cr			
	<i>Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019</i>				
	By (as per details)	Purchase	107		26,910.00
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being amount credited to sri bhavani ads towards advertisement hoarding rent fro the month of nov 19 vide bill no:19-20/224, dt:19.11.2019</i>				
20-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	231	40,950.00	
	<i>Chq no: 731710 Being chq issued to Sri bhavani ads towards advertisement expenses vide bill no: 19-20/224, dt: 19.11.2019, bill no: 19-20/225, dt: 19.11.2019</i>				
	Carried Over			1,55,796.00	1,55,796.00

continued ...

Aedis Developers LLP

Sri Bhavani Ads Ledger Account : 1-Apr-19 to 31-Mar-20

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,796.00	1,55,796.00
14-Feb-20	By (as per details)	Purchase	164		5,850.00
	Advertisement Expenses	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS 19-20	50.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Flex mounting charges vide bill no: 19-20/316, dt: 11.02.2020</i>				
5-Mar-20	By (as per details)	Purchase	188		26,910.00
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being Amount Credit to Sri Bhavani Ads Towards Advertisement vide Bill No-19-20 /303 Dt 07-02-2020</i>				
				1,55,796.00	1,88,556.00
To	Closing Balance			32,760.00	
				1,88,556.00	1,88,556.00

Aedis Developers LLPRanigunj
Hyderabad**Sri Bhavani Digital**

Ledger Account

#32-70/1,Bank Colony,RK Puram,Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Advertisement Expenses <i>Being Amount Credit to Sri Bhavani Digital Towards Bollaram & thumkunta Vide Invoice No 19-20/35 Dt 25-06-2019 po no-51755</i>	Journal	10		24,108.00
1-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 <i>Ch No:218640,Being Cheque Issued to Sri Bhavani Digital Towards Payment of Bill No -19-20/35</i>	Bank Payment 215.00 Cr 23,893.00 Cr	7	24,108.00	
30-Aug-19	By (as per details) Designing Charges TDS 19-20 <i>Being amount credited to Sri Bhavani Digital towards Hoarding design vide bill no:19-20/59, dt:28.08.2019, po no:61127, po dt:27.08.2019</i>	Journal 2,822.00 Dr 25.00 Cr	35		2,797.00
	By (as per details) Printing & Stationery TDS 19-20 <i>Being amount credited to Sri bhavani Digital towards flex printing and hoarding design vide bill no:19-20/58, dt:28.08.2019, po no:61129, ;po dt:27.08.19</i>	Journal 7,364.00 Dr 66.00 Cr	37		7,298.00
	By (as per details) Designing Charges TDS 19-20 <i>Being amount credited Sri bhavani Digital towards hoarding design at thumkunta, bollaram,at site, genome valley entrance vide bill no:19-20/50, dt:17.08.2019, po no:60748, po dt:13.08.2019</i>	Journal 30,776.00 Dr 275.00 Cr	38		30,501.00
31-Aug-19	To Yes Bank 009763700003021 <i>Chqno:082416 Being chq issued to Sri bhavani digital towards disign and printing charges vide bill no:19-20/59,dt:28.08.19,po no:61127, po dt:27.08.19, bill no:19-20/50, dt:17.08.2019,po no:60748,dt:13.08.19, bill no:19-20/58, dt:28.08.19 po no:61129</i>	Bank Payment	77	40,596.00	
14-Sep-19	By (as per details) Designing Charges TDS 19-20 <i>Being amount credited to Sri Bhavani Digital towards karimnagar & bhongiri flex printing vide bill no:19-20/57, dt: 28.08.2019, po no:61128, po dt:27.08.2019</i>	Journal 14,112.00 Dr 126.00 Cr	51		13,986.00

Carried Over

64,704.00

78,690.00

continued ...

Aedis Developers LLP

Sri Bhavani Digitals Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,704.00	78,690.00
14-Sep-19	To Yes Bank 009763700003021 <i>Chq no:082424 Being chq issued to Sri Bhavani Digitals towards flex printing vide bill no:19-20/57, dt: 28.08.19, po no: 61128, po dt: 27.08.2019</i>	Bank Payment	96	13,986.00	
11-Oct-19	By (as per details) Advertisement Expenses TDS 19-20 Input CGST Input SGST <i>Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no:19-20/64, dt: 26.09.19 po no:61678, dt: 18.09.19 Before GST amount:19908/-</i>	Purchase 19,908.00 Dr 199.00 Cr 1,194.00 Dr 1,194.00 Dr	44		22,097.00
12-Oct-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 904266 Being chq issued to Sri Bhavani Digitals towards advertisement expenses vide bill no: 19-20/64 dt: 26.09.19, po no: 61678, po dt: 18.09.2019</i>	Bank Payment	134	22,098.00	
23-Oct-19	By Advertisement Expenses <i>Being AMount Credit to Sri Bhavani Digitals Towards adv Expenses at karimnagar Vide Bill No-19-20/74Po No-62158</i>	Purchase	51		7,056.00
26-Oct-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 904284 Being chq issued to Sri Bhavani Digitals vide bill no:19-20/74, DT:17.10.2019,po no: 62158, dt: 05.10.2019@ 6300/-</i>	Bank Payment	151	7,056.00	
30-Oct-19	To TDS 19-20 <i>Towards shortTDS</i>	Journal	55	63.00	
7-Feb-20	By (as per details) Printing & Stationery Input CGST Input SGST TDS 19-20 <i>Being amount credited to Sri Bhavani Digitals towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020</i>	Purchase 2,500.00 Dr 150.00 Dr 150.00 Dr 25.00 Cr	152		2,775.00
8-Feb-20	To Yes Bank Rera A/c-0097724000000050 <i>Ch No:744905,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No -146</i>	Bank Payment	298	2,711.00	
14-Feb-20	By (as per details) Advertisement Expenses Input CGST Input SGST TDS 19-20 <i>Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no: 19-20/159, DT: 11.02.2020, po no:65579, dt: 10.02.2020</i>	Purchase 13,125.00 Dr 788.00 Dr 788.00 Dr 131.00 Cr	166		14,570.00
	Carried Over			1,10,618.00	1,25,188.00

continued ...

Aedis Developers LLP

Sri Bhavani Digital's Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,618.00	1,25,188.00
7-Mar-20	By Yes Bank Rera A/c-009772400000050 Bank Receipt Ch No:744905		76		2,711.00
				1,10,618.00	1,27,899.00
				17,281.00	
To	Closing Balance			1,27,899.00	1,27,899.00

Aedis Developers LLPRanigunj
Hyderabad**Sri Raja Rajeshwara Traders**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By (as per details)	Purchase	146		975.00
	Carpentry Items	825.00 Dr			
	Input CGST	75.00 Dr			
	Input SGST	75.00 Dr			
	<i>Being purchase of Measuring tape vide bill no:0859, dt: 4.01.2020, po no: 64389, po dt: 28.12.2019</i>				
8-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	297	975.00	
	<i>Ch No:744904,being Cheque Issued to Sri Raja Rajeshwara Traders Towards Payment of Bill No-859</i>				
				975.00	975.00

Aedis Developers LLPRanigunj
Hyderabad**Sri Sai Vishal Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-19	By Bricks/Solid Blocks/Red Bricks <i>Being purchase of Cement solid bricks vide bill no:050, dt: 18.09.2019, po no:61072, dt:24.08.2019</i>	Purchase	27		16,500.00
	By Bricks/Solid Blocks/Red Bricks <i>Being purchase of Hollow bricks vide bill no: 051, dt: 18.09.19, po no: 61072, po dt: 24.08.2019</i>	Purchase	28		14,800.00
28-Sep-19	To Yes Bank Rera A/c-009772400000050 <i>CH No:904244,Being Cheque issued to Sri Sai vishal Enterprises towards Payment of Bill No-50,51</i>	Bank Payment	115	31,300.00	
7-Nov-19	By Building Material <i>Being Purchase of Cement solid Bricks towards invoice no:105 dt:1-11-2019 PO no:61072 dt:24-08-2019</i>	Purchase	78		32,000.00
9-Nov-19	To Yes Bank Rera A/c-009772400000050 <i>Cheque no:883563 Being cheque issued to Sri Sai Vishal Enterprises towards Purchase of Building Material vide invoice no:105 dt:1-11-2019 PO no:61072 dt:24-08-2019</i>	Bank Payment	168	32,000.00	
				63,300.00	63,300.00

Aedis Developers LLP

Ranigunj
Hyderabad

Staff Welfare Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-19	To Cash <i>Being Cash Paid towards Lunch Expenses on Sunday for 3 members(total-7members)</i>	Cash Payment	7	490.00	
				490.00	
	By Closing Balance				490.00
				490.00	490.00

Aedis Developers LLPRanigunj
Hyderabad**Summit Builders - Statutory Payments**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 731701 Being chq issued to Summit Builders towards PT for the month of Nov19</i>	Bank Payment	223	300.00	
24-Jan-20	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 964412 Being chq issued to Summit builders towards Contractor ESI for the month of Dec19</i>	Bank Payment	278	2,597.00	
	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 964413 Being chq issued to Summit builders towards contractors PF for the month of Dec19</i>	Bank Payment	279	8,377.00	
21-Mar-20	To Yes Bank Rera A/c-0097724000000050 <i>Being amount trf to Summit Builders towards Contractors PF for the month of Feb2020</i>	Bank Payment	371	9,028.00	
	To Yes Bank Rera A/c-0097724000000050 <i>Being amount trf to Summit Builders towards Contractor ESI for the month of Feb20</i>	Bank Payment	372	2,684.00	
31-Mar-20	By PT A/C <i>Being Amount paid towards Pt</i>	Journal	117		300.00
	By Contractors Statutory Allowance <i>Being amt debited to Rekha Pande towards Esi for the month of Jan-2020 challan no:052220105623471</i>	Journal	120		2,919.00
				22,986.00	3,219.00
					19,767.00
				22,986.00	22,986.00
By	Closing Balance				

Aedis Developers LLPRanigunj
Hyderabad**Summit Sales Llp**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19	To Yes Bank 009763700003021 <i>Chq no:218655 Being chq issuedto SSLLP towards Advance payment</i>	Bank Payment	18	10,903.00	
24-Jul-19	By (as per details) Misc Expenses Input CGST Input SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of tree gurad vide Bill No -6963. Po No-59997</i>	Purchase 9,450.00 Dr 850.50 Dr 850.50 Dr	1		11,151.00
27-Jul-19	By (as per details) Steel Input CGST Input SGST Round Off <i>Being purchase of MS Hoarding board vide bill no:6853,dt:12.07.2019, po no:59864, po dt:06.07.2019</i>	Purchase 9,240.00 Dr 831.60 Dr 831.60 Dr 0.20 Cr	2		10,903.00
	By (as per details) Electrical Items Input CGST Input SGST Round Off <i>Being purchase of A1 service wire, insulation tape vide bill no:6962, dt:20.7.2019, po no:60140, po dt:19.7.2019</i>	Purchase 3,040.00 Dr 273.60 Dr 273.60 Dr 0.20 Cr	3		3,587.00
	To Yes Bank 009763700003021 <i>Chq no:218664 being chq issuedto SSLLP vide bill no:6962,dt:20.7.19,po no:60140, po dt:19.7.1, bill no:6963, dt:20.7.19, po no:59997, po dt:13.07.2019</i>	Bank Payment	29	14,738.00	
31-Jul-19	By (as per details) Hardware Items Input CGST Input SGST Round Off <i>Being purchase of binding wire vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.7.19</i>	Purchase 16,695.00 Dr 1,502.55 Dr 1,502.55 Dr 0.10 Cr	4		19,700.00
3-Aug-19	To Yes Bank 009763700003021 <i>Chq no:218673 Being chq issued to SSLLP vide bill no:6986, dt:23.7.19, po no:60172, po dt:22.07.19</i>	Bank Payment	34	19,700.00	
7-Aug-19	By Computer/Peripherals <i>Being Amount Credit to Summit sales LLP towards purchase of Memory card vide Bill No-7079 Po No-60386</i>	Purchase	11		1,602.00
	Carried Over			45,341.00	46,943.00

continued ...

Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,341.00	46,943.00
11-Aug-19	To Yes Bank 009763700003021 Chq no:082385 Being chq issued to SSLLP towards purchase of computer and peripherals items vide bill no:7079,dt:31.07.19, po no:60386, po dt:30.7.19	Bank Payment	44	1,602.00	
26-Aug-19	By Misc Expenses Being amount credited to SSLLP towards spacers vide bill no:7295, dt:16.08.2019, po no:60615, po dt:06.08.2019	Journal	30		3,068.00
	By Misc Expenses Being amount credited to SSLLP towards plastic blue sheet vide bill no:7296, dt:16.08.2019, po no:60655, po dt:07.08.2019	Journal	32		1,733.00
	To Yes Bank 009763700003021 Chq no:082409 Being chq issued to SSLLP towards purchase of plastic blue sheet,all in one cement sacers vide bill no:7296, dt:16.08.19, po no:60655, dt:07.08.2019, bill no:7295, dt:16.08.2019, po no:60615, po dt:06.08.19	Bank Payment	68	4,801.00	
	By Carpentry Items Being Amount Credit to Summit Sales LLP towards purchase of Carpentry Items vide Bill No-7293 Po No-60656	Journal	34		1,534.00
31-Aug-19	To Yes Bank 009763700003021 Chq no:082414 Being chq issued to SSLLP towards purchase of carpentry items vide bill no:7293, dt: 16.08.2019, po no:60656, po dt:07.08.2019	Bank Payment	74	1,534.00	
6-Sep-19	By Electrical @18% Being amount credited to SSLLP towards purchase of LED Lights vide bill no:7410, dt: 26.08.2019, po no:61022, po dt: 23.08.2019, HSN/SAC - 9405	Journal	41		4,318.00
	By Carpentry Items Being amount credited to SSLLP towards purchase of Laser measuring tape vide bill no:7384, dt: 23.08.2019, po no:60897, po dt: 20.08.2019, HSN/SAC - 9015	Journal	42		6,380.00
7-Sep-19	To Yes Bank 009763700003021 Chq no:521518 Being chq issued to Summit sales llp vide bill no:7384, dt:23.08.2019,po no:60897, po dt:20.08.2019, bill no:7410, dt: 26.8.19, po no: 61022, po dt: 23.08.2019	Bank Payment	88	10,698.00	
23-Sep-19	By (as per details) Cement Input CGST Input SGST Round Off Being purchase of PPC Cement vide bill no: 7716, dt: 13.09.2019, po no: 60298, po dt: 25.07.2019	Purchase 12,309.38 Dr 1,723.26 Dr 1,723.26 Dr 0.10 Dr	29		15,756.00

63.976.00	79.732.00

continued ...

Aedis Developers LLP

Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,976.00	79,732.00
28-Sep-19	To Yes Bank Rera A/c-009772400000050 <i>Ch No:904242,Being Chequ Issued to Summit Sales LLP Towards Payment of Bill No-7716</i>	Bank Payment	113	15,756.00	
1-Oct-19	By (as per details) Consumables Input CGST Input SGST Round Off <i>Being AMount Credit to Summit sales LLP Towards Purchase of Of First Aid Kit Vide Bill No-7882 Po No-61586</i>	Purchase 780.00 Dr 46.80 Dr 46.80 Dr 0.40 Dr	37		874.00
	By (as per details) Carpentry Items Input CGST Input SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Flush Doors Vide Invoice No-7881 Po No-61599</i>	Purchase 8,300.00 Dr 747.00 Dr 747.00 Dr	38		9,794.00
	By (as per details) Printing & Stationery Input CGST Input SGST Round Off <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Stationery items Vide Bill No-7884 Po No-61684</i>	Purchase 750.00 Dr 62.10 Dr 62.10 Dr 0.20 Cr	39		874.00
	By (as per details) Equipment Input CGST Input SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Camera Vide Bill No-7861 Po No-61707</i>	Purchase 5,302.00 Dr 477.18 Dr 477.18 Dr	40		6,256.36
	By (as per details) Misc Expenses Input CGST Input SGST <i>Being Amount Credit to Summit sales LLP Towards Purchase of Misc Expenses Vide Bill No-7860 Po No-61720</i>	Purchase 524.00 Dr 47.16 Dr 47.16 Dr	41		618.32
	By (as per details) Carpentry Items Input CGST Input SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Hardware items vide Bill No-7887 Po No-61595</i>	Purchase 15,300.00 Dr 1,377.00 Dr 1,377.00 Dr	42		18,054.00
	Carried Over			79,732.00	1,16,202.68

continued ...

Aedis Developers LLP

Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,732.00	1,16,202.68
12-Oct-19	By (as per details)	Purchase	47		7,633.00
	Printing & Stationery	6,588.40 Dr			
	Input CGST	522.49 Dr			
	Input SGST	522.49 Dr			
	Round Off	0.38 Cr			
	Being purchase of Ring Binder,projects folder,marker,CD Marker,whitner pen , scribbling pads,fevistic,file folders,pen,pencil vide bill no: 7880, dt:25.09.2019, po no: 61607, po dt:16.09.2019				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	133	1,04,103.00	
	Chq no:904265 Being chq issued to sslp vide bill no's:7880,po no:61607,bill:7860,po no:61720,bill:7861po no:61707,bill:7882po no:61586,bill:7884,po no:61684,bill no:7881, po no:61599,bill no:7887 po no:61595				
14-Oct-19	By (as per details)	Purchase	48		9,602.00
	Steel	8,137.50 Dr			
	Input CGST	732.38 Dr			
	Input SGST	732.38 Dr			
	Round Off	0.26 Cr			
	Being amount credited to SSLP towards Purchase of steel vide billl no: 8095, dt: 07. 10.2019, po no: 61613, po dt: 17.09.2019				
23-Oct-19	By (as per details)	Purchase	50		929.00
	Printing & Stationery	787.50 Dr			
	Input CGST	70.87 Dr			
	Input SGST	70.87 Dr			
	Round Off	0.24 Cr			
	Being Amount Credit to Summit Sales LLP Towards Stationery Items Vide Bill No-8116 Po No-62091				
	By (as per details)	Purchase	57		14,561.00
	Electrical Items	12,340.00 Dr			
	Input CGST	1,110.60 Dr			
	Input SGST	1,110.60 Dr			
	Round Off	0.20 Cr			
	Being Amount Credit to Summit Sales LLP Towards Purchase of Eletrical Items Vide Bill No-8122 Po No-61959				
	By (as per details)	Purchase	58		5,204.00
	Misc Expenses	4,458.80 Dr			
	Input CGST	372.79 Dr			
	Input SGST	372.79 Dr			
	Round Off	0.38 Cr			
	Being Amount Credit to Summit sales LLP Towards Purchase oGova Rope Vide Bill No -8124 Po No-62105				
	Carried Over			1,83,835.00	1,54,131.68

continued ...

Aedis Developers LLP

Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,835.00	1,54,131.68
23-Oct-19	By (as per details)	Purchase	59		264.00
	Carpentry Items	224.00 Dr			
	Input CGST	20.16 Dr			
	Input SGST	20.16 Dr			
	Round Off	0.32 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-8119 Po No-62019</i>				
	By (as per details)	Purchase	60		10,668.00
	Electrical Items	9,196.00 Dr			
	Input CGST	736.20 Dr			
	Input SGST	736.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8123 Po No-61954</i>				
	By (as per details)	Purchase	61		4,619.00
	Plumbing	3,914.00 Dr			
	Input CGST	352.26 Dr			
	Input SGST	352.26 Dr			
	Round Off	0.48 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of plumbing items Vide Bill No-8117 Po No-61942</i>				
	By (as per details)	Purchase	62		3,115.00
	Electrical Items	2,640.00 Dr			
	Input CGST	237.60 Dr			
	Input SGST	237.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Amount Credit To Summit sales LLP towards Purchase of Eletrical Items vide Bill No-8121 Po No-61956</i>				
	By (as per details)	Purchase	63		4,381.00
	Plumbing	3,713.00 Dr			
	Input CGST	334.17 Dr			
	Input SGST	334.17 Dr			
	Round Off	0.34 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Plumbing Items Vide Bill No-8127 Po No-61961</i>				
	By (as per details)	Purchase	64		2,370.00
	Electrical Items	2,008.00 Dr			
	Input CGST	180.72 Dr			
	Input SGST	180.72 Dr			
	Round Off	0.56 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Eletrical Items Vide Bill No-8118 Po No-61958</i>				
	Carried Over			1,83,835.00	1,79,548.68

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Aedis Developers LLP

Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,835.00	1,79,548.68
23-Oct-19	By (as per details)	Purchase	65		10,504.00
	Cement	8,206.25 Dr			
	Input CGST	1,148.88 Dr			
	Input SGST	1,148.88 Dr			
	Round Off	0.01 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Cement Vide Bill No -8203 Po No-60298</i>				
30-Oct-19	By Tools	Purchase	70		4,282.00
	<i>Being purchase of Labour helmet female & male, safety belt vide bill no:7591, Dt: 3.09. 2019, PO NO: 61104, po dt: 26.08.2019</i>				
7-Nov-19	By (as per details)	Purchase	80		3,435.00
	Plumbing	2,911.20 Dr			
	Input CGST	262.00 Dr			
	Input SGST	262.00 Dr			
	Round Off	0.20 Cr			
	<i>Being Purchase of Plumbing Items towards invoice no:8359 dt:24-10-2019 PO no:62105 dt:03-10-2019</i>				
	By (as per details)	Purchase	81		1,628.00
	Carpentry Items	1,380.00 Dr			
	Input CGST	124.20 Dr			
	Input SGST	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Hardware Binding Wire vide invoice no:8361 dt:24-10-2019 PO no:62011 dt:30-09-2019</i>				
9-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	165	3,435.00	
	<i>Cheque no:883560 Being cheque issued to Summit Sales LLP towards Plumbing vide invoice no:8359 dt:24-10-2019 PO no:62105 dt:03-10-2019</i>				
11-Dec-19	By Consumables	Purchase	94		320.00
	<i>Being amount credited to SSLLP towards purchase of Coconut Broom vide bill no: 8912, dt: 28.11.2019, po no: 63078, po dt: 12.11.2019</i>				
	By (as per details)	Purchase	95		7,752.00
	Plumbing	4,366.80 Dr			
	Misc Expenses	2,203.20 Dr			
	Input CGST	591.30 Dr			
	Input SGST	591.30 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SSLLP towards purchase of Green hose pipe, plastic blue sheet vide bill no:8863, dt: 26.11.2019, po no: 63078, po dt: 12.11.2019</i>				
	Carried Over			1,87,270.00	2,07,469.68

continued ...

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Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,270.00	2,07,469.68
17-Dec-19	By (as per details)	Purchase	103		2,415.00
	Consumables	2,300.00 Dr			
	Input CGST	57.50 Dr			
	Input SGST	57.50 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8910,dt:28-11-2019 & PO no:62562,dt:22-10-2019</i>				
	By (as per details)	Purchase	104		1,207.00
	Consumables	1,150.00 Dr			
	Input CGST	28.75 Dr			
	Input SGST	28.75 Dr			
	Round Off	0.50 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable item vide invoice no:8455,dt:30-10-2019 & PO no:62562,dt:22-10-2019</i>				
	By (as per details)	Purchase	105		2,641.00
	Electrical Items	2,358.00 Dr			
	Input CGST	141.48 Dr			
	Input SGST	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9023,dt:06-12-2019 & PO no:63618,dt:30-11-2019</i>				
18-Dec-19	By (as per details)	Purchase	108		15,150.00
	Cement	11,835.94 Dr			
	Input CGST	1,657.03 Dr			
	Input SGST	1,657.03 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Cement Bags vide invoice no:9008,dt:05-12-2019 & PO no:63197,dt:15-11-2019</i>				
23-Dec-19	By (as per details)	Purchase	114		1,115.00
	Steel	945.00 Dr			
	Input CGST	85.05 Dr			
	Input SGST	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Steel items vide invoice no:9150,dt:14-12-2019 & PO no:63632,dt:02-12-2019</i>				
30-Dec-19	By (as per details)	Purchase	117		9,228.00
	Electrical Items	7,820.00 Dr			
	Input CGST	703.80 Dr			
	Input SGST	703.80 Dr			
	Round Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:9216,dt:19-12-2019 & PO no:64028,dt:16-12-2019</i>				
	Carried Over			1,87,270.00	2,39,225.68

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Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,270.00	2,39,225.68
20-Jan-20	By (as per details)	Purchase	132		2,415.00
	Consumables	2,300.00 Dr			
	Input CGST	57.50 Dr			
	Input SGST	57.50 Dr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Consumables Items				
	Vide Bill No-9283 Po No-62562				
	By (as per details)	Purchase	133		1,049.00
	Printing & Stationery	888.95 Dr			
	Input CGST	80.00 Dr			
	Input SGST	80.00 Dr			
	Round Off	0.05 Dr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Stationery Items Vide				
	Bill No-9065 Po No-63336				
	By (as per details)	Purchase	134		4,973.00
	Electrical Items	4,440.00 Dr			
	Input CGST	266.40 Dr			
	Input SGST	266.40 Dr			
	Round Off	0.20 Dr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Eletrical Items Vide				
	Bill No-9214 Po No-63618				
	By (as per details)	Purchase	135		8,974.00
	Electrical Items	7,605.00 Dr			
	Input CGST	684.45 Dr			
	Input SGST	684.45 Dr			
	Round Off	0.10 Dr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Eletrical Items Vide				
	Bill No-9653 Po No-64706				
	By (as per details)	Purchase	137		2,015.00
	Carpentry Items	1,708.00 Dr			
	Input CGST	153.72 Dr			
	Input SGST	153.72 Dr			
	Round Off	0.44 Cr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Carpentry Items Vide				
	Bill No -9448 Po No-64390				
	By (as per details)	Purchase	138		4,351.00
	Tools	3,885.00 Dr			
	Input CGST	233.10 Dr			
	Input SGST	233.10 Dr			
	Round Off	0.20 Cr			
	Being Amount Credit to Summit Sales LLP				
	Towards Purchase of Tools Vide Bill No				
	-9654 Po No-64816				
	Carried Over			1,87,270.00	2,63,002.68

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Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,270.00	2,63,002.68
20-Jan-20	By (as per details)	Purchase	139		93,324.00
	Cement	72,909.38 Dr			
	Input CGST	10,207.32 Dr			
	Input SGST	10,207.32 Dr			
	Round Off	0.02 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Cement Vide Bill No -9500 Vide Invoice No-64264</i>				
24-Jan-20	By (as per details)	Purchase	140		6,932.00
	Carpentry Items	5,875.00 Dr			
	Input CGST	528.75 Dr			
	Input SGST	528.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of Binding wire vide bill no: 9665, dt: 13.01.2020, po no: 64035, po dt: 16.12.2019</i>				
6-Feb-20	By (as per details)	Purchase	145		1,180.00
	Printing & Stationery	1,000.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	<i>Being purchae of hoarding foam board vide bill no: 9777, dt: 21.01.2020, po no: 64616, po dt: 6.1.2020</i>				
	By (as per details)	Purchase	147		8,553.00
	Carpentry Items	7,248.00 Dr			
	Input CGST	652.32 Dr			
	Input SGST	652.32 Dr			
	Round Off	0.36 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-9775 Inv-21-01-2020 Po No-64783</i>				
11-Feb-20	By (as per details)	Purchase	159		7,959.00
	Plumbing	6,745.00 Dr			
	Input CGST	607.00 Dr			
	Input SGST	607.00 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Plumbing Items vide Bill No-10042 Po No-65350</i>				
	By (as per details)	Purchase	160		2,206.00
	Misc Expenses	1,870.00 Dr			
	Input CGST	168.00 Dr			
	Input SGST	168.00 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Spacers Vide Bill No -9993 Po No-65233</i>				
	By (as per details)	Purchase	161		20,340.00
	Steel	17,238.00 Dr			
	Input CGST	1,551.00 Dr			
	Input SGST	1,551.00 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Steel vide Bill No -10066 Po No-65312</i>				
	Carried Over			1,87,270.00	4,03,496.68

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Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,270.00	4,03,496.68
11-Feb-20	By (as per details)	Purchase	162		1,095.00
	Consumables	928.00 Dr			
	Input CGST	83.50 Dr			
	Input SGST	83.50 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumable Vide Bill No-10036 Po No-65231</i>				
	By (as per details)	Purchase	163		2,166.00
	Misc Expenses	1,836.00 Dr			
	Input CGST	165.00 Dr			
	Input SGST	165.00 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Plastic Blue Sheets Vide Bill No-9995 Po No-65232</i>				
19-Feb-20	By (as per details)	Purchase	168		1,227.00
	Misc Expenses	1,040.00 Dr			
	Input CGST	93.60 Dr			
	Input SGST	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Spacers vide bill no: 9369, dt: 30.12.2019, po no: 64112, po dt: 18.12.2019</i>				
24-Feb-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	329	80,000.00	
	<i>Being amount trf SSLLP towards as per credit balance</i>				
	By (as per details)	Purchase	171		885.00
	Carpentry Items	750.00 Dr			
	Input CGST	67.50 Dr			
	Input SGST	67.50 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No-10360,Po No-65908</i>				
	By (as per details)	Purchase	172		41,813.00
	Carpentry Items	35,435.10 Dr			
	Input CGST	3,189.15 Dr			
	Input SGST	3,189.15 Dr			
	Round Off	0.40 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Carpentry Items Vide Bill No-10184 Po No-65464</i>				
	By (as per details)	Purchase	173		29,223.00
	Electrical Items	24,765.00 Dr			
	Input CGST	2,228.85 Dr			
	Input SGST	2,228.85 Dr			
	Round Off	0.30 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Electrical Items Vide Bill No-10179 Po No-65565</i>				
	Carried Over			2,67,270.00	4,79,905.68

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Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,270.00	4,79,905.68
24-Feb-20	By (as per details)	Purchase	174		4,333.00
	Misc Expenses	3,672.00 Dr			
	Input CGST	330.48 Dr			
	Input SGST	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Plastic Blue Sheets Vide Bill No-10215 Po No-65232</i>				
	By (as per details)	Purchase	175		74,423.00
	Carpentry Items	63,070.02 Dr			
	Input CGST	5,676.30 Dr			
	Input SGST	5,676.30 Dr			
	Round Off	0.38 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Carpentry Items Vide Bill No -10361 Po No-65464</i>				
	By (as per details)	Purchase	176		5,733.00
	Tools	4,990.00 Dr			
	Input CGST	371.40 Dr			
	Input SGST	371.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -10219 Po No-65601</i>				
	By (as per details)	Purchase	177		5,802.00
	Tools	5,180.00 Dr			
	Input CGST	310.80 Dr			
	Input SGST	310.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Amount Credit to Summit Sales LLP towards Purchase of Tools Vide Bill No -10327 PO No-65601</i>				
	By (as per details)	Purchase	178		2,901.00
	Tools	2,590.00 Dr			
	Input CGST	155.40 Dr			
	Input SGST	155.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Tools Vide Bill No -10213 Po No-64816</i>				
	By (as per details)	Purchase	179		3,269.00
	Carpentry Items	2,770.00 Dr			
	Input CGST	249.30 Dr			
	Input SGST	249.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Carpentry Items Vide Bill No-10325 Po No-65805</i>				
	Carried Over			2,67,270.00	5,76,366.68

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Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,270.00	5,76,366.68
24-Feb-20	By (as per details)	Purchase	180		873.00
	Consumables	740.00 Dr			
	Input CGST	66.60 Dr			
	Input SGST	66.60 Dr			
	Round Off	0.20 Cr			
	Being Amount Credit to Summit Sales Towards Purchase of Consumables Vide Bill No-10326 Po No-65231				
29-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	346	2,58,901.00	
	Being amount trf to SSLP towards advance payment				
5-Mar-20	By (as per details)	Purchase	189		10,950.00
	Electrical Items	9,777.00 Dr			
	Input CGST	586.62 Dr			
	Input SGST	586.62 Dr			
	Round Off	0.24 Cr			
	Being Amount Credit to Summit Sales LLP towards Electrical Items Vide Bill No-10439 Po No-66009				
	By (as per details)	Purchase	190		3,835.00
	Consumables	3,250.00 Dr			
	Input CGST	292.50 Dr			
	Input SGST	292.50 Dr			
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables Vide Bill No-10444, Po No-66024				
7-Mar-20	By Yes Bank Rera A/c-009772400000050	Bank Receipt	80		2,58,901.00
	Neft Return				
11-Mar-20	By (as per details)	Purchase	199		8,045.24
	Plumbing	6,818.00 Dr			
	Input CGST	613.62 Dr			
	Input SGST	613.62 Dr			
	Being Amount Credit to Summit sales LLP towards Purchase of plumbing Items Vide Bill No-10700 Po No-66430				
	By (as per details)	Purchase	200		7,802.00
	Plumbing	6,612.00 Dr			
	Input CGST	595.08 Dr			
	Input SGST	595.08 Dr			
	Round Off	0.16 Cr			
	Being Amount Credit to Summit sales LLP towards Purchase of Plumbing Items Vide bill No-10679 Po No-66221				
	By (as per details)	Purchase	201		10,303.00
	Plumbing	8,731.00 Dr			
	Input CGST	785.79 Dr			
	Input SGST	785.79 Dr			
	Round Off	0.42 Dr			
	Being Amount Credit to Summit sales LLP Towards Purchase of Plumbing Items Vide Bill No-10681 Po No-66237				
	Carried Over			5,26,171.00	8,77,075.92

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Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,171.00	8,77,075.92
11-Mar-20	By (as per details)	Purchase	202		9,471.00
	Electrical Items	8,026.00 Dr			
	Input CGST	722.34 Dr			
	Input SGST	722.34 Dr			
	Round Off	0.32 Dr			
	<i>Being Amount Amount Credit to Summit sales LLP Towards Purchase of Elecctrical Items Vide Bill No-10698 Po No-55918</i>				
12-Mar-20	By (as per details)	Purchase	203		885.00
	Hardware Items	750.00 Dr			
	Input CGST	67.50 Dr			
	Input SGST	67.50 Dr			
	<i>Being purchase of Anchor Bolt vide bill no: 10701, dt: 06.03.2020, po no: 66367, po dt: 04.03.2020</i>				
	By (as per details)	Purchase	204		5,153.00
	Plumbing	4,366.80 Dr			
	Input CGST	393.01 Dr			
	Input SGST	393.01 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of Green hose pipe vide bill no: 10680, dt: 05.03.2020, po no: 66164, po dt: 27.02.2020</i>				
13-Mar-20	By (as per details)	Purchase	206		3,068.00
	Misc Expenses	2,600.00 Dr			
	Input CGST	234.00 Dr			
	Input SGST	234.00 Dr			
	<i>Being purchase of Spacers vide bill no: 10561, dt: 28.02.2020, po no: 66182, po dt: 27.02.2020</i>				
	By (as per details)	Purchase	207		177.00
	Electrical Items	150.00 Dr			
	Input CGST	13.50 Dr			
	Input SGST	13.50 Dr			
	<i>Being purchase of Thermacol vide bill no: 10556, dt: 28.02.2020, po no: 66163, po dt: 27.02.2020</i>				
	By (as per details)	Purchase	208		7,481.00
	Electrical Items	6,340.00 Dr			
	Input CGST	570.60 Dr			
	Input SGST	570.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Junction box, pvc bend, insulation tape, metal box, vide bill no: 10557, dt: 28.02.2020, po no: 66218, po dt: 28.02.2020</i>				
18-Mar-20	By (as per details)	Purchase	211		7,498.00
	Steel	6,354.00 Dr			
	Input CGST	571.86 Dr			
	Input SGST	571.86 Dr			
	Round Off	0.28 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Steel Vide Bill No -10812 Dt 12-03-2020 Po No-66250</i>				
	Carried Over			5,26,171.00	9,10,808.92

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Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,171.00	9,10,808.92
18-Mar-20	By (as per details)	Purchase	212		9,016.00
	Steel	7,641.00 Dr			
	Input CGST	687.69 Dr			
	Input SGST	687.69 Dr			
	Round Off	0.38 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards pruchase of Steel Vide Bill No -10810 Po No-66294</i>				
	By (as per details)	Purchase	213		12,600.00
	Electrical Items	10,678.00 Dr			
	Input CGST	961.00 Dr			
	Input SGST	961.00 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-10911 Dt 16-03-2020 Po No-66575</i>				
	By (as per details)	Purchase	214		36,632.00
	Electrical Items	31,044.00 Dr			
	Input CGST	2,793.96 Dr			
	Input SGST	2,793.96 Dr			
	Round Off	0.08 Dr			
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Electrical Items vide Bill No-10910 Po No-66574</i>				
	By (as per details)	Purchase	215		8,213.00
	Carpentry Items	6,960.00 Dr			
	Input CGST	626.40 Dr			
	Input SGST	626.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Binding wire Vide Bill No-10909 Dt 16-03-2020 Po No-66585</i>				
	By (as per details)	Purchase	216		414.00
	Printing & Stationery	370.00 Dr			
	Input CGST	22.20 Dr			
	Input SGST	22.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Box File Vide Invoice No-10906 Po No-66624</i>				
31-Mar-20	By (as per details)	Purchase	223		56,965.00
	Electrical Items	48,275.00 Dr			
	Input CGST	4,344.75 Dr			
	Input SGST	4,344.75 Dr			
	Round Off	0.50 Dr			
	<i>Being Amount Credit To Summit SalesLLP towards purchase of Electrical items vide no -10932,Po No-66687</i>				
	Carried Over			5,26,171.00	10,34,648.92

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Summit Sales Llp Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,171.00	10,34,648.92
31-Mar-20	By (as per details)	Purchase	224		11,045.00
	Building Material	9,360.00 Dr			
	Input CGST	842.40 Dr			
	Input SGST	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Amount Credit Amount credit to Summit LLP towards Purchase of Building material/Vide Invoice No-10933,Po No-66683</i>				
				5,26,171.00	10,45,693.92
To	Closing Balance			5,19,522.92	
				10,45,693.92	10,45,693.92

Aedis Developers LLPRanigunj
Hyderabad**Summit Sales LLP Common Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	By (as per details)	Purchase	24		16,969.00
	Admin and Marketing Service Charges	15,711.00 Dr			
	TDS 19-20	1,571.00 Cr			
	Input CGST	1,414.04 Dr			
	Input SGST	1,414.04 Dr			
	Round Off	0.92 Dr			
	Being amount credited to SSSLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON/114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60				
	To Yes Bank 009763700003021	Bank Payment	102	16,969.00	
	Chq no: 082430 Being chq issued to SSSLLP Common expenses towards Admin and marketing service charges vide bill no:COMMON/114, dt: 14.09.2019				
23-Oct-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	141	11,616.00	
	Chq no: 904273 Being chq issued to SSSLLP Common expenses towards purchase of Diwali Festival sweet boxes				
8-Nov-19	By (as per details)	Purchase	82		2,592.00
	Admin and Marketing Service Charges	2,400.00 Dr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	TDS 19-20	240.00 Cr			
	Being Amount Credit to SSSLP towards Admin & Marketing Expenses vide Bill No -148 2400*10%				
	By (as per details)	Purchase	83		31,786.00
	Admin and Marketing Service Charges	29,431.77 Dr			
	Input CGST	2,648.86 Dr			
	Input SGST	2,648.86 Dr			
	TDS 19-20	2,943.00 Cr			
	Round Off	0.49 Cr			
	Being Amount Credit to SSSLP towards Admin & Marketing Expenses vide Bill No -145(29431*10%)				
	To Yes Bank Rera A/c-0097724000000050	Bank Payment	164	34,378.00	
	Ch No:883559,Being Cheque Issued to SSLP Towards Admin & Marketing charges for the month of Nov-2019-145,148				

Carried Over

62,963.00

51,347.00

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Summit Sales LLP Common Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,963.00	51,347.00
13-Dec-19	By (as per details)	Purchase	102		18,480.00
	Admin and Marketing Service Charges	17,111.52 Dr			
	Input CGST	1,540.04 Dr			
	Input SGST	1,540.04 Dr			
	TDS 19-20	1,711.00 Cr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019</i>				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	221	18,480.00	
	<i>Chq no: 731700 Being chq issued to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019</i>				
9-Jan-20	By (as per details)	Purchase	128		15,087.00
	Admin and Marketing Service Charges	13,969.43 Dr			
	Input CGST	1,257.25 Dr			
	Input SGST	1,257.25 Dr			
	TDS 19-20	1,397.00 Cr			
	Round Off	0.07 Dr			
	<i>Being amount credited to SLLP Common Expenses towards Admin and marketing service charges vide bill no:Common/213, dt: 08.01.2020</i>				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	259	15,087.00	
	<i>Chq no: 964395 Being chq issued to SLLP common expenses towards admin and service charges vide bill no: COMMON/213, DT: 8.01.2020</i>				
7-Feb-20	By (as per details)	Purchase	158		19,868.00
	Admin and Marketing Service Charges	18,396.85 Dr			
	Input CGST	1,655.72 Dr			
	Input SGST	1,655.72 Dr			
	TDS 19-20	1,840.00 Cr			
	Round Off	0.29 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227, dt: 7.02.2020</i>				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	293	19,868.00	
	<i>Chq no: 744901 Being chq issued to SLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227,dt: 7.02.2020</i>				
28-Feb-20	By (as per details)	Purchase	183		648.00
	Admin and Marketing Service Charges	600.00 Dr			
	Input CGST	54.00 Dr			
	Input SGST	54.00 Dr			
	TDS 19-20	60.00 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02.2020</i>				
	Carried Over			1,16,398.00	1,05,430.00

continued ...

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Summit Sales LLP Common Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,398.00	1,05,430.00
28-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to SSLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02. 2020</i>	Bank Payment	338	648.00	
19-Mar-20	By (as per details) Admin and Marketing Service Charges Input CGST Input SGST Round Off <i>Being Amount Credit to SSLP Common Expenses Vide Bill No-269 Dt 18-03-2020</i>	Purchase 22,772.30 Dr 2,049.51 Dr 2,049.51 Dr 0.32 Cr	218		26,871.00
	To (as per details) TDS 19-20 Yes Bank Rera A/c-009772400000050 <i>Being Amount Transfer to Summit sales LLP towards Admin & Marketing Vide Bill No-269 Dt -18-03-2020</i>	Bank Payment 2,272.00 Cr 24,599.00 Cr	359	26,871.00	
31-Mar-20	By (as per details) Admin and Marketing Service Charges Input CGST Input SGST Round Off TDS 19-20 <i>Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vide bill No-285</i>	Purchase 9,494.39 Dr 854.50 Dr 854.50 Dr 0.39 Cr 950.00 Cr	221		10,253.00
				1,43,917.00	1,42,554.00
By	Closing Balance				1,363.00
				1,43,917.00	1,43,917.00

Aedis Developers LLPRanigunj
Hyderabad**Summit Sales Llp - Logistics**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-19	By Advertising Services <i>Being AMount Credit towards advertising service charges for the month of july-2019, Invoice-215</i>	Journal	16		7,723.00
24-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 <i>Ch NO:218667,Being Cheque Issued to Summit sales LLP towards Advertising Services Charges vide Bill No-215 dt 25-07 -2019</i>	Bank Payment 131.00 Cr 7,592.00 Cr	27	7,723.00	
19-Aug-19	By (as per details) Advertising Services TDS 19-20 Input CGST Input SGST <i>Beingamount credited to SLLP Logistics towards Advertising services vide bill no:331, dt:13.08.2019</i>	Purchase 3,900.00 Dr 390.00 Cr 351.00 Dr 351.00 Dr	16		4,212.00
	To Yes Bank 009763700003021 <i>Chqno: 082402 Being chq issued to SLLP Logistics towards advertising services vide bill no:331, dt:13.08.2019</i>	Bank Payment	60	4,212.00	
26-Aug-19	By Advertising Services <i>Being amount credited to SLLP Logistics towards advertising services vide bill no:356, dt:23.09.2019</i>	Journal	33		3,540.00
	To (as per details) TDS 19-20 Yes Bank 009763700003021 <i>Chq no:082410 Being chq issued to SLLP Logistics towards advertising services vide bill no:356, dt:23.08.2019</i>	Bank Payment 354.00 Cr 3,186.00 Cr	69	3,540.00	
30-Aug-19	By (as per details) CR Consultation Charges TDS 19-20 <i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08.19</i>	Journal 33,173.00 Dr 2,811.00 Cr	36		30,362.00
	To Yes Bank 009763700003021 <i>Chq no:082412 Being chq issued to SLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08.19</i>	Bank Payment	71	30,362.00	

Carried Over

45,837.00

45,837.00

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Summit Sales Llp - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,837.00	45,837.00
6-Sep-19	By (as per details)	Journal	47		3,640.00
	Legal Expense	140.00 Dr			
	Legal Expense	3,500.00 Dr			
	Being amount credited to SLLP Logistics Towards purchase of stamp Papers thr ramesh expenses card				
7-Sep-19	By (as per details)	Journal	48		1,512.00
	Admin Service Charges	1,652.00 Dr			
	TDS 19-20	140.00 Cr			
	Being amount credited to SLLP Logistics towards Admin service charges vide bill no:439, dt: 5.9.2019 before GST amount@1400				
	To Yes Bank 009763700003021	Bank Payment	84	5,624.00	
	Chq no:521514 Being chq issued to SLLP Logistics towards admin service charges vide bill no:439, dt: 5.09.2019 & purchase of stamp paper expenses				
9-Sep-19	By (as per details)	Journal	49		432.00
	Admin Service Charges	472.00 Dr			
	TDS 19-20	40.00 Cr			
	Being amount credited to SLLP Logistics towards admin service charges vide bill no:367, dt:26..08.2019, HSN/SAC- 995433				
	To Yes Bank 009763700003021	Bank Payment	90	432.00	
	Chq no:521522 Being chq issued to SLLP Logistics towards admin service charges vide bill no:367, dt:26.08.2019				
14-Sep-19	By (as per details)	Purchase	23		10,585.00
	Car Hire Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being Amount Credit to SLLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)				
	To Yes Bank 009763700003021	Bank Payment	101	10,585.00	
	Ch No:082429,Being Cheque Issued to Summit Sales LLP Towards Car Hire Charges vide Bill No-453				
21-Sep-19	By (as per details)	Purchase	25		23,113.00
	Advertising Services	19,925.00 Dr			
	TDS 19-20	399.00 Cr			
	Input CGST	1,793.25 Dr			
	Input SGST	1,793.25 Dr			
	Round Off	0.50 Dr			
	Being AMount Credit to Summit Sales LLP Logistics Towards Adver Services Vide Bill No-482/19-20(19925*2%)				
	Carried Over			62,478.00	85,119.00

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Summit Sales Llp - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,478.00	85,119.00
21-Sep-19	By (as per details)	Purchase	26		4,193.00
	Admin Service Charges	3,882.00 Dr			
	TDS 19-20	388.00 Cr			
	Input CGST	349.38 Dr			
	Input SGST	349.38 Dr			
	Round Off	0.24 Dr			
	Being Amount Credit to Summit Sales LLP Logistics Towards Admin Service Charges vide Bill No-483				
	To Yes Bank 009763700003021	Bank Payment	107	27,306.00	
	Ch No:521526,Being Cheque Issued to Summit Sales LLP - Logistics TowardsAdver Services & Admin Expenses Vide Bill No -482,483				
1-Oct-19	By (as per details)	Purchase	31		6,100.00
	CR Consultation Charges	5,648.00 Dr			
	TDS 19-20	565.00 Cr			
	Input CGST	508.32 Dr			
	Input SGST	508.32 Dr			
	Round Off	0.36 Dr			
	Being AMount credit towards cr consultation charges vide Bill No-490/19-20 (5648*10%)				
	By (as per details)	Purchase	32		540.00
	QC Charges	500.00 Dr			
	TDS 19-20	50.00 Cr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	Being Amount Credit to Summi Sales LLp Towards QC Charges Vide Bill No-498/19 -20 (500*10%)				
	By (as per details)	Purchase	33		10,585.00
	Car Hire Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being AMount Credit to Summit Sales LLP Towards car Hire Charges Vide Bill No-526 (9125*2%)				
	By (as per details)	Purchase	34		756.00
	Admin Service Charges	700.00 Dr			
	TDS 19-20	70.00 Cr			
	Input CGST	63.00 Dr			
	Input SGST	63.00 Dr			
	Being AMount Credit to Summit Sales LLP Towards Admin Serivce charges Vide Bill No -532/19-20(700*10%)				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	118	17,981.00	
	Ch No:904248,Being Cheque Issued to Summit Sales LLP towrds Payment of Bill No-532,526,498,490				
	Carried Over			1,07,765.00	1,07,293.00

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Summit Sales Llp - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,765.00	1,07,293.00
25-Oct-19	By (as per details)	Purchase	69		792.00
	Service Charges Po	734.00 Dr			
	Input CGST	66.06 Dr			
	Input SGST	66.06 Dr			
	TDS 19-20	74.00 Cr			
	Round Off	0.12 Cr			
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June-2019 Vide Bill No-581/19-20 734*10 %				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	145	792.00	
	Ch No:904278,Being Cheque Issued to Summit sales LLP towards Payment of Bill No-581				
31-Oct-19	By (as per details)	Purchase	76		16,445.00
	Advertising Services	15,227.00 Dr			
	Input CGST	1,370.43 Dr			
	Input SGST	1,370.43 Dr			
	Round Off	0.14 Dr			
	TDS 19-20	1,523.00 Cr			
	Being amount credited to SLLP Logistics towards Advertising services vide bill no:SSLOG/600/19-20, dt: 30.10.2019 before GST amount: 15227/-				
1-Nov-19	By (as per details)	Purchase	77		10,585.00
	Car Hire Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Dr			
	Being Amount Credit to SLLP Towards Car Hire Charges Vide Bill No-681(9125*2%)				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	156	10,585.00	
	Ch No:904289,Being Cheque Issued to SLLP Towards Car Hire Charges vide Bill No-681				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	157	16,445.00	
	Chq no:904290 Being chq issued to SLLP Logistics towards Advertising services vide bill no:SSLOG/600/19-20, dt: 30.10.2019				
29-Nov-19	By (as per details)	Purchase	87		4,352.00
	Service Charges Po	4,836.00 Dr			
	TDS 19-20	483.50 Cr			
	Round Off	0.50 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/704/19-20,dt:29-11-2019				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	200	17,527.00	
	Cheque no:731686 Being cheque issued to Summit Sales LLP-Logistics towards Service Charges Po vide invoice no:SSLOG/704/19 -20,dt:29-11-2019				
	Carried Over			1,53,114.00	1,39,467.00

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Summit Sales Llp - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,114.00	1,39,467.00
5-Dec-19	By (as per details)	Purchase	89		1,290.00
	Service Charges Po	1,193.70 Dr			
	TDS 19-20	119.00 Cr			
	Input CGST	107.43 Dr			
	Input SGST	107.43 Dr			
	Round Off	0.44 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards Service Charges vide				
	invoice no:SSLOG/749/19-20,dt:02-12-2019,				
	Befored GST amount 1193/-				
	By (as per details)	Purchase	90		10,585.00
	Goods Transportation Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being amount credited to Summit Sales LLP				
	-Logistics towards Goods Transportation				
	Charges vide invoice no:SSLOG/788/19-20,				
	dt:04-12-2019,Before GST amount 9125/-				
20-Dec-19	To (as per details)	Bank Payment	229	63,720.00	
	TDS 19-20	5,400.00 Cr			
	Yes Bank Rera A/c-0097724000000050	58,320.00 Cr			
	chq no: 731723Being chq issued to SSLLP				
	Logistics towards admin service charges				
	advance				
	By (as per details)	Purchase	112		6,679.00
	Service Charges Po	6,184.48 Dr			
	Input CGST	556.60 Dr			
	Input SGST	556.60 Dr			
	Round Off	0.32 Dr			
	TDS 19-20	619.00 Cr			
	Being Amount Credit to Summit Sales LLP				
	towards Service Charge PO Vide Bill No				
	-SSLOG/789/19-20				
21-Dec-19	To Yes Bank Rera A/c-0097724000000050	Bank Payment	233	6,679.00	
	Ch No:731712,being Cheque Issued to				
	Summit sales LLP Towards Service Charges				
	PO Vide Bill No-789/19-20				
	By (as per details)	Purchase	113		263.00
	Service Charges Po	243.33 Dr			
	Input CGST	21.90 Dr			
	Input SGST	21.90 Dr			
	Round Off	0.13 Cr			
	TDS 19-20	24.00 Cr			
	Being Amount Credit to Summit sales LLP				
	towards Service Charge Po Vide Bill No-806				
	/19-20.				
	To Yes Bank Rera A/c-0097724000000050	Bank Payment	234	263.00	
	Ch No:731713,Being Cheque Issued to				
	Summit sales LLP Towards Payment of Bill				
	No-806				
	Carried Over			2,23,776.00	1,58,284.00

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Summit Sales Llp - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,776.00	1,58,284.00
3-Jan-20	By (as per details)	Purchase	118		10,584.00
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Cr			
	<i>Being amount credited to SLLP Logistics towards goods transportation charges for the month of Jan2020 vide bill no: SSLOG/930 /19-20, dt: 3.01.2020</i>				
	By (as per details)	Purchase	119		21,240.00
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of sep19 vide bill no:SSLOG/882/19 -20, dt: 31.12.2019</i>				
	By (as per details)	Purchase	120		21,240.00
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of Oct19 vide bill no: SSLOG/883/19 -20, dt:31.12.2019</i>				
	By (as per details)	Purchase	121		21,240.00
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	<i>Being amount credited to SLLP Logistics towards Admin service charges for the month of Nov19 vide bill no:SSLOG/884/19 -20, dt: 31.12.2019</i>				
	By (as per details)	Purchase	122		6,210.00
	CR Consultation Charges	5,750.00 Dr			
	Input CGST	517.50 Dr			
	Input SGST	517.50 Dr			
	TDS 19-20	575.00 Cr			
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no: SSLOG/865/19-20, dt:31.12.2019</i>				
4-Jan-20	By (as per details)	Purchase	126		19,440.00
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of 3jan2020 vide bill no:sslog/934/19 -20 dt:3.01.2020</i>				
	Carried Over			2,23,776.00	2,58,238.00

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Summit Sales Llp - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,776.00	2,58,238.00
6-Jan-20	To Yes Bank Rera A/c-009772400000050 Bank Payment <i>Chq no: 964379 Being chq issued to SLLP Logistics towards CR Consultation charges and goods transportation charges ,Admin service charges vide bill no: SSLOG/865/19 -20,DT:31.12.19, Bill no: SSLOG/930/19-20 DT: 03.01.2020, BILL NO:SSLOG/934/19 -20, DT:</i>		252	36,234.00	
11-Jan-20	By (as per details) Legal Expense 1,400.00 Dr Legal Expense 1,300.00 Dr Legal Expense 1,950.00 Dr Legal Expense 1,400.00 Dr Legal Expense 1,700.00 Dr Legal Expense 319.00 Dr Legal Expense 2,090.00 Dr Legal Expense 22.00 Dr Legal Expense 1,195.00 Dr <i>Being Amount Credit to Summit sales LLP Logistics towards Purchase of Stamp papers</i>	Journal	82		11,376.00
18-Jan-20	By (as per details) Advertising Services 3,356.00 Dr Input CGST 302.04 Dr Input SGST 302.04 Dr TDS 19-20 336.00 Cr Round Off 0.08 Cr <i>Being amount credited to SLLP Logistics towards Advertising services vide bill no: SSLOG/948/19-20, dt:10.01.2020</i>	Purchase	130		3,624.00
	To Yes Bank Rera A/c-009772400000050 Bank Payment <i>Chq no: 964400 Being chq issued to SLLP Logistics towards as per credited balance</i>		265	18,769.00	
31-Jan-20	By (as per details) Admin Service Charges 18,000.00 Dr Input CGST 1,620.00 Dr Input SGST 1,620.00 Dr TDS 19-20 1,800.00 Cr <i>Being amount credited to SLLP Logistics towards admin service charges vide bill no: SSLOG/985/19-20, dt: 30.01.2020</i>	Purchase	142		19,440.00
	By (as per details) CR Consultation Charges 45,535.00 Dr Input CGST 4,098.15 Dr Input SGST 4,098.15 Dr TDS 19-20 4,554.00 Cr Round Off 0.30 Cr <i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:SSLOG/996/19-20. dt: 31.01.2020</i>	Purchase	143		49,177.00
	Carried Over			2,78,779.00	3,41,855.00

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Summit Sales Llp - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,779.00	3,41,855.00
31-Jan-20	To Yes Bank Rera A/c-009772400000050 Bank Payment <i>Chq no: 964417 Being chq issued to SLLP Logistics towards admin service charges, CR Consultation charges vide bill no; SSLOG/996/19-20, DT: 31.01.2020, bill no:SSLOG/985/19-20, dt: 30.01.2020</i>		282	68,617.00	
	By (as per details)	Purchase	144		3,240.00
	QC Charges	3,000.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	TDS 19-20	300.00 Cr			
	<i>Being amount credited to SLLP Logistics towards QC charges for the month of Jan2020 vide bill no:SSLOG/999/19-20, dt: 31.01.2020</i>				
7-Feb-20	By (as per details)	Purchase	154		10,584.00
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Cr			
	<i>Being amount credited to SLLP Logistics towards Goods transportation charges vide bill no:SSLOG/1028/19-20,dt: 06.02.2020</i>				
	To Yes Bank Rera A/c-009772400000050 Bank Payment <i>Chq no: 744900 Being chq issued to SLLP Logistics towards QC charges ,Goods transportation charges vide bill no: SSLOG /999/19-20, dt: 31.01.2020, Bill no: SSLOG /1028/19-20, dt: 06.02.2020</i>		292	13,824.00	
21-Feb-20	By (as per details)	Purchase	169		13,466.00
	Advertising Services	11,609.00 Dr			
	Input SGST	1,044.81 Dr			
	Input CGST	1,044.81 Dr			
	Round Off	0.38 Dr			
	TDS 19-20	233.00 Cr			
	<i>Being Amount Credit to SLLP Towards Advertising for the month of Jan-2020,Vide Bill No-1077/19-20</i>				
	To Yes Bank Rera A/c-009772400000050 Bank Payment <i>Being Amount Transfer to SLLP Towards Adver Service for the month of Jan-2020</i>		326	13,466.00	
27-Feb-20	By (as per details)	Purchase	181		2,599.00
	Service Charges Po	2,406.65 Dr			
	Input CGST	216.60 Dr			
	Input SGST	216.60 Dr			
	Round Off	0.15 Dr			
	TDS 19-20	241.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086</i>				
	Carried Over			3,74,686.00	3,71,744.00

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Summit Sales Llp - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,686.00	3,71,744.00
27-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Being Amount Transfer to SSLP Towards Service Charge For the Month of Nov-2019 Vide Bill No-1086</i>	Bank Payment	336	2,599.00	
	By (as per details)	Purchase	182		5,426.00
	Service Charges Po	5,024.66 Dr			
	Input CGST	452.22 Dr			
	Input SGST	452.22 Dr			
	Round Off	0.10 Cr			
	TDS 19-20	503.00 Cr			
	<i>Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105</i>				
	To Yes Bank Rera A/c-009772400000050 <i>Being Amount Transfer to SSLP Logistics Towards Service Charge PO For the month of Dec-2019 Vide Bill No-1105</i>	Bank Payment	337	5,426.00	
4-Mar-20	By (as per details)	Purchase	185		708.00
	Registration & Misc Charges	600.00 Dr			
	Input CGST	54.00 Dr			
	Input SGST	54.00 Dr			
	<i>Being Amount Credit to SSLP Logistics towards Registration Charges Vide Bill NO -1179</i>				
	By (as per details)	Purchase	186		19,440.00
	Admin Service Charges	18,000.00 Dr			
	Input SGST	1,620.00 Dr			
	Input CGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No-1150 For the Month of Feb-2020</i>				
	By (as per details)	Purchase	187		10,585.00
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	TDS 19-20	183.00 Cr			
	<i>Being Amount Credit to Summit Sales LLp towards Goods Transportation charges vide Bill No-1144</i>				
7-Mar-20	By Yes Bank Rera A/c-009772400000050 <i>CH No:904289</i>	Bank Receipt	69		10,585.00
21-Mar-20	To Yes Bank Rera A/c-009772400000050 <i>Being Amount Trasfer to Summit sales LLP towards Payment of Bill No-114,1150,1179</i>	Bank Payment	373	41,318.00	
	Carried Over			4,24,029.00	4,18,488.00

continued ...

Aedis Developers LLP

Summit Sales Llp - Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,029.00	4,18,488.00
31-Mar-20	By (as per details)	Purchase	222		26,424.00
	Advertising Services	24,467.00 Dr			
	Input CGST	2,202.03 Dr			
	Input SGST	2,202.03 Dr			
	TDS 19-20	2,447.00 Cr			
	Round Off	0.06 Cr			
	Being Amount Credit to Summit sales LLP				
	Logistics Towards adverstising services				
	Towards Bill No-1243				
	By (as per details)	Purchase	225		19,440.00
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	Being Amount Credit to Summit sales LLP				
	Logistics Towards Admin Service charges				
	vide Bill No-1216				
	By (as per details)	Purchase	234		12,986.00
	Advertisement 18%	11,005.00 Dr			
	CGST	990.45 Dr			
	SGST	990.45 Dr			
	Round Off	0.10 Dr			
	Being Amount Credit towards Adva				
	expenses for the month of Dec-2019				
To	TDS 19-20	Journal	194	5,400.00	
	Tds Amount 1800*3 (3-01-2020)				
To	TDS 19-20	Journal	195	220.00	
	Tds Amount 11005*2% 31-03-2020				
				4,29,649.00	4,77,338.00
				47,689.00	
To	Closing Balance			4,77,338.00	4,77,338.00

Aedis Developers LLPRanigunj
Hyderabad**Tajeshwar Security & Facility Management Services**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	By (as per details) Security Charges TDS 19-20 <i>Being amount credited to Tajeshwar security towards security guard charges for the month of Aug 12 to 31 aug2019 vide bill no:TSFMS/IN/19-20/04, dt:01.09.2019</i>	Purchase 10,510.00 Dr 105.00 Cr	20		10,405.00
	To Yes Bank 009763700003021 <i>Chq no: 082422 Being chq issued to Tajeshwar security towards Security guard charges for the month of aug vide bill no: TSFMS/IN/19-20/04 , dt:01.09.2019</i>	Bank Payment	94	10,405.00	
10-Oct-19	By (as per details) Security Charges TDS 19-20 <i>Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS /IN/19-20/06, dt: 01.10.2019</i>	Journal 17,808.00 Dr 178.00 Cr	54		17,630.00
11-Oct-19	To Yes Bank Rera A/c-0097724000000050 <i>Ch No:904263,Being Cheque Issued to Tajeshwar Security & facility Management Service for the month of Sep-2019 Vide Bill No-06</i>	Bank Payment	129	17,630.00	
13-Dec-19	By (as per details) Security Charges TDS 19-20 <i>Being amount credited to Tajeshwari Security & Facility Management Services towards Security Charges vide invoice no:TSFMS/19-20/11,dt:1-12-2019</i>	Journal 17,808.00 Dr 178.00 Cr	74		17,630.00
	To Yes Bank Rera A/c-0097724000000050 <i>chq no:731699 being amount credited to Tajeshwar security & Facility management services</i>	Bank Payment	217	17,630.00	
6-Jan-20	By (as per details) Security Charges TDS 19-20 <i>Being amount credited to Tajeshwar security towards security charges vide bill no: 02.01.2020, dt: TSFMS/19-20/14 bill dt: 01.12.2019 to 31.12.2019</i>	Journal 17,630.00 Dr 176.00 Cr	79		17,454.00
	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 964377 Being chq issued to Tajeshwar security towards security charges vide bill no: 02.01.2020, dt: TSFMS/19-20/14 bill dt: 01.12.2019 to 31.12.2019</i>	Bank Payment	251	17,454.00	
Carried Over				63,119.00	63,119.00

continued ...

Aedis Developers LLP

Tajeshwar Security & Facility Management Services Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,119.00	63,119.00
14-Feb-20	By (as per details) Security Charges TDS 19-20 <i>Being amount trf to Tajeshwara security towards security charges vide bill no:TSFMS /19-20/17, dt: 01.02.2020</i>	Purchase 16,640.00 Dr 167.00 Cr	167		16,473.00
	To Yes Bank Rera A/c-009772400000050 <i>Being chq issued to Tajeshwara security towards security charges vide bill no:TSFMS /19-20/17, DT: 01.02.2020</i>	Bank Payment	314	16,473.00	
31-Mar-20	To Modi Properties Pvt Ltd <i>Being amt credited to Tajeshwar Security & Facility Management Services towards payment</i>	Journal	128	17,630.00	
	By (as per details) Security Charges TDS 19-20 <i>Being Amount Credit towards Security Charges for the month of Feb-20</i>	Journal 17,808.00 Dr 178.00 Cr	132		17,630.00
				97,222.00	97,222.00

Aedis Developers LLPRanigunj
Hyderabad**TDS 19-20**

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 310
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By (as per details)	Journal	12		1,625.00
	Consultancy Charges	16,250.00 Dr			
	A S Agarwal & Co.	14,625.00 Cr			
	<i>Being Amount Credit to AS Agarwal & CO Towards Fee for Professional Services vide Invoice No-ASA19200025</i>				
	By (as per details)	Bank Payment	5		50.00
	Sri Bhavani Ads	5,900.00 Dr			
	TDS 19-20	50.00 Cr			
	Yes Bank 009763700003021	5,850.00 Cr			
	<i>Ch No:218638,Being Cheque Issued to Sri Bhavani Ads Towards Payment of Bill No -19-20/83</i>				
	By (as per details)	Bank Payment	6		400.00
	V Green Media Pvt.Ltd	23,600.00 Dr			
	TDS 19-20	400.00 Cr			
	Yes Bank 009763700003021	23,200.00 Cr			
	<i>CH No:218639,Being Cheque Issued to V Green Media Pvt Ltd towards Payment of Bill No-1920-131</i>				
	By (as per details)	Bank Payment	7		215.00
	Sri Bhavani Digitals	24,108.00 Dr			
	TDS 19-20	215.00 Cr			
	Yes Bank 009763700003021	23,893.00 Cr			
	<i>Ch No:218640,Being Cheque Issued to Sri Bhavani Digitals Towards Payment of Bill No -19-20/35</i>				
7-Jul-19	By (as per details)	Bank Payment	11		36.00
	Dara Vijay Allowance for Equip Urd	1,800.00 Dr			
	TDS 19-20	36.00 Cr			
	Yes Bank 009763700003021	1,764.00 Cr			
	<i>Chq no:218645 Being chq issued to Dara Vijay towards for excess mud shifting from MGA to BRGV.</i>				
15-Jul-19	By (as per details)	Bank Payment	15		38.00
	K Ravindar Allowa for Equip Urd	3,750.00 Dr			
	TDS 19-20	38.00 Cr			
	Yes Bank 009763700003021	3,712.00 Cr			
	<i>Chq no:218652 Being chq issued to K Ravindar towards labour engaged for footpath both sides cleaning work 6 below kerb stone</i>				

Carried Over

2,364.00

continued ...

Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,364.00
24-Jul-19	By (as per details)	Bank Payment	24		18.00
	Dara Vijay Allowance for Equip Urd	900.00 Dr			
	TDS 19-20	18.00 Cr			
	Yes Bank 009763700003021	882.00 Cr			
	Being chq issued to him as per advice for payment voucher dtd 26.07.19 against chq no:218661				
	By (as per details)	Bank Payment	25		32.00
	T.Kurmanna-Allow for Equip-Urd	3,200.00 Dr			
	TDS 19-20	32.00 Cr			
	Yes Bank 009763700003021	3,168.00 Cr			
	Being chq issued to him as per advice for payment dtd 26.07.19 against chq no:218662				
	By (as per details)	Bank Payment	26		800.00
	Bilgaya Yadav Const Contract	12,000.00 Dr			
	Bilgaya Yadav Const Contract	32,000.00 Dr			
	Bilgaya Yadav Const Contract	36,000.00 Dr			
	TDS 19-20	800.00 Cr			
	Yes Bank 009763700003021	79,200.00 Cr			
	Ch No:218665,Being Cheque Issued to B Yadav Towards Advance Payment				
	By (as per details)	Bank Payment	27		131.00
	Summit Sales Llp - Logistics	7,723.00 Dr			
	TDS 19-20	131.00 Cr			
	Yes Bank 009763700003021	7,592.00 Cr			
	Ch NO:218667,Being Cheque Issued to Summit sales LLP towards Advertising Services Charges vide Bill No-215 dt 25-07 -2019				
30-Jul-19	By (as per details)	Bank Payment	30		2,000.00
	R S Bajaj & Associates	23,600.00 Dr			
	TDS 19-20	2,000.00 Cr			
	Yes Bank 009763700003021	21,600.00 Cr			
	Ch No:218670,Being Cheque Issed to RS Bajaj & Association towards Consultancy charges for ReRA Registration Charges				
31-Jul-19	By (as per details)	Bank Payment	33		45.00
	T.Kurmanna-Allow for Equip-Urd	4,500.00 Dr			
	TDS 19-20	45.00 Cr			
	Yes Bank 009763700003021	4,455.00 Cr			
	Being chq issued to him as per advice for payment voucher dtd 02.08.19 against chq no:218674				
3-Aug-19	By (as per details)	Bank Payment	35		95.00
	Bilgaya Yadav Const Contract	7,500.00 Dr			
	Bilgaya Yadav Const Contract	2,000.00 Dr			
	TDS 19-20	95.00 Cr			
	Yes Bank 009763700003021	9,405.00 Cr			
	Chq no:218675 Being chq issued to B Yadav towards const advance				
	Carried Over				5,485.00

continued ...

Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,485.00
5-Aug-19	By (as per details)	Bank Payment	36		133.00
	Dara Vijay Allow for Equip Hire Charges	6,638.00 Dr			
	TDS 19-20	133.00 Cr			
	Yes Bank 009763700003021	6,505.00 Cr			
	<i>Chq no:082388 Being chq issued to Dara vijay towards excess mud shifting work from MGA to BRGV.</i>				
	By (as per details)	Bank Payment	37		777.00
	K Ramulu Allow for Equip Hire Charges	38,816.00 Dr			
	TDS 19-20	777.00 Cr			
	Yes Bank 009763700003021	38,039.00 Cr			
	<i>Chq no:218677 being chq issued to K Ramulu towards for excess mud loading tractors for excess mud shifting to from MGA to BRGV for PCC work</i>				
	By (as per details)	Purchase	5		38.00
	Printact	2,174.00 Cr			
	Designing Charges	1,875.00 Dr			
	TDS 19-20	38.00 Cr			
	Input CGST	168.75 Dr			
	Input SGST	168.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Amount Credit to Printact towards Printing Charges vide Bill No-PA-010/2019 Inv Dt 22-07-2019, po no:61156, dt:28.08.19</i>				
7-Aug-19	By (as per details)	Purchase	6		17.00
	Printact	980.00 Cr			
	Designing Charges	997.00 Dr			
	TDS 19-20	17.00 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-007/2019, vide po no:61163,dt:28.08.2019</i>				
	By (as per details)	Purchase	7		37.00
	Printact	2,175.00 Cr			
	Designing Charges	1,875.00 Dr			
	TDS 19-20	37.00 Cr			
	Input CGST	168.75 Dr			
	Input SGST	168.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-005/2019, dt:22.07.19, po no:61158, dt:28.08.19</i>				
	By (as per details)	Purchase	8		90.00
	Printact	5,220.00 Cr			
	Designing Charges	4,500.00 Dr			
	TDS 19-20	90.00 Cr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-004/2019, dt:22.07.2019, po no:61161, po dt:28.08.2019</i>				
	Carried Over				6,577.00

continued ...

Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,577.00
7-Aug-19	By (as per details)	Purchase	9		17.00
	Printact	980.00 Cr			
	Designing Charges	845.00 Dr			
	TDS 19-20	17.00 Cr			
	Input CGST	76.05 Dr			
	Input SGST	76.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Amount Credit to Printact Towards designing charges Vide Bill No-006/2019, dt:22.07.2019, po no:61160, po dt:28.08.2019</i>				
11-Aug-19	By (as per details)	Purchase	14		220.00
	Varna Media	25,740.00 Cr			
	Designing Charges	22,000.00 Dr			
	TDS 19-20	220.00 Cr			
	Input CGST	1,980.00 Dr			
	Input SGST	1,980.00 Dr			
	<i>Being amount credited to Varna media towards conceptualization & creative designing charges vide bill no:1218, dt:26.07.2019 po no:59505, po dt:22.06.2019</i>				
	By (as per details)	Bank Payment	45		170.00
	Bilgaya Yadav Const Contract	17,000.00 Dr			
	TDS 19-20	170.00 Cr			
	Yes Bank 009763700003021	16,830.00 Cr			
	<i>Ch No:082387,being Cheque Issued to B yadav Towards Advance Payment</i>				
12-Aug-19	By (as per details)	Bank Payment	47		862.00
	R.Swapna On A/c	86,184.00 Dr			
	TDS 19-20	862.00 Cr			
	Yes Bank 009763700003021	85,322.00 Cr			
	<i>Ch No:082389,Being chq issued to him as per advice for payment voucher dtd 09.08.19</i>				
	By (as per details)	Bank Payment	48		61.00
	T.Kurmanna-Allow for Equip-Urd	6,050.00 Dr			
	TDS 19-20	61.00 Cr			
	Yes Bank 009763700003021	5,989.00 Cr			
	<i>Ch No:082390,Being chq issued to him as per advice for payment voucher dtd 09.08.19</i>				
	By (as per details)	Bank Payment	49		608.00
	K Ramulu Allow for Equip Hire Charges	30,400.00 Dr			
	TDS 19-20	608.00 Cr			
	Yes Bank 009763700003021	29,792.00 Cr			
	<i>Ch No:082391,Being chq issued to him as per advice for payment voucher no 5520</i>				
	By (as per details)	Bank Payment	50		108.00
	Dara Vijay Allowance for Equip Urd	5,400.00 Dr			
	TDS 19-20	108.00 Cr			
	Yes Bank 009763700003021	5,292.00 Cr			
	<i>Ch No:082392,Being chq issued to himas per advice for payment voucher no 5521</i>				
	Carried Over				8,623.00

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Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,623.00
12-Aug-19	By (as per details) G Renuka A/c TDS 19-20 Yes Bank 009763700003021 <i>Chq no:082393 Being chq issued to G Renuka (Architect) towards consultancy charges</i>	Bank Payment 30,000.00 Dr 3,000.00 Cr 27,000.00 Cr	51		3,000.00
	By (as per details) G Renuka A/c TDS 19-20 Yes Bank 009763700003021 <i>Chq no:082394 Being chq issued to G Renuka towards consultancy charges</i>	Bank Payment 50,000.00 Dr 5,000.00 Cr 45,000.00 Cr	52		5,000.00
17-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank 009763700003021 <i>Ch No:082398,Being chq issued to him as per advice for payment voucher no 6</i>	Bank Payment 4,400.00 Dr 44.00 Cr 4,356.00 Cr	53		44.00
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 Yes Bank 009763700003021 <i>Ch No:082395,Being Cheque Issued to B Yadav Towards advance payment</i>	Bank Payment 35,000.00 Dr 350.00 Cr 34,650.00 Cr	54		350.00
	By (as per details) Dara Vijay Allowance for Equip Urd TDS 19-20 Yes Bank 009763700003021 <i>Ch No:082396,Being chq issued to him as per advice for payment voucher no 5543</i>	Bank Payment 1,800.00 Dr 36.00 Cr 1,764.00 Cr	55		36.00
	By (as per details) K Ramulu Allow for Equip Hire Charges TDS 19-20 Yes Bank 009763700003021 <i>Ch No:082397,Being chq issued to him as per advice for payment voucher no 5544</i>	Bank Payment 35,749.00 Dr 715.00 Cr 35,034.00 Cr	56		715.00
	By (as per details) Borewell Sai Venkateshwara Borewells <i>Being Amount Credit to Sai Venkateshwara Borewells Towards Drilling of bore well at N. E Corner Vide bill No-044 Dt 20-07-2019</i>	Journal 77,030.00 Dr 75,489.00 Cr	28		1,541.00
19-Aug-19	By (as per details) Summit Sales Llp - Logistics Advertising Services TDS 19-20 Input CGST Input SGST <i>Being amount credited to SLLP Logistics towards Advertising services vide bill no:331, dt:13.08.2019</i>	Purchase 4,212.00 Cr 3,900.00 Dr 390.00 Cr 351.00 Dr 351.00 Dr	16		390.00
	Carried Over				19,699.00

continued ...

Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,699.00
19-Aug-19	By (as per details) Bilgaya Yadav Mobilization Advace On A/c TDS 19-20 Yes Bank 009763700003021 <i>Ch No:082403,being Cheque Issued to B Yadav Towards Advance Payment</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 99,000.00 Cr	62		1,000.00
23-Aug-19	By (as per details) T.Kurmanna-Allow for Equip-Urd TDS 19-20 Yes Bank 009763700003021 <i>Ch No:082407,Being chq issued to him as per advice for payment voucher dtd 23.08.19</i>	Bank Payment 4,100.00 Dr 41.00 Cr 4,059.00 Cr	65		41.00
26-Aug-19	By (as per details) Summit Sales Lip - Logistics TDS 19-20 Yes Bank 009763700003021 <i>Chq no:082410 Being chq issued to SSLLP Logistics towards advertising services vide bill no:356, dt:23.08.2019</i>	Bank Payment 3,540.00 Dr 354.00 Cr 3,186.00 Cr	69		354.00
	By (as per details) Bilgaya Yadav Const Contract TDS 19-20 Yes Bank 009763700003021 <i>Chq no:082411 Being chq issued to B Yadav towards const advance</i>	Bank Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	70		200.00
30-Aug-19	By (as per details) Designing Charges Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards Hoarding design vide bill no:19-20/59, dt:28.08.2019, po no:61127, po dt:27.08.2019</i>	Journal 2,822.00 Dr 2,797.00 Cr	35		25.00
	By (as per details) CR Consultation Charges Summit Sales Lip - Logistics <i>Being amount credited to SSLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08.19</i>	Journal 33,173.00 Dr 30,362.00 Cr	36		2,811.00
	By (as per details) Printing & Stationery Sri Bhavani Digitals <i>Being amount credited to Sri bhavani Digitals towards flex printing and hoarding design vide bill no:19-20/58, dt:28.08.2019, po no:61129, ;po dt:27.08.19</i>	Journal 7,364.00 Dr 7,298.00 Cr	37		66.00
	By (as per details) Designing Charges Sri Bhavani Digitals <i>Being amount credited Sri bhavani Digitals towards hoarding design at thumkunta, bollaram,at site, genome valley entrance vide bill no:19-20/50, dt:17.08.2019, po no:60748, po dt:13.08.2019</i>	Journal 30,776.00 Dr 30,501.00 Cr	38		275.00
	Carried Over				24,471.00

continued ...

Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,471.00
30-Aug-19	By (as per details)	Journal	39		82.00
	Advertisement Expenses	9,676.00 Dr			
	Sri Bhavani Ads	9,594.00 Cr			
	Being amount credited to Sri bhavani Ads towards flex mounting charges vide bill no: 19-20/141, dt:28.08.2019				
31-Aug-19	By (as per details)	Bank Payment	73		56.00
	T.Kurmanna-Allow for Equip-Urd	5,625.00 Dr			
	TDS 19-20	56.00 Cr			
	Yes Bank 009763700003021	5,569.00 Cr			
	Ch No:082419,Being chq issued to him as per advice for payment vide voucher dtd 30.08.19				
	By (as per details)	Bank Payment	79		250.00
	Bilgaya Yadav Const Contract	25,000.00 Dr			
	TDS 19-20	250.00 Cr			
	Yes Bank 009763700003021	24,750.00 Cr			
	Chq no:082420 Being chq issued to B Yadav towards const advance				
4-Sep-19	To Yes Bank 009763700003021	Bank Payment	80	24,859.00	
	Ch No:521511,Being Amount Transfer towards Tds Challan for the month of AUG -2019				
6-Sep-19	By (as per details)	Journal	46		1,060.00
	Hording Rental Service	10,600.00 Dr			
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Being amount credited to MHPL towards hording rental service charges for the month of aug19 vide bill no:MHPL/050, dt:31.08.19				
	By (as per details)	Bank Payment	82		40.00
	D Madhu Babu Allow for Con Equip	4,000.00 Dr			
	TDS 19-20	40.00 Cr			
	Yes Bank 009763700003021	3,960.00 Cr			
	Chq no: 521520 Being chq issued to him as per advice for payment voucher dtd 06.09.19				
	By (as per details)	Bank Payment	83		1,730.00
	Bilgaya Yadav Const Contract	1,73,000.00 Dr			
	TDS 19-20	1,730.00 Cr			
	Yes Bank 009763700003021	1,71,270.00 Cr			
	Chq no:521513 Being chq issued to Bilgaya yadav towards const advance				
7-Sep-19	By (as per details)	Journal	48		140.00
	Admin Service Charges	1,652.00 Dr			
	Summit Sales Llp - Logistics	1,512.00 Cr			
	Being amount credited to SLLP Logistics towards Admin service charges vide bill no:439, dt: 5.9.2019 before GST amount@1400				

Carried Over

24,859.00

27,829.00

continued ...

Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,859.00	27,829.00
7-Sep-19	By (as per details)	Bank Payment	89		15.00
	T.Kurmanna-Allow for Equip-Urd	1,500.00 Dr			
	TDS 19-20	15.00 Cr			
	Yes Bank 009763700003021	1,485.00 Cr			
	Chq no:521521 Being chq issued to T Kurmanna towards dewatering work in footing & other misc work				
9-Sep-19	By (as per details)	Journal	49		40.00
	Admin Service Charges	472.00 Dr			
	Summit Sales Llp - Logistics	432.00 Cr			
	Being amount credited to SLLP Logistics towards admin service charges vide bill no:367, dt:26..08.2019, HSN/SAC- 995433				
13-Sep-19	By (as per details)	Bank Payment	91		13.00
	T.Kurmanna-Allow for Equip-Urd	1,275.00 Dr			
	TDS 19-20	13.00 Cr			
	Yes Bank 009763700003021	1,262.00 Cr			
	Chq no: 082426 Being chq issued to T. Kurmanna towards labour charges as per v. no 11 details enclosed				
	By (as per details)	Bank Payment	92		1,260.00
	Bilgaya Yadav Const Contract	31,000.00 Dr			
	Bilgaya Yadav Const Contract	30,000.00 Dr			
	Bilgaya Yadav Const Contract	65,000.00 Dr			
	TDS 19-20	1,260.00 Cr			
	Yes Bank 009763700003021	1,24,740.00 Cr			
	chq no:082421 Being chq issued to B Yadav Towards Advance Payment				
14-Sep-19	By (as per details)	Journal	50		60.00
	Advertisement Expenses	7,080.00 Dr			
	Sri Bhavani Ads	7,020.00 Cr			
	Being amount credited to Sri Bhavani Ads towards flex mounting charges vide bill no: 19.-20/143, dt: 29.08.2019				
	By (as per details)	Journal	51		126.00
	Designing Charges	14,112.00 Dr			
	Sri Bhavani Digitals	13,986.00 Cr			
	Being amount credited to Sri Bhavani Digitals towards karimnagar & bhongiri flex printing vide bill no:19-20/57, dt: 28.08.2019, po no:61128, po dt:27.08.2019				
	By (as per details)	Purchase	17		38.00
	Printact	2,174.00 Cr			
	Printing & Stationery	2,212.00 Dr			
	TDS 19-20	38.00 Cr			
	Being amount credited to Printact towards vinyl with 5mm foam board ,modi properties foam board printing charges vide bill no: PA -016/2019, dt: 05.09.2019, po no: 61491, po dt: 11.09.2019				
	Carried Over			24,859.00	29,381.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,859.00	29,381.00
14-Sep-19	By (as per details)	Purchase	18		38.00
	Printact	2,175.00 Cr			
	Printing & Stationery	2,213.00 Dr			
	TDS 19-20	38.00 Cr			
	<i>Being amount credited to Printact towards vinly with 5mm foam board genome valley printing charges vide bill no:PA-015/2019, dt: 05.09.2019, po no:61485, po dt: 11.09.2019, @1875/-</i>				
	By (as per details)	Purchase	19		17.00
	Printact	980.00 Cr			
	Printing & Stationery	845.00 Dr			
	TDS 19-20	17.00 Cr			
	Input CGST	76.05 Dr			
	Input SGST	76.05 Dr			
	Round Off	0.10 Cr			
	<i>Being amount credited to Printact towards vinyl with 5mm foam board medchal google map printing carges vide bill no:PA-017 /2019, dt:05.09.2019, po no:61490, po dt:11.09.2019, @845</i>				
	By (as per details)	Purchase	20		105.00
	Tajeshwar Security & Facility Management Services	10,405.00 Cr			
	Security Charges	10,510.00 Dr			
	TDS 19-20	105.00 Cr			
	<i>Being amount creidted to Tajeshwar security towards security guard charges for the month of Aug 12 to 31 aug2019 vide bill no:TSFMS/IN/19-20/04, dt:01.09.2019</i>				
	By (as per details)	Purchase	21		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	TDS 19-20	230.00 Cr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	<i>Being amount credited to Sri Bhavani Ads towards advertisement charges vide bill no:19-20/128, dt:05.08.2019</i>				
	By (as per details)	Purchase	22		120.00
	Libra Outdoor Advertising	14,040.00 Cr			
	Advertisement Expenses	12,000.00 Dr			
	TDS 19-20	120.00 Cr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	<i>Being amount credited to Libra out door advertising towards advertising charges vide bill no:LOA/2019-2020/95, dt:04.09.2019</i>				
	Carried Over			24,859.00	29,891.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,859.00	29,891.00
14-Sep-19	By (as per details)	Purchase	23		183.00
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	<i>Being Amount Credit to SSLP Towards Car Hire Charges Vide Bill No-453 (9125*2%)</i>				
16-Sep-19	By (as per details)	Purchase	24		1,571.00
	Summit Sales LLP Common Expenses	16,969.00 Cr			
	Admin and Marketing Service Charges	15,711.00 Dr			
	TDS 19-20	1,571.00 Cr			
	Input CGST	1,414.04 Dr			
	Input SGST	1,414.04 Dr			
	Round Off	0.92 Dr			
	<i>Being amount credited to SSLLP COMMON EXPENSES towards admin and marketing services charges vide bill no: COMMON/114, dt: 14.09.2019 ,HSN/SAC - 995433, before GST amount@ 15711.60</i>				
	By (as per details)	Bank Payment	103		140.00
	R Anjaiah Allow For Con Equip	7,000.00 Dr			
	TDS 19-20	140.00 Cr			
	Yes Bank 009763700003021	6,860.00 Cr			
	<i>Ch No:521525,being Cheque Issued to R Anjaiah as per v no-5650</i>				
	By (as per details)	Bank Payment	105		15.00
	Dara Vijay Allowance for Equip Urd	750.00 Dr			
	TDS 19-20	15.00 Cr			
	Yes Bank 009763700003021	735.00 Cr			
	<i>Ch No:521527,Being chq issued to him as per advice for payment voucher dtd 20.09.19</i>				
	By (as per details)	Bank Payment	106		432.00
	K Ramulu Allow for Equip Hire Charges	21,600.00 Dr			
	TDS 19-20	432.00 Cr			
	Yes Bank 009763700003021	21,168.00 Cr			
	<i>Ch No:521528,Being chq issued to him as per advice for payment voucher no 5669</i>				
21-Sep-19	By (as per details)	Purchase	25		399.00
	Summit Sales Llp - Logistics	23,113.00 Cr			
	Advertising Services	19,925.00 Dr			
	TDS 19-20	399.00 Cr			
	Input CGST	1,793.25 Dr			
	Input SGST	1,793.25 Dr			
	Round Off	0.50 Dr			
	<i>Being AMount Credit to Summit Sales LLP Logistics Towards Adver Services Vide Bill No-482/19-20(19925*2%)</i>				
	Carried Over			24,859.00	32,631.00

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Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,859.00	32,631.00
21-Sep-19	By (as per details)	Purchase	26		388.00
	Summit Sales Llp - Logistics	4,193.00 Cr			
	Admin Service Charges	3,882.00 Dr			
	TDS 19-20	388.00 Cr			
	Input CGST	349.38 Dr			
	Input SGST	349.38 Dr			
	Round Off	0.24 Dr			
	Being Amount Credit to Summit Sales LLP				
	Logistics Towards Admin Service Charges				
	vide Bill No-483				
	By (as per details)	Bank Payment	108		370.00
	Bilgaya Yadav Const Contract	12,000.00 Dr			
	Bilgaya Yadav Const Contract	25,000.00 Dr			
	TDS 19-20	370.00 Cr			
	Yes Bank 009763700003021	36,630.00 Cr			
	Ch No:521529,Being Cheque Issued to B				
	Yadav Towards Advance Payment				
	By (as per details)	Bank Payment	109		26.00
	T.Kurmanna-Allow for Equip-Urd	2,550.00 Dr			
	TDS 19-20	26.00 Cr			
	Yes Bank 009763700003021	2,524.00 Cr			
	chq no: 521531 Being chq issued to him as				
	per advice for payment voucher no 12				
28-Sep-19	By (as per details)	Bank Payment	112		250.00
	Bilgaya Yadav Const Contract	20,000.00 Dr			
	Bilgaya Yadav Const Contract	5,000.00 Dr			
	TDS 19-20	250.00 Cr			
	Yes Bank Rera A/c-009772400000050	24,750.00 Cr			
	Ch No:904241,Being Cheque Issued to B				
	yadav Towards Advance Payment				
	By (as per details)	Bank Payment	114		23.00
	T.Kurmanna-Allow for Equip-Urd	2,300.00 Dr			
	TDS 19-20	23.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,277.00 Cr			
	Ch No:904243,Being Amount Transfer to T				
	Kurmanna Towards As per V No-13				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	117	8,829.00	
	Ch No:904246,Being Cheque Issued				
	towards tds Challan for the month of Sep				
	-2019				
1-Oct-19	By (as per details)	Purchase	31		565.00
	Summit Sales Llp - Logistics	6,100.00 Cr			
	CR Consultation Charges	5,648.00 Dr			
	TDS 19-20	565.00 Cr			
	Input CGST	508.32 Dr			
	Input SGST	508.32 Dr			
	Round Off	0.36 Dr			
	Being AMount credit towards cr consultation				
	charges vide Bill No-490/19-20 (5648*10%)				
	Carried Over			33,688.00	34,253.00

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Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	34,253.00
1-Oct-19	By (as per details)	Purchase	32		50.00
	Summit Sales Llp - Logistics	540.00 Cr			
	QC Charges	500.00 Dr			
	TDS 19-20	50.00 Cr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	Being Amount Credit to Summi Sales LLp				
	Towards QC Charges Vide Bill No-498/19				
	-20 (500*10%)				
	By (as per details)	Purchase	33		183.00
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	Being AMount Credit to Summit Sales LLP				
	Towards car Hire Charges Vide Bill No-526 (				
	9125*2%)				
	By (as per details)	Purchase	34		70.00
	Summit Sales Llp - Logistics	756.00 Cr			
	Admin Service Charges	700.00 Dr			
	TDS 19-20	70.00 Cr			
	Input CGST	63.00 Dr			
	Input SGST	63.00 Dr			
	Being AMount Credit to Summit Sales LLP				
	Towards Admin Serivce charges Vide Bill No				
	-532/19-20(700*10%)				
	By Saishiva Graphics	Journal	53		399.00
	Being Amount Debit towards Old Bills Tds				
	Amount 39900*1%)				
	By (as per details)	Purchase	35		258.00
	Saishiva Graphics	26,832.00 Cr			
	Printing & Stationery	25,800.00 Dr			
	TDS 19-20	258.00 Cr			
	Input CGST	645.00 Dr			
	Input SGST	645.00 Dr			
	Being amount creidted to Sai shiva graphics				
	towards printing of brochures vide bill no:64,				
	DT:25.09.19, po no: 61683, dt: 18.09.2019,				
	Before GST amount: 25800/-				
	By (as per details)	Bank Payment	121		36.00
	K Ramulu Allow for Equip Hire Charges	1,800.00 Dr			
	TDS 19-20	36.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,764.00 Cr			
	Chq no: 904251 Being chq issued to K				
	Ramulu towards Mud shifting from MGA to				
	BRGV				
	Carried Over			33,688.00	35,249.00

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Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	35,249.00
1-Oct-19	By (as per details)	Bank Payment	122		33.00
	Dara Vijay Allow for Equip Hire Charges	1,650.00 Dr			
	TDS 19-20	33.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,617.00 Cr			
	Chq no: 904252 Being chq issued to D Vijay towards mud shifting from MGA to BRGV and steel shifting from BRGV to MGA				
	By (as per details)	Bank Payment	123		50.00
	T.Kurmanna-Allow for Equip-Urd	5,000.00 Dr			
	TDS 19-20	50.00 Cr			
	Yes Bank Rera A/c-009772400000050	4,950.00 Cr			
	Chq no: 904268 Being chq issued to T Kurmanna towards dewatering work & extra mud removing work and pump shifting work & labour quaters material purchase mater				
4-Oct-19	By (as per details)	Bank Payment	124		45.00
	T.Kurmanna-Allow for Equip-Urd	4,463.00 Dr			
	TDS 19-20	45.00 Cr			
	Yes Bank Rera A/c-009772400000050	4,418.00 Cr			
	Chq no: 904256 Being chq issued to him as per advice for payment voucher no 14				
9-Oct-19	By (as per details)	Bank Payment	125		200.00
	Bilgaya Yadav Const Contract	20,000.00 Dr			
	TDS 19-20	200.00 Cr			
	Yes Bank Rera A/c-009772400000050	19,800.00 Cr			
	Ch No:904258,Being Cheque issued to B yadav Towards Advance Payment				
10-Oct-19	By (as per details)	Journal	54		178.00
	Security Charges	17,808.00 Dr			
	Tajeshwar Security & Facility Management Services	17,630.00 Cr			
	Being amount credited to Tajeswar security towards security charges vide bill no:TSFMS /IN/19-20/06, dt: 01.10.2019				
11-Oct-19	By (as per details)	Purchase	44		199.00
	Sri Bhavani Digitals	22,097.00 Cr			
	Advertisement Expenses	19,908.00 Dr			
	TDS 19-20	199.00 Cr			
	Input CGST	1,194.00 Dr			
	Input SGST	1,194.00 Dr			
	Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no:19-20/64, dt: 26.09.19 po no:61678, dt: 18.09.19 Before GST amount:19908/-				

Carried Over

33,688.00

35,954.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	35,954.00
11-Oct-19	By (as per details)	Purchase	45		175.00
	Saishiva Graphics	18,200.00 Cr			
	Printing & Stationery	17,500.00 Dr			
	Input CGST	437.50 Dr			
	Input SGST	437.50 Dr			
	TDS 19-20	175.00 Cr			
	Being amount credited to Sai Shiva Graphics towards Printing of cover Brochures vide bill no: 65, dt: 25.09.2019, po no: 61679, po dt: 18.09.2019 Before GST amount :17500/-				
	By (as per details)	Purchase	46		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hording Rental Service	10,600.00 Dr			
	TDS 19-20	1,060.00 Cr			
	Being Amount Credit to Modi Housing Pvt Ltd Towards Hording rent for the Sep-19 Vide Bill No-MHPL/059				
12-Oct-19	By (as per details)	Bank Payment	132		190.00
	Bilgaya Yadav Const Contract	19,000.00 Dr			
	TDS 19-20	190.00 Cr			
	Yes Bank Rera A/c-009772400000050	18,810.00 Cr			
	Chq no: 904264 Being chq issued to B Yadav towards cosnt contract				
14-Oct-19	By (as per details)	Bank Payment	136		50.00
	T.Kurmanna-Allow for Equip-Urd	5,000.00 Dr			
	TDS 19-20	50.00 Cr			
	Yes Bank Rera A/c-009772400000050	4,950.00 Cr			
	Chq no: 904268 Being chq issued to T Kurmanna towards dewatering work & extra removing work and pump shifting work & labour quateres material & purchase material unloading work and guest house cleaning work.				
23-Oct-19	By (as per details)	Bank Payment	142		520.00
	Bilgaya Yadav Const Contract	52,000.00 Dr			
	TDS 19-20	520.00 Cr			
	Yes Bank Rera A/c-009772400000050	51,480.00 Cr			
	Chq no: 904276 Being chq issued to B Yadav towards const contract payment				
	By (as per details)	Bank Payment	143		61.00
	T.Kurmanna-Allow for Equip-Urd	6,125.00 Dr			
	TDS 19-20	61.00 Cr			
	Yes Bank Rera A/c-009772400000050	6,064.00 Cr			
	Chq no: 904275 Being chq issued to T Kurnmanna towards making of earth bunds for protection of columns & for placing of CC rings for dewatering work and pump dewatering work and material unloading and cement bags shifting from SOV to MGA &BRGV to MGA				
	Carried Over			33,688.00	38,010.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	38,010.00
23-Oct-19	By (as per details)	Bank Payment	144		45.00
	Dara Vijay Allow for Equip Hire Charges	2,250.00 Dr			
	TDS 19-20	45.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,205.00 Cr			
	Chq no: 904277 Being chq issued to D Vijay towards cement & steel ,centering boxes shifting from BRGV stock yard to MGA site				
	By (as per details)	Purchase	52		204.00
	Sri Bhavani Ads	11,832.00 Cr			
	Advertisement Expenses	12,036.00 Dr			
	TDS 19-20	204.00 Cr			
	Being Amount Credit to Sri Bhavani Ads towards Flex Mounting charges vide Bill No -19-20/192 Po No-19-20/192 (10200*18%)				
	By (as per details)	Purchase	66		240.00
	Libra Outdoor Advertising	13,920.00 Cr			
	Advertisement Expenses	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	TDS 19-20	240.00 Cr			
	Being Amount Credit to Libra Outdoor Advertising Expenses Vide Bill No-19-20 Dt 10-10-2019(12000*2%)				
	By (as per details)	Purchase	67		460.00
	Sri Bhavani Ads	26,680.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	460.00 Cr			
	Being AMount Credit to Sri Bhavani Ads Towards thumkunta adv expenses vide Bill No-19-20/159 (23000*2%)				
25-Oct-19	By (as per details)	Purchase	69		74.00
	Summit Sales Lip - Logistics	792.00 Cr			
	Service Charges Po	734.00 Dr			
	Input CGST	66.06 Dr			
	Input SGST	66.06 Dr			
	TDS 19-20	74.00 Cr			
	Round Off	0.12 Cr			
	Being Amount Credit to Summit Sales LLP Towards Service Charges Po For the month of June-2019 Vide Bill No-581/19-20 734*10 %				
26-Oct-19	By (as per details)	Bank Payment	146		710.00
	Bilgaya Yadav Const Contract	40,000.00 Dr			
	Bilgaya Yadav Const Contract	6,000.00 Dr			
	Bilgaya Yadav Const Contract	25,000.00 Dr			
	TDS 19-20	710.00 Cr			
	Yes Bank Rera A/c-009772400000050	70,290.00 Cr			
	CH No:904279,Being Cheque Issued to B yadav Towards Advance Payment				
	Carried Over			33,688.00	39,743.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	39,743.00
26-Oct-19	By (as per details)	Bank Payment	153		40.00
	D Madhu Babu Allow for Con Equip	4,000.00 Dr			
	TDS 19-20	40.00 Cr			
	Yes Bank Rera A/c-009772400000050	3,960.00 Cr			
	Chq no: 904286 Being chq issued to D Madhu babu towards Total station marking work at MGA site				
	By (as per details)	Bank Payment	154		52.00
	T.Kurmanna-Allow for Equip-Urd	5,237.00 Dr			
	TDS 19-20	52.00 Cr			
	Yes Bank Rera A/c-009772400000050	5,185.00 Cr			
	Chq no: 904287 Being chq issued to T kurmanna towards road cleaning work & Footpath cleaning work and dewatering work and CC rings putting work and purchase material unloading work and other misc works at site				
29-Oct-19	By (as per details)	Bank Payment	155		5,000.00
	Consultancy Charges	50,000.00 Dr			
	TDS 19-20	5,000.00 Cr			
	Yes Bank Rera A/c-009772400000050	45,000.00 Cr			
	Chq no: 904288 Being chq issued to Nanda kishore yadav towards advocate fee.				
30-Oct-19	By Sri Bhavani Digitals	Journal	55		63.00
	Towards shortTDS				
31-Oct-19	By (as per details)	Purchase	75		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hording Rental Service	10,600.00 Dr			
	TDS 19-20	1,060.00 Cr			
	Being amount credited to MHPL towards Hording rental services vide bill no:MHPL /068, dt: 31.10.2019				
	By (as per details)	Purchase	76		1,523.00
	Summit Sales Lip - Logistics	16,445.00 Cr			
	Advertising Services	15,227.00 Dr			
	Input CGST	1,370.43 Dr			
	Input SGST	1,370.43 Dr			
	Round Off	0.14 Dr			
	TDS 19-20	1,523.00 Cr			
	Being amount credited to SLLP Logistics towards Advertising services vide bill no:SSLOG/600/19-20, dt: 30.10.2019 before GST amount: 15227/-				
1-Nov-19	By (as per details)	Purchase	77		183.00
	Summit Sales Lip - Logistics	10,585.00 Cr			
	Car Hire Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Dr			
	Being Amount Credit to SLLP Towards Car Hire Charges Vide Bill No-681(9125*2%)				
	Carried Over			33,688.00	47,664.00

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Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,688.00	47,664.00
2-Nov-19	By (as per details)	Bank Payment	158		200.00
	Bilgaya Yadav Const Contract	20,000.00 Dr			
	TDS 19-20	200.00 Cr			
	Yes Bank Rera A/c-009772400000050	19,800.00 Cr			
	Ch No:883551,Being Cheque Issued to B yadav Towards Advance payment				
5-Nov-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	160	13,793.00	
	Ch No:883554,Being Cheque Issued towards tds challan for the month of Oct -2019				
8-Nov-19	By (as per details)	Purchase	82		240.00
	Summit Sales LLP Common Expenses	2,592.00 Cr			
	Admin and Marketing Service Charges	2,400.00 Dr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	TDS 19-20	240.00 Cr			
	Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No -148 2400*10%				
	By (as per details)	Purchase	83		2,943.00
	Summit Sales LLP Common Expenses	31,786.00 Cr			
	Admin and Marketing Service Charges	29,431.77 Dr			
	Input CGST	2,648.86 Dr			
	Input SGST	2,648.86 Dr			
	TDS 19-20	2,943.00 Cr			
	Round Off	0.49 Cr			
	Being Amount Credit to SSLP towards Admin & Marketing Expenses vide Bill No -145(29431*10%)				
	By (as per details)	Purchase	84		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Advertisement expenses vide bill no: 19-20/193, dt:17.10.2019, Before GST amount : 23,000/-				
	By (as per details)	Purchase	85		120.00
	Libra Outdoor Advertising	14,040.00 Cr			
	Advertisement Expenses	14,160.00 Dr			
	TDS 19-20	120.00 Cr			
	Being amount credited to Libra outdoor advertising towards advertisement expenses vide bill no: LOA/2019-2020/123 ,dt: 01.11. 2019				
15-Nov-19	By (as per details)	Bank Payment	174		40.00
	D Madhu Babu Allow for Con Equip	4,000.00 Dr			
	TDS 19-20	40.00 Cr			
	Yes Bank Rera A/c-009772400000050	3,960.00 Cr			
	Chq no:883567 Being chq issued to D Madhu babu towards Total station marking work at MGA site				
	Carried Over			47,481.00	51,437.00

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Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,481.00	51,437.00
15-Nov-19	By (as per details)	Bank Payment	175		9.00
	T.Kurmanna-Allow for Equip-Urd	850.00 Dr			
	TDS 19-20	9.00 Cr			
	Yes Bank Rera A/c-009772400000050	841.00 Cr			
	Chq no:883568 Being chq issued to T Kurmanna towards misc works at site				
16-Nov-19	By (as per details)	Bank Payment	176		18.00
	Y Rajesh- Allowance for Const	1,788.00 Dr			
	TDS 19-20	18.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,770.00 Cr			
	Cheque no:883573 Being cheque issued to Y.Rajesh towards Allowance for Construction				
	By (as per details)	Bank Payment	177		6.50
	Sakeena - Allowance for Const	650.00 Dr			
	TDS 19-20	6.50 Cr			
	Round Off	0.50 Dr			
	Yes Bank Rera A/c-009772400000050	644.00 Cr			
	Cheque no:883574 Being cheque issued to Sakeena towards Allowance for Construction				
18-Nov-19	By (as per details)	Bank Payment	180		5,000.00
	G Renuka A/c	50,000.00 Dr			
	TDS 19-20	5,000.00 Cr			
	Yes Bank Rera A/c-009772400000050	45,000.00 Cr			
	Ch No:883579,Being Cheque Issued to G Renuka Towards Consultancy charges (advance)				
	By (as per details)	Bank Payment	181		22.00
	Gadapa Murali Mohan - Incentives A/c	440.00 Dr			
	TDS 19-20	22.00 Cr			
	Yes Bank Rera A/c-009772400000050	418.00 Cr			
	Chq no: 883580 Being chq issued to G Murali towards Incetives from 1.7.2019 to 29.9.2019				
	By (as per details)	Bank Payment	182		34.00
	E Prasad - Incentives A/c	680.00 Dr			
	TDS 19-20	34.00 Cr			
	Yes Bank Rera A/c-009772400000050	646.00 Cr			
	Chq no: 883581 Being chq issued to E Prasad towards incentives from 1.7.19 to 29.9.2019				
	By (as per details)	Bank Payment	183		22.00
	K Rohith - Incentives A/c	440.00 Dr			
	TDS 19-20	22.00 Cr			
	Yes Bank Rera A/c-009772400000050	418.00 Cr			
	Chq no: 883582 Being chq issued to K Rohith towards incentives from 1.7.19 to 29.9.2019				
	Carried Over			47,481.00	56,548.50

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,481.00	56,548.50
18-Nov-19	By (as per details)	Bank Payment	184		22.00
	K.Lakshmi Durga-Incentives A/c	440.00 Dr			
	TDS 19-20	22.00 Cr			
	Yes Bank Rera A/c-009772400000050	418.00 Cr			
	Chq no: 883583 Being chq issued to K Lakshmi Durga towards Incentives from 1.7.19 to 29.9.2019				
23-Nov-19	By (as per details)	Bank Payment	190		800.00
	Bilgaya Yadav Const Contract	75,000.00 Dr			
	Bilgaya Yadav Const Contract	5,000.00 Dr			
	TDS 19-20	800.00 Cr			
	Yes Bank Rera A/c-009772400000050	79,200.00 Cr			
	Chq no:883590 Being chq issued to B Yadav towards const contract payment				
27-Nov-19	By (as per details)	Bank Payment	192		3,660.00
	Kovuri Consultants	43,188.00 Dr			
	TDS 19-20	3,660.00 Cr			
	Yes Bank Rera A/c-009772400000050	39,528.00 Cr			
	Chq no:883589 Being chq issued to Kovuri consultants towards consultancy charges for morning glory apartments, muraharipally Before GST amount@36,600/-				
	By (as per details)	Bank Payment	193		30.00
	Shaik Moiz on A/c	3,000.00 Dr			
	TDS 19-20	30.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,970.00 Cr			
	Chq no: 883593 Being chq issued to Sk Moiz towards MGA site labour quaters plumbing work for advance request				
	By (as per details)	Bank Payment	194		20.00
	B Indhira - Allowance for Const A/c	2,000.00 Dr			
	TDS 19-20	20.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,980.00 Cr			
	Chq no: 883592 Being chq issued to B Indhira towards brick masanary work & kerb stone fixing work				
	By (as per details)	Bank Payment	195		11.00
	Shaik Moiz - Allowance for Const A/c	1,100.00 Dr			
	TDS 19-20	11.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,089.00 Cr			
	Chq no:883594 Being chq issued to Sk Moiz towards MGA site labour quaters plumbing work				
	By (as per details)	Bank Payment	196		23.00
	T.Kurmanna-Allow for Equip-Urd	2,250.00 Dr			
	TDS 19-20	23.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,227.00 Cr			
	Chq no: 883595 Being chq issued to T Kurmanna towards Excavation for marking of CC ring pit and robo sand shifting and cleaning work and other misc works				
	Carried Over			47,481.00	61,114.50

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,481.00	61,114.50
27-Nov-19	By (as per details)	Bank Payment	197		13.00
	Y Rajesh- Allowance for Const	1,237.00 Dr			
	TDS 19-20	13.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,224.00 Cr			
	Chq no: 883596 Being chq issued to Y Rajesh towards labour quarters electrical work and borwell connection rectication work				
	By (as per details)	Bank Payment	198		80.00
	B Indhira - Allowance for Const A/c	8,000.00 Dr			
	TDS 19-20	80.00 Cr			
	Yes Bank Rera A/c-009772400000050	7,920.00 Cr			
	Chq no:883597 Being chq issued to B indhira towards cleaning work at MGA site entrance approach road				
29-Nov-19	By (as per details)	Purchase	86		160.00
	V Green Media Pvt.Ltd	8,231.00 Cr			
	Advertisement Expenses	8,391.00 Dr			
	TDS 19-20	160.00 Cr			
	Being amount credited to V Green Media Pvt Ltd towards advertisement expenses vide bill no:VGM/1920-438,dt: 23.11.2019, po no: 63354,po d: 21.11.2019 Before GST amount :7992/-				
	By (as per details)	Purchase	87		483.50
	Summit Sales Llp - Logistics	4,352.00 Cr			
	Service Charges Po	4,836.00 Dr			
	TDS 19-20	483.50 Cr			
	Round Off	0.50 Cr			
	Being amount credited to Summit Sales LLP -Logistics towards Service Charges Po vide invoice no:SSLOG/704/19-20,dt:29-11-2019				
1-Dec-19	By (as per details)	Bank Payment	201		32.00
	Dara Vijay Allow for Equip Hire Charges	1,800.00 Dr			
	TDS 19-20	32.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,768.00 Cr			
	Chq no: 731694 Being chq issued to him as per advice for payment voucher dtd 30.11.19				
2-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	203	14,370.00	
	Ch No:883600,Being Amount paid towards tds challan for the month of Nov-2019				
5-Dec-19	By (as per details)	Purchase	89		119.00
	Summit Sales Llp - Logistics	1,290.00 Cr			
	Service Charges Po	1,193.70 Dr			
	TDS 19-20	119.00 Cr			
	Input CGST	107.43 Dr			
	Input SGST	107.43 Dr			
	Round Off	0.44 Dr			
	Being amount credited to Summit Sales LLP -Logistics towards Service Charges vide invoice no:SSLOG/749/19-20,dt:02-12-2019, Befored GST amount 1193/-				
	Carried Over			61,851.00	62,002.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,851.00	62,002.00
5-Dec-19	By (as per details)	Purchase	90		183.00
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	TDS 19-20	183.00 Cr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>-Logistics towards Goods Transportation</i>				
	<i>Charges vide invoice no:SSLOG/788/19-20,</i>				
	<i>dt:04-12-2019,Before GST amount 9125/-</i>				
6-Dec-19	By (as per details)	Journal	72		200.00
	Commision/ Brokerage	4,000.00 Dr			
	B Kranthi on A/c	3,800.00 Cr			
	<i>Being amount credited to B Kranthi towards</i>				
	<i>incentives</i>				
	By (as per details)	Bank Payment	207		520.00
	Bilgaya Yadav Const Contract	50,000.00 Dr			
	Bilgaya Yadav Const Contract	2,000.00 Dr			
	TDS 19-20	520.00 Cr			
	Yes Bank Rera A/c-009772400000050	51,480.00 Cr			
	<i>Chq no: 731685 Being chq issued to B</i>				
	<i>Yadav towards const payment</i>				
7-Dec-19	By (as per details)	Bank Payment	208		1,730.00
	Bilgaya Yadav Const Contract	43,000.00 Dr			
	Bilgaya Yadav Const Contract	1,30,000.00 Dr			
	TDS 19-20	1,730.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,71,270.00 Cr			
	<i>Ch No:731688,Being Cheque Issued to B</i>				
	<i>yadav towards Advance Payment</i>				
	By (as per details)	Bank Payment	210		32.00
	K Ramulu Allow for Equip Hire Charges	1,600.00 Dr			
	TDS 19-20	32.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,568.00 Cr			
	<i>Chq no: 731693 Bening chq issued to him</i>				
	<i>as per advice for payment voucher lumpsum</i>				
	<i>rate fixed by Dhanraj sir</i>				
11-Dec-19	By (as per details)	Purchase	96		1,500.00
	AJAY C MEHTA	16,200.00 Cr			
	Consultancy Charges	15,000.00 Dr			
	Input CGST	1,350.00 Dr			
	Input SGST	1,350.00 Dr			
	TDS 19-20	1,500.00 Cr			
	<i>Being amount credited to Ajay mehta</i>				
	<i>towards certification under RERA for</i>				
	<i>morning glory project SAC: 998224 VIDE bill</i>				
	<i>no: GST/2019-20/83, dt: 25.08.19</i>				
13-Dec-19	By (as per details)	Journal	74		178.00
	Security Charges	17,808.00 Dr			
	Tajeshwar Security & Facility Management Services	17,630.00 Cr			
	<i>Being amount credited to Tajeshwari</i>				
	<i>Security & Facility Management Services</i>				
	<i>towards Security Charges vide invoice</i>				
	<i>no:TSFMS/19-20/11,dt:1-12-2019</i>				
	Carried Over			61,851.00	66,345.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,851.00	66,345.00
13-Dec-19	By (as per details)	Bank Payment	218		1,060.00
	Modi Housing Pvt Ltd	10,600.00 Dr			
	TDS 19-20	1,060.00 Cr			
	Yes Bank Rera A/c-009772400000050	9,540.00 Cr			
	<i>Ch No:731714,Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/071, dt:30-11-2019</i>				
	By (as per details)	Bank Payment	219		848.00
	Modi Housing Pvt Ltd	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	Yes Bank Rera A/c-009772400000050	7,632.00 Cr			
	<i>Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/075,dt:30-11-2019</i>				
	By (as per details)	Bank Payment	220		848.00
	Modi Housing Pvt Ltd	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	Yes Bank Rera A/c-009772400000050	7,632.00 Cr			
	<i>Chq no: 731702 Being amount transfered to Modi Housing Pvt Ltd towards Hording Rental Service vide invoice no:MHPL/074, dt:30-11-2019</i>				
	By (as per details)	Purchase	102		1,711.00
	Summit Sales LLP Common Expenses	18,480.00 Cr			
	Admin and Marketing Service Charges	17,111.52 Dr			
	Input CGST	1,540.04 Dr			
	Input SGST	1,540.04 Dr			
	TDS 19-20	1,711.00 Cr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing services charges vide bill no:COMMON/199, DT: 13.12.2019</i>				
14-Dec-19	By (as per details)	Bank Payment	222		1,100.00
	Bilgaya Yadav Const Contract	68,000.00 Dr			
	Bilgaya Yadav Const Contract	15,000.00 Dr			
	Bilgaya Yadav Const Contract	27,000.00 Dr			
	TDS 19-20	1,100.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,08,900.00 Cr			
	<i>Ch No:731716,Being Cheque Issued to B Yadav Towards Advance Payment</i>				
18-Dec-19	By (as per details)	Purchase	106		120.00
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Expenses	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	TDS 19-20	120.00 Cr			
	<i>Being amount credited to sri bhavani ads towards advertisement expenses vide bill no: 19-20/225, dt: 19.11.2019</i>				
	Carried Over			61,851.00	72,032.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,851.00	72,032.00
18-Dec-19	By (as per details)	Purchase	107		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being amount credited to sri bhavani ads towards advertisement hoarding rent fro the month of nov 19 vide bill no:19-20/224, dt:19.11.2019</i>				
20-Dec-19	By (as per details)	Purchase	109		160.00
	V Green Media Pvt.Ltd	8,232.00 Cr			
	Advertisement Expenses	7,992.00 Dr			
	Input CGST	199.80 Dr			
	Input SGST	199.80 Dr			
	TDS 19-20	160.00 Cr			
	Round Off	0.40 Dr			
	<i>Being amount credited to V Green Media Pvt.Ltd towards Advertisement Expenses vide invoice no:VGM-1920-488,dt:10-12-2019 & PO no:63653,dt:02-12-2019</i>				
	By (as per details)	Bank Payment	229		5,400.00
	Summit Sales Llp - Logistics	63,720.00 Dr			
	TDS 19-20	5,400.00 Cr			
	Yes Bank Rera A/c-009772400000050	58,320.00 Cr			
	<i>chq no: 731723Being chq issued to SSLLP Logistics towards admin service charges advance</i>				
	By (as per details)	Purchase	112		619.00
	Summit Sales Llp - Logistics	6,679.00 Cr			
	Service Charges Po	6,184.48 Dr			
	Input CGST	556.60 Dr			
	Input SGST	556.60 Dr			
	Round Off	0.32 Dr			
	TDS 19-20	619.00 Cr			
	<i>Being Amount Credit to Summit Sales LLP towards Service Charge PO Vide Bill No -SSLOG/789/19-20</i>				
21-Dec-19	By (as per details)	Bank Payment	232		1,820.00
	Bilgaya Yadav Const Contract	52,000.00 Dr			
	Bilgaya Yadav Const Contract	1,30,000.00 Dr			
	TDS 19-20	1,820.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,80,180.00 Cr			
	<i>Ch No:731711,Being Cheque Issued to B Yadav Towards Advance Payment '</i>				
	By (as per details)	Purchase	113		24.00
	Summit Sales Llp - Logistics	263.00 Cr			
	Service Charges Po	243.33 Dr			
	Input CGST	21.90 Dr			
	Input SGST	21.90 Dr			
	Round Off	0.13 Cr			
	TDS 19-20	24.00 Cr			
	<i>Being Amount Credit to Summit sales LLP towards Service Charge Po Vide Bill No-806 /19-20.</i>				
	Carried Over			61,851.00	80,285.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,851.00	80,285.00
23-Dec-19	By (as per details)	Purchase	115		750.00
	R S Bajaj & Associates	8,100.00 Cr			
	Consultancy Charges	7,500.00 Dr			
	Input CGST	675.00 Dr			
	Input SGST	675.00 Dr			
	TDS 19-20	750.00 Cr			
	<i>Being amount credited to R S Bajaj and Associates towards consultancy charges and certification charges vide bill no: 93, dt: 18.12.2019</i>				
26-Dec-19	By (as per details)	Bank Payment	238		729.00
	K Ramulu Allow for Equip Hire Charges	36,540.00 Dr			
	TDS 19-20	729.00 Cr			
	Yes Bank Rera A/c-009772400000050	35,811.00 Cr			
	<i>Cheque no:731727 Being this cheque issued to K.Ramulu as per voucher no: 6127</i>				
	By (as per details)	Bank Payment	239		48.00
	T.Kurmanna-Allow for Equip-Urd	4,825.00 Dr			
	TDS 19-20	48.00 Cr			
	Yes Bank Rera A/c-009772400000050	4,777.00 Cr			
	<i>Cheque no:731728 Being chq issued to him as per advice for payment voucher no 30</i>				
28-Dec-19	By (as per details)	Bank Payment	240		750.00
	Bilgaya Yadav Const Contract	75,000.00 Dr			
	TDS 19-20	750.00 Cr			
	Yes Bank Rera A/c-009772400000050	74,250.00 Cr			
	<i>Chq no:731726 Being chq issued to B Yadav towards const payment</i>				
	By (as per details)	Bank Payment	241		655.00
	K Ramulu Allow for Equip Hire Charges	65,520.00 Dr			
	TDS 19-20	655.00 Cr			
	Yes Bank Rera A/c-009772400000050	64,865.00 Cr			
	<i>Chq no: 731725 Being chq issued to K Ramulu towards mud loading and shifting from BRGV to MGA</i>				
	By (as per details)	Bank Payment	242		613.00
	K Ramulu Allow for Equip Hire Charges	30,690.00 Dr			
	TDS 19-20	613.00 Cr			
	Yes Bank Rera A/c-009772400000050	30,077.00 Cr			
	<i>Being this cheque issued to K.Ramulu as per voucher no:6127.</i>				
3-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	245	21,979.00	
	<i>Chq no: 964371 Being chq issued to TDS for the month of Dec19</i>				
	Carried Over			83,830.00	83,830.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,830.00	83,830.00
3-Jan-20	By (as per details)	Purchase	118		183.00
	Summit Sales Llp - Logistics	10,584.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Cr			
	<i>Being amount credited to SLLP Logistics towards goods transportation charges for the month of Jan2020 vide bill no: SSLOG/930 /19-20, dt: 3.01.2020</i>				
	By (as per details)	Purchase	122		575.00
	Summit Sales Llp - Logistics	6,210.00 Cr			
	CR Consultation Charges	5,750.00 Dr			
	Input CGST	517.50 Dr			
	Input SGST	517.50 Dr			
	TDS 19-20	575.00 Cr			
	<i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no: SSLOG/865/19-20, dt:31.12.2019</i>				
	By (as per details)	Purchase	123		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hording Rental Service	10,600.00 Dr			
	TDS 19-20	1,060.00 Cr			
	<i>Being amount credited to MHPL towards hoarding rent for the month of Dec19 vide bill no: MHPL/077, DT: 31.12.2019</i>				
4-Jan-20	By (as per details)	Purchase	124		848.00
	Modi Housing Pvt Ltd	7,632.00 Cr			
	Hording Rental Service	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	<i>Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL/080 dt:31.12.2019</i>				
	By (as per details)	Purchase	125		848.00
	Modi Housing Pvt Ltd	7,632.00 Cr			
	Hording Rental Service	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	<i>Being amount credited to MHPL towards hoarding rent for the month of dec19 vide bill no:MHPL/081 dt:31.12.2019</i>				
	By (as per details)	Purchase	126		1,800.00
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of 3jan2020 vide bill no:sslog/934/19 -20 dt:3.01.2020</i>				
	Carried Over			83,830.00	89,144.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,830.00	89,144.00
6-Jan-20	By (as per details)	Journal	79		176.00
	Security Charges	17,630.00 Dr			
	Tajeshwar Security & Facility Management Services	17,454.00 Cr			
	Being amount credited to Tajeshwar security towards security charges vide bill no: 02.01.2020, dt: TSFMS/19-20/14 bill dt: 01.12.2019 to 31.12.2019				
	By (as per details)	Purchase	127		128.00
	SOCIAL DNA	15,050.00 Cr			
	Advertisement Expenses	12,862.54 Dr			
	Input CGST	1,157.63 Dr			
	Input SGST	1,157.63 Dr			
	TDS 19-20	128.00 Cr			
	Round Off	0.20 Dr			
	Being amount credited to Social DNA towards design for landing pagenand campaign,face book vide bill no: 12122019 /210, dt:12.12.2019				
	By (as per details)	Bank Payment	254		580.00
	Bilgaya Yadav Const Contract	58,000.00 Dr			
	TDS 19-20	580.00 Cr			
	Yes Bank Rera A/c-009772400000050	57,420.00 Cr			
	Chq no: 964381 Being chq issued to B Yadav towards const payment				
7-Jan-20	By (as per details)	Bank Payment	255		113.00
	Shreyas Services	5,639.00 Dr			
	TDS 19-20	113.00 Cr			
	Yes Bank Rera A/c-009772400000050	5,526.00 Cr			
	Chq no:964376 Being chq issued to Shreyas services towards house keeping charges for the month of Dec19 vide bill no:77A, dt:Dec19				
8-Jan-20	By (as per details)	Bank Payment	257		1,830.00
	Kovuri Consultants	21,594.00 Dr			
	TDS 19-20	1,830.00 Cr			
	Yes Bank Rera A/c-009772400000050	19,764.00 Cr			
	Chq no: 964393 Being chq issued to Kovuri consultants towards consultancy charges for aedis developers LLP Before GST amount@ 18300/-				
	By (as per details)	Bank Payment	258		5,000.00
	G Renuka A/c	50,000.00 Dr			
	TDS 19-20	5,000.00 Cr			
	Yes Bank Rera A/c-009772400000050	45,000.00 Cr			
	Chq no: 964394 Being chq issued to G Renuka towards consultancy charges for Aedis Developers LLP				
	Carried Over			83,830.00	96,971.00

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Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,830.00	96,971.00
9-Jan-20	By (as per details)	Purchase	128		1,397.00
	Summit Sales LLP Common Expenses	15,087.00 Cr			
	Admin and Marketing Service Charges	13,969.43 Dr			
	Input CGST	1,257.25 Dr			
	Input SGST	1,257.25 Dr			
	TDS 19-20	1,397.00 Cr			
	Round Off	0.07 Dr			
	<i>Being amount credited to SLLP Common Expenses towards Admin and marketing service charges vide bill no:Common/213, dt: 08.01.2020</i>				
	By (as per details)	Bank Payment	260		300.00
	K Ramulu Allow for Equip Hire Charges	15,030.00 Dr			
	TDS 19-20	300.00 Cr			
	Yes Bank Rera A/c-009772400000050	14,730.00 Cr			
	<i>Chq no: 964397 Being This cheque issued to k.Ramulu as per voucher no:6182.</i>				
	By (as per details)	Bank Payment	261		46.00
	T.Kurmanna-Allow for Equip-Urd	4,563.00 Dr			
	TDS 19-20	46.00 Cr			
	Yes Bank Rera A/c-009772400000050	4,517.00 Cr			
	<i>Chq no: 964398 Being chq issued to T Kurmanna towards roads cleaning and steel segregating work purchase material unloading payment voucher no 31</i>				
18-Jan-20	By (as per details)	Purchase	130		336.00
	Summit Sales Llp - Logistics	3,624.00 Cr			
	Advertising Services	3,356.00 Dr			
	Input CGST	302.04 Dr			
	Input SGST	302.04 Dr			
	TDS 19-20	336.00 Cr			
	Round Off	0.08 Cr			
	<i>Being amount credited to SLLP Logistics towards Advertising services vide bill no: SSLOG/948/19-20, dt:10.01.2020</i>				
20-Jan-20	By (as per details)	Bank Payment	270		2,430.00
	Bilgaya Yadav Const Contract	65,000.00 Dr			
	Bilgaya Yadav Const Contract	85,000.00 Dr			
	Bilgaya Yadav Const Contract	93,000.00 Dr			
	TDS 19-20	2,430.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,40,570.00 Cr			
	<i>Ch No:964404,Being Cheque Issued to B Yadav towards Advance Payment</i>				
24-Jan-20	By (as per details)	Journal	85		3,102.00
	Commision/ Brokerage	62,050.00 Dr			
	Kv Nagi Reddy on A/c	58,948.00 Cr			
	<i>Being amount credited to K V Nagireddy towards marketing incentives for the QE. 30. 09.2019</i>				
	By (as per details)	Journal	86		350.00
	Commision/ Brokerage	7,000.00 Dr			
	Kv Nagi Reddy on A/c	6,650.00 Cr			
	<i>Being amount credited to KV Nagireddy towards On a/c incentive</i>				
	Carried Over			83,830.00	1,04,932.00

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Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,830.00	1,04,932.00
24-Jan-20	By (as per details)	Journal	87		729.00
	Commision/ Brokarage	14,580.00 Dr			
	B Kranthi on A/c	13,851.00 Cr			
	Being amount credited to B Kranth towards marketing incentives for the QE 30.09.2019				
	By (as per details)	Bank Payment	277		50.00
	Md Adil Pasha - on A/c	5,000.00 Dr			
	TDS 19-20	50.00 Cr			
	Yes Bank Rera A/c-009772400000050	4,950.00 Cr			
	Chq no: 964411 B eing chq issued to Adil towards advance against for electrical for slab conducting work in MGA.				
	By (as per details)	Bank Payment	280		1,320.00
	Bilgaya Yadav Const Contract	45,000.00 Dr			
	Bilgaya Yadav Const Contract	87,000.00 Dr			
	TDS 19-20	1,320.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,30,680.00 Cr			
	Ch No:964414,Being Cheque Issued to B Yadav Towards towards Advance Payment				
	By (as per details)	Bank Payment	281		300.00
	B Indhira - on A/c	30,000.00 Dr			
	TDS 19-20	300.00 Cr			
	Yes Bank Rera A/c-009772400000050	29,700.00 Cr			
	Chq no: 964415 Being chq issued to B Indhira towards MGA Labour quaters 08nos & 2set of bathrooms making work.				
31-Jan-20	By (as per details)	Purchase	142		1,800.00
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	Being amount credited to SLLP Logistics towards admin service charges vide bill no: SSLOG/985/19-20, dt: 30.01.2020				
	By (as per details)	Purchase	143		4,554.00
	Summit Sales Llp - Logistics	49,177.00 Cr			
	CR Consultation Charges	45,535.00 Dr			
	Input CGST	4,098.15 Dr			
	Input SGST	4,098.15 Dr			
	TDS 19-20	4,554.00 Cr			
	Round Off	0.30 Cr			
	Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:SSLOG/996/19-20, dt: 31.01.2020				
	Carried Over			83,830.00	1,13,685.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,830.00	1,13,685.00
31-Jan-20	By (as per details)	Purchase	144		300.00
	Summit Sales Llp - Logistics	3,240.00 Cr			
	QC Charges	3,000.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	TDS 19-20	300.00 Cr			
	Being amount credited to SLLP Logistics towards QC charges for the month of Jan2020 vide bill no:SSLOG/999/19-20, dt: 31.01.2020				
	By (as per details)	Bank Payment	283		30.00
	T.Kurmanna-Allow for Equip-Urd	3,000.00 Dr			
	TDS 19-20	30.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,970.00 Cr			
	Chq no: 964419 Being this cheque issued to T.Kurumanna as per voucher no:36				
1-Feb-20	By (as per details)	Bank Payment	284		3,420.00
	Bilgaya Yadav Const Contract	97,000.00 Dr			
	Bilgaya Yadav Const Contract	2,45,000.00 Dr			
	TDS 19-20	3,420.00 Cr			
	Yes Bank Rera A/c-009772400000050	3,38,580.00 Cr			
	Chq no: 964418 Being chq issued to B Yadav towards Const contract payment				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	285	30,185.00	
	Ch No:904253,Being Cheque Issued towards Tds for the month of Jan-2020				
5-Feb-20	By (as per details)	Bank Payment	286		250.00
	Bedide Kranthi Salarie	16,014.00 Dr			
	B Kranthi on A/c	5,000.00 Dr			
	TDS 19-20	250.00 Cr			
	Yes Bank Rera A/c-009772400000050	20,764.00 Cr			
	Chq no: 744894 Being chq issued to Bedide Kranthi towards salary for the month of Jan20				
7-Feb-20	By (as per details)	Purchase	152		25.00
	Sri Bhavani Digitals	2,775.00 Cr			
	Printing & Stationery	2,500.00 Dr			
	Input CGST	150.00 Dr			
	Input SGST	150.00 Dr			
	TDS 19-20	25.00 Cr			
	Being amount credited to Sri Bhavani Digitals towards MGA standee star felx print vide bill no:19-20/146, dt: 04.02.2020, po no: 65283, po dt: 31.01.2020				
	By (as per details)	Purchase	154		183.00
	Summit Sales Llp - Logistics	10,584.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	TDS 19-20	183.00 Cr			
	Round Off	0.50 Cr			
	Being amount credited to SLLP Logistics towards Goods transportation charges vide bill no:SSLOG/1028/19-20,dt: 06.02.2020				
	Carried Over			1,14,015.00	1,17,893.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,015.00	1,17,893.00
7-Feb-20	By (as per details)	Purchase	155		848.00
	Modi Housing Pvt Ltd	7,632.00 Cr			
	Hording Rental Service	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	<i>Being amount credited to MHPL towards Hording rental servie vide bill no: MHPL/087, dt: 31.01.2020</i>				
	By (as per details)	Purchase	156		848.00
	Modi Housing Pvt Ltd	7,632.00 Cr			
	Hording Rental Service	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	<i>Being amount credited to MHPL towards hording rent vide bill no: MHPL/086, dt: 31. 01.2020</i>				
	By (as per details)	Purchase	157		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hording Rental Service	10,600.00 Dr			
	TDS 19-20	1,060.00 Cr			
	<i>Being amount credited to MHPL towards hording rent for the month of Jan2020 vide bill no: MHPL/083, dt: 31.01.2020</i>				
	By (as per details)	Purchase	158		1,840.00
	Summit Sales LLP Common Expenses	19,868.00 Cr			
	Admin and Marketing Service Charges	18,396.85 Dr			
	Input CGST	1,655.72 Dr			
	Input SGST	1,655.72 Dr			
	TDS 19-20	1,840.00 Cr			
	Round Off	0.29 Cr			
	<i>Being amount credited to SSLLP Common expenses towards admin and marketing service charges vide bill no:COMMON/227, dt: 7.02.2020</i>				
	By (as per details)	Bank Payment	294		59.00
	T.Kurumanna-Allow for Equip-Urd	5,850.00 Dr			
	TDS 19-20	59.00 Cr			
	Yes Bank Rera A/c-009772400000050	5,791.00 Cr			
	<i>Chqno: 125301 Being this cheque issued to T.Kurumanna as per Voucher no:37</i>				
12-Feb-20	By (as per details)	Bank Payment	308		26.00
	Y. Radha Krishna - Allowance for Const	2,550.00 Dr			
	TDS 19-20	26.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,524.00 Cr			
	<i>Being chq issued to Y Radhakrishna towards cleaning of mud & plantation of trees & pouring of trees.</i>				
14-Feb-20	By (as per details)	Purchase	164		50.00
	Sri Bhavani Ads	5,850.00 Cr			
	Advertisement Expenses	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS 19-20	50.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Flex mounting charges vide bill no: 19-20/316, dt: 11.02.2020</i>				
	Carried Over			1,14,015.00	1,22,624.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,015.00	1,22,624.00
14-Feb-20	By (as per details)	Purchase	165		98.00
	SOCIAL DNA	11,415.00 Cr			
	Advertisement Expenses	9,757.45 Dr			
	Input CGST	878.17 Dr			
	Input SGST	878.17 Dr			
	TDS 19-20	98.00 Cr			
	Round Off	0.79 Cr			
	<i>Being amount credited to Social DAN towards Advertisement expenses vide bill no:03022020/255, dt: 03.02.2020</i>				
	By (as per details)	Purchase	166		131.00
	Sri Bhavani Digitals	14,570.00 Cr			
	Advertisement Expenses	13,125.00 Dr			
	Input CGST	788.00 Dr			
	Input SGST	788.00 Dr			
	TDS 19-20	131.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards Advertisement expenses vide bill no: 19-20/159, DT: 11.02.2020, po no:65579, dt: 10.02.2020</i>				
	By (as per details)	Bank Payment	309		7.00
	E Prasad - Incentives A/c	136.00 Dr			
	TDS 19-20	7.00 Cr			
	Yes Bank Rera A/c-009772400000050	129.00 Cr			
	<i>Chq no: Being chq issued to E Prasad towards Incentives</i>				
	By (as per details)	Bank Payment	310		4.00
	K Rohith - Incentives A/c	88.00 Dr			
	TDS 19-20	4.00 Cr			
	Yes Bank Rera A/c-009772400000050	84.00 Cr			
	<i>Being chq issued to K Rohith towards Incentives</i>				
	By (as per details)	Bank Payment	311		4.00
	K.Lakshmi Durga-Incentives A/c	88.00 Dr			
	TDS 19-20	4.00 Cr			
	Yes Bank Rera A/c-009772400000050	84.00 Cr			
	<i>Being chq issued to K Lakshmi Durga towards Incentives</i>				
	By (as per details)	Bank Payment	312		4.00
	Gadapa Murali Mohan - Incentives A/c	88.00 Dr			
	TDS 19-20	4.00 Cr			
	Yes Bank Rera A/c-009772400000050	84.00 Cr			
	<i>Being chq issued of G Murali mohan towards Incentives</i>				
	By (as per details)	Purchase	167		167.00
	Tajeshwar Security & Facility Management Services	16,473.00 Cr			
	Security Charges	16,640.00 Dr			
	TDS 19-20	167.00 Cr			
	<i>Being amount trf to Tajeshwara security towards security charges vide bill no:TSFMS /19-20/17, dt: 01.02.2020</i>				
	Carried Over			1,14,015.00	1,23,039.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,015.00	1,23,039.00
14-Feb-20	By (as per details)	Journal	96		83.00
	House Keeping Charges	4,159.00 Dr			
	Shreyas Services	4,076.00 Cr			
	<i>Being amount credited to Shreyas services towards house keeping charges for the month of Jan2020 vide bill no: 91, dt: 31.01. 2020</i>				
	By (as per details)	Bank Payment	316		6.00
	Y Rajesh- Allowance for Const	550.00 Dr			
	TDS 19-20	6.00 Cr			
	Yes Bank Rera A/c-009772400000050	544.00 Cr			
	<i>Being this Cheque issued to Y.Rajesh as per Advice for Payment Voucher no:39.</i>				
	By (as per details)	Bank Payment	317		36.00
	T.Kurmanna-Allow for Equip-Urd	3,537.00 Dr			
	TDS 19-20	36.00 Cr			
	Yes Bank Rera A/c-009772400000050	3,501.00 Cr			
	<i>Chq no: 744917 Being this Cheque Issued to T.Kurmanna as per Advice for Payment Voucher no:38.</i>				
17-Feb-20	By (as per details)	Bank Payment	320		1,510.00
	Bilgaya Yadav Const Contract	1,05,000.00 Dr			
	Bilgaya Yadav Const Contract	46,000.00 Dr			
	TDS 19-20	1,510.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,49,490.00 Cr			
	<i>Being Amount Transfer to B yadav towards Advance payment</i>				
	By (as per details)	Bank Payment	324		59.00
	T.Kurmanna-Allow for Equip-Urd	5,875.00 Dr			
	TDS 19-20	59.00 Cr			
	Yes Bank Rera A/c-009772400000050	5,816.00 Cr			
	<i>Being amount trf to T.Kurumanna as per voucher no:33.</i>				
21-Feb-20	By (as per details)	Purchase	169		233.00
	Summit Sales Llp - Logistics	13,466.00 Cr			
	Advertising Services	11,609.00 Dr			
	Input SGST	1,044.81 Dr			
	Input CGST	1,044.81 Dr			
	Round Off	0.38 Dr			
	TDS 19-20	233.00 Cr			
	<i>Being Amount Credit to SSLP Towards Advertising for the month of Jan-2020,Vide Bill No-1077/19-20</i>				
24-Feb-20	By (as per details)	Bank Payment	328		2,510.00
	Bilgaya Yadav Const Contract	1,40,000.00 Dr			
	Bilgaya Yadav Const Contract	1,11,000.00 Dr			
	TDS 19-20	2,510.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,48,490.00 Cr			
	<i>Chq no: 744917 Being Amount Transfer to B yadav Towards Advance Payment</i>				
	Carried Over			1,14,015.00	1,27,476.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,015.00	1,27,476.00
24-Feb-20	By (as per details)	Bank Payment	330		200.00
	B Kranthi on A/c	4,000.00 Dr			
	TDS 19-20	200.00 Cr			
	Yes Bank Rera A/c-009772400000050	3,800.00 Cr			
	Being Amount Transfer to B Kranthi Towards On A/c Incentive for the month of Dec-2019				
	By (as per details)	Bank Payment	331		51.00
	T.Kurmanna-Allow for Equip-Urd	5,075.00 Dr			
	TDS 19-20	51.00 Cr			
	Yes Bank Rera A/c-009772400000050	5,024.00 Cr			
	Chq no: 744918 Being amount trf to T Kurmanna towards Roads cleaning& labour quater sorrounding cleaning work and purchase material unloading work and leech pit are baby chips laying work				
	By (as per details)	Bank Payment	332		22.00
	Bomma Suresh - Allowance for Const	2,200.00 Dr			
	TDS 19-20	22.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,178.00 Cr			
	Being amount trf to Bomma Suresh towards Borewell pump removing and refixing work and labour quaters electrical maintenance work and while concreting time lighting arranging work done.				
	By (as per details)	Bank Payment	333		120.00
	B Indhira - on A/c	12,000.00 Dr			
	TDS 19-20	120.00 Cr			
	Yes Bank Rera A/c-009772400000050	11,880.00 Cr			
	Being amount trf to B Indhira towards civil work.				
	By (as per details)	Journal	98		400.00
	Commision/ Brokarage	8,000.00 Dr			
	B Kranthi on A/c	7,600.00 Cr			
	Being Amount Credit to B Kranthi towards Incentive For Nov Dec				
27-Feb-20	By (as per details)	Purchase	181		241.00
	Summit Sales Llp - Logistics	2,599.00 Cr			
	Service Charges Po	2,406.65 Dr			
	Input CGST	216.60 Dr			
	Input SGST	216.60 Dr			
	Round Off	0.15 Dr			
	TDS 19-20	241.00 Cr			
	Being Amount Credit to Summit Sales LLP Towards Service Charge Po For the month of Dec-2019 Vide Bill No-1086				
	Carried Over			1,14,015.00	1,28,510.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,015.00	1,28,510.00
27-Feb-20	By (as per details)	Purchase	182		503.00
	Summit Sales Llp - Logistics	5,426.00 Cr			
	Service Charges Po	5,024.66 Dr			
	Input CGST	452.22 Dr			
	Input SGST	452.22 Dr			
	Round Off	0.10 Cr			
	TDS 19-20	503.00 Cr			
	<i>Being Amount Credit to SSLP Logistics Towards Service Charge Po for the month of Dec-2019 Vide Bill No-1105</i>				
28-Feb-20	By (as per details)	Purchase	183		60.00
	Summit Sales LLP Common Expenses	648.00 Cr			
	Admin and Marketing Service Charges	600.00 Dr			
	Input CGST	54.00 Dr			
	Input SGST	54.00 Dr			
	TDS 19-20	60.00 Cr			
	<i>Being amount credited to SLLP Common expenses towards admin and marketing service charges vide bill no: 250, DT: 17.02. 2020</i>				
	By (as per details)	Bank Payment	343		61.00
	T.Kurmanna-Allow for Equip-Urd	6,162.00 Dr			
	TDS 19-20	61.00 Cr			
	Yes Bank Rera A/c-009772400000050	6,101.00 Cr			
	<i>Being this cheque issued to T.Kurumuanna as per Voucher no :45</i>				
	By (as per details)	Bank Payment	344		36.00
	K Ramulu Allow for Equip Hire Charges	1,800.00 Dr			
	TDS 19-20	36.00 Cr			
	Yes Bank Rera A/c-009772400000050	1,764.00 Cr			
	<i>Being this cheque issued to K.Ramulu as per Vocher no 6443</i>				
29-Feb-20	By (as per details)	Bank Payment	347		3,210.00
	Bilgaya Yadav Const Contract	1,04,000.00 Dr			
	Bilgaya Yadav Const Contract	2,17,000.00 Dr			
	TDS 19-20	3,210.00 Cr			
	Yes Bank Rera A/c-009772400000050	3,17,790.00 Cr			
	<i>Being Amount Transfer to Bilgaya yadav Towards Advance Payment</i>				
	By Bilgaya Yadav Const Contract	Journal	101		1,495.00
	<i>Being Amount Debit Towards Tds Amount 149480*1%)</i>				
2-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	349	19,860.00	
	<i>CH No:744921,Being Cheque issued towards Tds For the month of Feb-2020</i>				
4-Mar-20	By (as per details)	Bank Payment	350		250.00
	Bedide Kranthi Salarie	16,014.00 Dr			
	B Kranthi on A/c	5,000.00 Dr			
	TDS 19-20	250.00 Cr			
	Yes Bank Rera A/c-009772400000050	20,764.00 Cr			
	<i>Being Amount Transfer to B Kranthi Towards Salarie for the month of Feb-2020</i>				
	Carried Over			1,33,875.00	1,34,125.00

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TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,875.00	1,34,125.00
4-Mar-20	By (as per details)	Purchase	186		1,800.00
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input SGST	1,620.00 Dr			
	Input CGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	<i>Being Amount Credit to Summit sales LLP Towards Admin Service Charges Vide Bill No-1150 For the Month of Feb-2020</i>				
	By (as per details)	Purchase	187		183.00
	Summit Sales Llp - Logistics	10,585.00 Cr			
	Goods Transportation Charges	9,125.00 Dr			
	Input CGST	821.25 Dr			
	Input SGST	821.25 Dr			
	Round Off	0.50 Dr			
	TDS 19-20	183.00 Cr			
	<i>Being Amount Credit to Summit Sales LLp towards Goods Transportation charges vide Bill No-1144</i>				
5-Mar-20	By (as per details)	Purchase	188		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement Expenses	23,000.00 Dr			
	Input CGST	2,070.00 Dr			
	Input SGST	2,070.00 Dr			
	TDS 19-20	230.00 Cr			
	<i>Being Amount Credit to Sri Bhavani Ads Towards Advertisement vide Bill No-19-20 /303 Dt 07-02-2020</i>				
7-Mar-20	By (as per details)	Purchase	191		160.00
	V Green Media Pvt.Ltd	8,231.00 Cr			
	Advertisement Expenses	7,992.00 Dr			
	Input CGST	199.80 Dr			
	Input SGST	199.80 Dr			
	TDS 19-20	160.00 Cr			
	Round Off	0.60 Cr			
	<i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020</i>				
8-Mar-20	By (as per details)	Journal	106		350.00
	Commision/ Brokerage	7,000.00 Dr			
	M Suresh on A/c	6,650.00 Cr			
	<i>Being Amount Credit towards On A/c Incentive for the month of Nov-2019</i>				
	By (as per details)	Journal	107		350.00
	Commision/ Brokerage	7,000.00 Dr			
	Kv Nagi Reddy on A/c	6,650.00 Cr			
	<i>Being Amount Credit towards On A/c Incentive for the month of Nov-2019</i>				
	Carried Over			1,33,875.00	1,37,198.00

continued ...

Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,875.00	1,37,198.00
8-Mar-20	By (as per details)	Purchase	198		190.00
	Saishiva Graphics	19,760.00 Cr			
	Printing & Stationery	19,000.00 Dr			
	Input CGST	475.00 Dr			
	Input SGST	475.00 Dr			
	TDS 19-20	190.00 Cr			
	Being Amount Credit to Saishiva Graphics towards Stationery Items Vide Bill No-160 Po No-65995				
9-Mar-20	By (as per details)	Journal	111		250.00
	Commision/ Brokerage	5,000.00 Dr			
	B Kranthi on A/c	4,750.00 Cr			
	Being Amount Credit towards On incentive				
13-Mar-20	By (as per details)	Bank Payment	354		63.00
	T.Kurmanna-Allow for Equip-Urd	6,275.00 Dr			
	TDS 19-20	63.00 Cr			
	Yes Bank Rera A/c-009772400000050	6,212.00 Cr			
	Being this cheque issued to T.Kurumanna as per Voucher no:49				
	By (as per details)	Bank Payment	355		25.00
	Bomma Suresh - Allowance for Const	2,475.00 Dr			
	TDS 19-20	25.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,450.00 Cr			
	Being this cheque issued to Bomma Suresh as per Voucher no:50				
14-Mar-20	By Bilgaya Yadav Const Contract	Journal	115		1,170.00
	Being Amount Debit Towards Tds Amount For B yadav 117000*1%				
18-Mar-20	By (as per details)	Purchase	217		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hording Rental Service	10,600.00 Dr			
	TDS 19-20	1,060.00 Cr			
	Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/089				
19-Mar-20	By (as per details)	Bank Payment	359		2,272.00
	Summit Sales LLP Common Expenses	26,871.00 Dr			
	TDS 19-20	2,272.00 Cr			
	Yes Bank Rera A/c-009772400000050	24,599.00 Cr			
	Being Amount Transfer to Summit sales LLP towards Admin & Marketing Vide Bill No-269 Dt -18-03-2020				
20-Mar-20	By (as per details)	Purchase	219		848.00
	Modi Housing Pvt Ltd	7,632.00 Cr			
	Hording Rental Service	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/092				
	Carried Over			1,33,875.00	1,43,076.00

continued ...

Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,875.00	1,43,076.00
20-Mar-20	By (as per details)	Purchase	220		848.00
	Modi Housing Pvt Ltd	7,632.00 Cr			
	Hording Rental Service	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	<i>Being AMount Credit to Modi housing PVt Ltd Towards Hording Rental Service For the month of Feb-2020-MHPL/093</i>				
21-Mar-20	By (as per details)	Bank Payment	361		2,190.00
	Bilgaya Yadav Const Contract	1,44,000.00 Dr			
	Bilgaya Yadav Const Contract	75,000.00 Dr			
	TDS 19-20	2,190.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,16,810.00 Cr			
	<i>Ch No:744924,Being Cheque issued to B Yadav Towards Advance Payment</i>				
	By (as per details)	Bank Payment	366		50.00
	M Sudarshan on A/c	5,841.00 Dr			
	TDS 19-20	50.00 Cr			
	Yes Bank Rera A/c-009772400000050	5,791.00 Cr			
	<i>Being Amount Transfer to m Sudarshan towards Payment of Bill No-95(4950*1%)</i>				
	By (as per details)	Bank Payment	375		25.00
	Bomma Suresh - Allowance for Const	2,475.00 Dr			
	TDS 19-20	25.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,450.00 Cr			
	<i>Being amount trf to B Suresh towards bore well checking labour quarter checking and street lights checking wiring for core cutting and plumbing</i>				
	By (as per details)	Bank Payment	376		29.00
	T.Kurmanna-Allow for Equip-Urd	2,850.00 Dr			
	TDS 19-20	29.00 Cr			
	Yes Bank Rera A/c-009772400000050	2,821.00 Cr			
	<i>Being amount trf to T Kurmanna towards removing stones and debris from safe net labour quater cleaning and road cleaning</i>				
31-Mar-20	By (as per details)	Purchase	221		950.00
	Summit Sales LLP Common Expenses	10,253.00 Cr			
	Admin and Marketing Service Charges	9,494.39 Dr			
	Input CGST	854.50 Dr			
	Input SGST	854.50 Dr			
	Round Off	0.39 Cr			
	TDS 19-20	950.00 Cr			
	<i>Being Amount Credit to Summit sales Common Expenses Towards Admin & Marketing Expense vid ebill No-285</i>				
	Carried Over			1,33,875.00	1,47,168.00

continued ...

Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,875.00	1,47,168.00
31-Mar-20	By (as per details)	Purchase	222		2,447.00
	Summit Sales Llp - Logistics	26,424.00 Cr			
	Advertising Services	24,467.00 Dr			
	Input CGST	2,202.03 Dr			
	Input SGST	2,202.03 Dr			
	TDS 19-20	2,447.00 Cr			
	Round Off	0.06 Cr			
	Being Amount Credit to Summit sales LLP				
	Logistics Towards adverstising services				
	Towards Bill No-1243				
	By (as per details)	Purchase	225		1,800.00
	Summit Sales Llp - Logistics	19,440.00 Cr			
	Admin Service Charges	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS 19-20	1,800.00 Cr			
	Being Amount Credit to Summit sales LLP				
	Logistics Towards Admin Service charges				
	vide Bill No-1216				
	By (as per details)	Journal	122		29.00
	Bomma Suresh - Allowance for Const	2,887.00 Dr			
	Modi Properties Pvt Ltd	2,858.00 Cr			
	Being amt credited to Bomma Suresh				
	towards payment				
	By (as per details)	Journal	123		60.00
	T.Kurmanna-Allow for Equip-Urd	6,061.00 Dr			
	Modi Properties Pvt Ltd	6,001.00 Cr			
	Being amt credited To T Kurumanna towards				
	payment				
	By (as per details)	Journal	124		100.00
	Md Adil Pasha - on A/c	10,000.00 Dr			
	Modi Properties Pvt Ltd	9,900.00 Cr			
	Being amt credited to Md Adil Pasha				
	towards payment				
	By (as per details)	Journal	125		15.00
	Dara Vijay Allow for Equip Hire Charges	1,500.00 Dr			
	Modi Properties Pvt Ltd	1,485.00 Cr			
	Being amt credited to D Vijay towards				
	payment				
	By (as per details)	Journal	126		6.00
	K Ramulu Allow for Equip Hire Charges	306.00 Dr			
	Modi Properties Pvt Ltd	300.00 Cr			
	Being amt credited to K Ramulu towards				
	payment				
	By Bilgaya Yadav Const Contract	Journal	131		1,158.00
	Being Tds Amount tds Amount Debit				
	By (as per details)	Journal	132		178.00
	Security Charges	17,808.00 Dr			
	Tajeshwar Security & Facility Management Services	17,630.00 Cr			
	Being Amount Credit towards Security				
	Charges for the month of Feb-20				
	Carried Over			1,33,875.00	1,52,961.00

continued ...

Aedis Developers LLP

TDS 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,875.00	1,52,961.00
31-Mar-20	By (as per details)	Journal	133		114.00
	House Keeping Charges	5,673.00 Dr			
	Shreyas Services	5,559.00 Cr			
	<i>Being Amount Credit to Shreyas services towards housekeeping charges for the month of Feb-2020 Vide Bill no106</i>				
	By (as per details)	Purchase	231		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hording Rental Service	10,600.00 Dr			
	TDS 19-20	1,060.00 Cr			
	<i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:095 inv dt:31.03.2020</i>				
	By (as per details)	Purchase	232		848.00
	Modi Housing Pvt Ltd	7,632.00 Cr			
	Hording Rental Service	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	<i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:098 inv dt:31.03.2020</i>				
	By (as per details)	Purchase	233		848.00
	Modi Housing Pvt Ltd	7,632.00 Cr			
	Hording Rental Service	8,480.00 Dr			
	TDS 19-20	848.00 Cr			
	<i>Being Amount Credited to Modi Housing Pvt Ltd towards Hoarding Rental Service against bill no:099 inv dt:31.03.2020</i>				
	By Summit Sales Llp - Logistics	Journal	194		5,400.00
	<i>Tds Amount 1800*3 (3-01-2020)</i>				
	By Summit Sales Llp - Logistics	Journal	195		220.00
	<i>Tds Amount 11005*2% 31-03-2020</i>				
				1,33,875.00	1,61,451.00
				27,576.00	
				1,61,451.00	1,61,451.00
To	Closing Balance				

Aedis Developers LLPRanigunj
Hyderabad**Thaduri Ramakrishna- Salary A/c**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By (as per details)	Journal	69		9,657.00
	Salaries	52,850.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	15,984.00 Cr			
	Bore Shivanand	11,045.00 Cr			
	towards staff salaries for the month of Nov 2019				
	By (as per details)	Journal	70		399.00
	Mobile Allowance	1,596.00 Dr			
	Bedide Kranthi Salarie	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Being amount credited to staff towards mobile allowance for the month of Nov19				
6-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	205	9,657.00	
	Chq no:731683 Being chq issued to Ramakrishna towards salary for the month of nov19				
16-Dec-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	225	399.00	
	Chq no: 731708 Being chq issued to T Ramakrishna towards mobile allowance for the month of Nov19				
31-Dec-19	By (as per details)	Journal	76		12,442.00
	Salaries	59,561.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	15,492.00 Cr			
	Bore Shivanand	15,463.00 Cr			
	Being amount credited to Staff towards Salary for the month of Dec19				
	By (as per details)	Journal	77		399.00
	Mobile Allowance	1,596.00 Dr			
	Bedide Kranthi Salarie	399.00 Cr			
	Matta Pushpalatha	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Being amount credited to Staff towards mobile allowance for the month of Dec19				
4-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	249	12,442.00	
	Chqno: 964375 Being chq issued to T Ramakrishna towards salary for the month of DEC19				
20-Jan-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	269	399.00	
	Chq no: 964403 Being chq issued to T Ramakrishna towards mobile allowance for the month of Dec19				

Carried Over

22,897.00

22,897.00

continued ...

Aedis Developers LLP

Thaduri Ramakrishna- Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,897.00	22,897.00
31-Jan-20	By (as per details)	Journal	89		399.00
	Mobile Allowance	1,596.00 Dr			
	Matta Pushpalatha	399.00 Cr			
	Bore Shivanand	399.00 Cr			
	Bedide Kranthi Salarie	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance for the month of Jan2020</i>				
	By (as per details)	Journal	91		11,328.00
	Salaries	60,213.00 Dr			
	Bedide Kranthi Salarie	16,164.00 Cr			
	Matta Pushpalatha	17,459.00 Cr			
	Bore Shivanand	15,262.00 Cr			
	<i>Being amount credited to Staff towards salary for the month of Jan2020</i>				
5-Feb-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	289	11,328.00	
	<i>Chq no: 744897 Being chq issued to T Ramakrishna towards salary for the month of Jan2020</i>				
17-Feb-20	To Yes Bank Rera A/c-0097724000000050	Bank Payment	322	399.00	
	<i>Being amount trf to T Ramakrishna towards mobile allowance for the month of Jan2020</i>				
				34,624.00	34,624.00

Aedis Developers LLP

Ranigunj
Hyderabad

Travelling Expenses Urd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19	To M Malla Reddy Happy Card A/c <i>Being amount credited to M Malla reddy happy card towards travelling expenses</i>	Journal	13	437.00	
7-Feb-20	To Cash <i>Being amount paid Ramakrishna towards Travelling expenses for cherlapally site from 22.01.2020 to 23.01.2020.</i>	Cash Payment	11	320.00	
	To Cash <i>Being amount paid Ramkrishna towards Travelling expenses for site purpose from 27.01.2020 to 28.01.2020.</i>	Cash Payment	12	320.00	
				1,077.00	
By	Closing Balance				1,077.00
				1,077.00	1,077.00

Aedis Developers LLPRanigunj
Hyderabad**Vaishnavi Agencies**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To Yes Bank Rera A/c-0097724000000050 <i>Chq no: 904249 Being chq issued to Vaishnavi agenceies towards purchase of AC Sheets vide po no:61943,dt:28.09.19, advance payment 100%</i>	Bank Payment	119	21,500.00	
30-Oct-19	By (as per details) Building Material Input CGST Input SGST Round Off <i>Being purchase of AC Sheets, Ridges pair vide bill no:347, dt: 15.10.2019, po no: 61943, po dt: 15.10.2019</i>	Purchase 18,220.60 Dr 1,639.85 Dr 1,639.85 Dr 0.30 Cr	71		21,500.00
				21,500.00	21,500.00

Aedis Developers LLPRanigunj
Hyderabad**Vanam Ravi Expenses Card A/c**
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	By (as per details)	Journal	22		4,880.00
	Electrical Items	80.00 Dr			
	Misc Expenses	300.00 Dr			
	Transport & Hamali Charges	4,500.00 Dr			
	<i>Being amount credited to V Ravi happy card towards purchase of GI wire for meter fixing work, transportation charges paid to him for shifting of MS hoarding boards from SLLP to MGA.</i>				
11-Aug-19	To Yes Bank 009763700003021	Bank Payment	41	4,880.00	
	<i>Chq no:082381 Being chq issued to MPPL towards V Ravi happy card expenses</i>				
21-Sep-19	By Misc Expenses Urd	Journal	52		500.00
	<i>Being amount credited to V Ravi happy card towards formalities paid to them for line incidental charges while power failure time rectification work done</i>				
20-Dec-19	By (as per details)	Journal	75		691.00
	Misc Expenses	70.00 Dr			
	Sundry Purchases	285.00 Dr			
	Sundry Purchases	336.00 Dr			
	<i>Being amount credited to V Ravi Shanker towards weighment of steel vehicle, foot value & Nipple material for the period Oct 2019 to Nov 2019</i>				
18-Jan-20	By (as per details)	Journal	83		9,653.00
	Plumbing Urd	1,906.00 Dr			
	Plumbing Urd	2,237.00 Dr			
	Electrical Urd	2,100.00 Dr			
	Plumbing Urd	3,410.00 Dr			
	<i>Being amount credited to V Ravi expenses card towards purchase of Plumbing items for site used</i>				
	By (as per details)	Journal	84		7,004.00
	Hardware Urd	708.00 Dr			
	Sundry Purchases	395.00 Dr			
	Electrical Urd	2,401.00 Dr			
	Misc Expenses Urd	3,500.00 Dr			
	<i>Being amount trf to V Ravi expenses card towards purchase of Hardware material & electrical items, septic tank cleaning charges for welfare of site labourers</i>				
	To Yes Bank Rera A/c-009772400000050	Bank Payment	263	9,653.00	
	<i>Chq no: 964396 Being chq issued to GVRC on behalf of Ravi expenses card payment</i>				
Carried Over				14,533.00	22,728.00

continued ...

Aedis Developers LLP

Vanam Ravi Expenses Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,533.00	22,728.00
24-Jan-20	By Misc Expenses Urd <i>Being amount credited to V Ravi expenses card towards power failure time retification work done</i>	Journal	88		300.00
15-Feb-20	By (as per details) Transport & Hamali Charges Transport & Hamali Charges <i>Being amount credited to V Ravi expenses card towards transportation charges for shifting of steel from aedis to KNM & KNM to Aedis, Hamali charges paid for steel loading & unloading work as knm site wrongly delivered .</i>	Journal 4,000.00 Dr 3,200.00 Dr	97		7,200.00
	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to GVRC on behlaf of Ravi expenses card payment</i>	Bank Payment	318	14,204.00	
28-Feb-20	To Yes Bank Rera A/c-009772400000050 <i>Being amount trf to GVRC towards V Ravi expenses card payment</i>	Bank Payment	340	991.00	
14-Mar-20	By (as per details) Hardware Urd Sundry Purchases <i>Being amount credited to V Ravi expenses towards Purchase of Empty cement bags and tape, pipe vide invoice no: 654</i>	Journal 745.00 Dr 1,500.00 Dr	114		2,245.00
				29,728.00	32,473.00
	To Closing Balance			2,745.00	
				32,473.00	32,473.00

Aedis Developers LLPRanigunj
Hyderabad**Varna Media**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-19	By (as per details)	Purchase	14		25,740.00
	Designing Charges	22,000.00 Dr			
	TDS 19-20	220.00 Cr			
	Input CGST	1,980.00 Dr			
	Input SGST	1,980.00 Dr			
	<i>Being amount credited to Varna media towards conceptulization & creative designing charges vide bill no:1218, dt:26.07.2019 po no:59505, po dt:22.06.2019</i>				
	To Yes Bank 009763700003021	Bank Payment	46	25,740.00	
	<i>Chq no:082386 Being chq issued to Varna media towards creative designing charges vide bill no:1218, dt:26.7.19, po no:59505, po dt:22.06.2019</i>				
				25,740.00	25,740.00

Aedis Developers LLPRanigunj
Hyderabad**Vasant Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20	By (as per details)	Purchase	210		2,92,953.00
	Steel	2,48,265.00 Dr			
	Input CGST	22,344.00 Dr			
	Input SGST	22,344.00 Dr			
	<i>Being purchase of Vasant enterprises towards purchase of TMT rebar 8mm, 12mm, 16mm vide bill no: 774, dt: 05.02. 2020, po no:65182, po dt:29.01.2020</i>				
					2,92,953.00
To	Closing Balance			2,92,953.00	
				2,92,953.00	2,92,953.00

Aedis Developers LLPRanigunj
Hyderabad**VATTAM STEELS**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-19	By (as per details)	Purchase	15		3,93,572.00
	Steel	3,33,536.00 Dr			
	Input CGST	30,018.24 Dr			
	Input SGST	30,018.24 Dr			
	Round Off	0.48 Cr			
	Being Amount Credit to Vattam steels				
	Towards purchase of Steel Vide Invoice No				
	-VSH-19-20-00459 Po No-60048				
	To Transport & Hamali Charges	Journal	27	6,500.00	
	Being Amount Debit Towards Transport				
	charges paid at sitevide bill No-VSH-19-20				
	-00459 Po No-60048				
	To Yes Bank 009763700003021	Bank Payment	59	3,87,072.00	
	Ch No:082401,Being Cheque issued to				
	Vattam steels Towards Payment of Bill No				
	-VSH 19-20-00459 Po No-60048				
1-Oct-19	By (as per details)	Purchase	36		4,12,435.00
	Steel	3,49,519.00 Dr			
	Input CGST	31,459.72 Dr			
	Input SGST	31,456.72 Dr			
	Round Off	0.44 Cr			
	Being Amount Credit to Vattam Steels				
	Towards TMT Bars Vide Invoice No-780 Dt				
	20-09-2019 Po No-61650				
9-Oct-19	To Yes Bank Rera A/c-009772400000050	Bank Payment	127	4,12,432.00	
	Ch No:904260,Being Cheque Issued to				
	vattam Steels Towards Payment of Bill o				
	-780				
31-Mar-20	To Bad Debits / Credits Written Off	Journal	130	3.00	
	Being balance written off				
				8,06,007.00	8,06,007.00

Aedis Developers LLPRanigunj
Hyderabad**Vehicle Maintenance**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To M Suresh Salarie A/c <i>Being amount credited to M Suresh towards vehicle maintance expenses vide bill no:478, dt:06.10.2019</i>	Journal	59	1,350.00	
	To Bedide Kranthi Salarie <i>Being amount credited to B Kranthi towards vehicle maintance vide bill no: AP01BC0119013026, dt: 16.10.2019</i>	Journal	60	1,350.00	
30-Dec-19	To Yes Bank Rera A/c-009772400000050 <i>Chq no: 731729 Being chq issued to B Shivanand towards vehicle maintainence</i>	Bank Payment	244	1,000.00	
				3,700.00	
By	Closing Balance				3,700.00
				3,700.00	3,700.00

Aedis Developers LLPRanigunj
Hyderabad**V Green Media Pvt.Ltd**

Ledger Account

3-6-530/2, Street No-7, Himayathnagar

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-19	By Designing Charges <i>Being Amount Credit to V Green Media Pvt Ltd Towards Creative Charges For Morning glory logo design & aides developers vide invoice No-VGM-1920-131 po No-59139</i>	Journal	9		23,600.00
1-Jul-19	To (as per details) TDS 19-20 Yes Bank 009763700003021 <i>CH No:218639, Being Cheque Issued to V Green Media Pvt Ltd towards Payment of Bill No-1920-131</i>	Bank Payment 400.00 Cr 23,200.00 Cr	6	23,600.00	
29-Nov-19	By (as per details) Advertisement Expenses TDS 19-20 <i>Being amount credited to V Green Media Pvt Ltd towards advertisement expenses vide bill no:VGM/1920-438, dt: 23.11.2019, po no: 63354, po d: 21.11.2019 Before GST amount :7992/-</i>	Purchase 8,391.00 Dr 160.00 Cr	86		8,231.00
	To Yes Bank Rera A/c-0097724000000050 <i>CHQ NO:731687 Being chq issued to V Green media pvt ltd towards Advertisement charges for bill no: VGM/1920-438, DT: 23.11.2019, po no: 63354, po dt: 21.11.2019</i>	Bank Payment	199	8,231.00	
20-Dec-19	By (as per details) Advertisement Expenses Input CGST Input SGST TDS 19-20 Round Off <i>Being amount credited to V Green Media Pvt.Ltd towards Advertisement Expenses vide invoice no:VGM-1920-488, dt:10-12-2019 & PO no:63653, dt:02-12-2019</i>	Purchase 7,992.00 Dr 199.80 Dr 199.80 Dr 160.00 Cr 0.40 Dr	109		8,232.00
16-Jan-20	By (as per details) Advertisement Expenses Input CGST Input SGST Round Off <i>Being amount credited V Green media pvt ltd towards advertisement expenses vide bill no:VGM -1920-526, dt: 23.12.2019, po no: 64063, po dt: 17.12.2019</i>	Purchase 14,094.00 Dr 352.35 Dr 352.35 Dr 0.70 Cr	129		14,798.00

Carried Over

31,831.00

54,861.00

continued ...

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V Green Media Pvt.Ltd Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,831.00	54,861.00
7-Feb-20	By (as per details)	Purchase	150		8,391.00
	Advertisement Expenses	7,992.00 Dr			
	Input CGST	199.80 Dr			
	Input SGST	199.80 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to V Green media pvt ltd towards Adertisement expenses vide bill no: VGM-1920-590, dt: 20.01.2020, po no: 64859, po dt: 14.01.2020</i>				
	By (as per details)	Purchase	151		14,799.00
	Advertisement Expenses	14,094.00 Dr			
	Input CGST	352.35 Dr			
	Input SGST	352.35 Dr			
	Round Off	0.30 Dr			
	<i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no:VGM-1920-631, dt: 01.02.2020, PO no:65277, DT: 01.02.2020</i>				
8-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	304	46,220.00	
	<i>Ch No:744912,Being Cheque Issued to V green Media Pvt Ltd Towards Payment of Bill No-631</i>				
7-Mar-20	By (as per details)	Purchase	191		8,231.00
	Advertisement Expenses	7,992.00 Dr			
	Input CGST	199.80 Dr			
	Input SGST	199.80 Dr			
	TDS 19-20	160.00 Cr			
	Round Off	0.60 Cr			
	<i>Being amount credited to V Green media pvt ltd towards advertisement charges vide bill no: VGM-1920-682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020</i>				
8-Mar-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	353	8,231.00	
	<i>Being amount trf to V Green media pvt ltd towards advertisement charges vide bill no:682, dt: 24.02.2020, po no: 65985, dt: 20.02.2020</i>				
				86,282.00	86,282.00

Aedis Developers LLPRanigunj
Hyderabad**Vinayaka Enterprises**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By (as per details)	Purchase	149		3,759.00
	Postage & Courier Expenses	3,185.00 Dr			
	Input CGST	287.00 Dr			
	Input SGST	287.00 Dr			
	<i>Being amount credited to Vinayaka enterprises towards Courier bill for the month of jan2020, vide bill no: 2218, dt: 31.01.2020</i>				
To	Yes Bank Rera A/c-009772400000050	Bank Payment	290	3,759.00	
	<i>Chq no: 744898 Being chq issued to Vinayaka enterprises towards Courier bill for the month of jan2020 vide bill no: 2218, dt: 31.01.2020</i>				
				3,759.00	3,759.00

Aedis Developers LLPRanigunj
Hyderabad**Vishal Goel**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-19	To Yes Bank 009763700003021 <i>Ch No:218636,Being Amount Transfer to Vishal Goel Towards JDA Purpose</i>	Bank Payment	2	5,00,000.00	
				5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

Aedis Developers LLPRanigunj
Hyderabad**Vivid World**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-20	By (as per details)	Purchase	148		389.00
	Computer/Peripherals	330.00 Dr			
	Input CGST	29.70 Dr			
	Input SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Laser toner refilling, toner blade vide bill no: 1542, dt: 14.01.2020, po no:64872, po dt: 14.01.2020</i>				
8-Feb-20	To Yes Bank Rera A/c-009772400000050	Bank Payment	296	389.00	
	<i>Ch No:744903, Being Cheque Issued to Vivid World Towards payment of Bill No -1542</i>				
				389.00	389.00

Aedis Developers LLP

Ranigunj
Hyderabad

V.Kumar Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-19	To Yes Bank 009763700003021 <i>Chq no:218679 Being chq issued to V Kumar enterprises towards purchase of almara advance payment 100% vide po no:60675, dt:08.08.2019</i>	Bank Payment	39	8,024.00	
6-Sep-19	By Furniture <i>Being AMount Credit to V Kumar Enterprises towards Purchase of almara vide Bill No-362 Po No-60675</i>	Journal	44		8,024.00
				8,024.00	8,024.00

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Ranigunj
Hyderabad

Waseem - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-19	To Cash <i>Being cash paid to waseem towards misc expenses for christmas carnival t genome valley</i>	Cash Payment	8	6,250.00	
30-Dec-19	By Cash <i>Being Advance Against expenses Received</i>	Bank Receipt	43		6,250.00
				6,250.00	6,250.00

Aedis Developers LLPRanigunj
Hyderabad**Work in Progress**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To B Indhira - Allowance for Const A/c <i>Being transferred</i>	Journal	142	10,000.00	
	To Bomma Suresh - Allowance for Const <i>Being transferred</i>	Journal	143	10,037.00	
	To Dara Vijay Allowance for Equip Urd <i>Being transferred</i>	Journal	144	10,650.00	
	To Dara Vijay Allow for Equip Hire Charges <i>Being transferred</i>	Journal	145	13,838.00	
	To D Madhu Babu Allow for Con Equip <i>Being transferred</i>	Journal	146	12,000.00	
	To K Ramulu Allow for Equip Hire Charges <i>Being transferred</i>	Journal	147	2,48,206.00	
	To K Ravindar Allowa for Equip Urd <i>Being transferred</i>	Journal	148	3,750.00	
	To R Anjaiah Allow For Con Equip <i>Being transferred</i>	Journal	149	7,000.00	
	To Sakeena - Allowance for Const <i>Being transferred</i>	Journal	150	650.00	
	To Shaik Moiz - Allowance for Const A/c	Journal	151	1,100.00	
	To T.Kurmanna-Allow for Equip-Urd <i>Being transferred</i>	Journal	152	1,13,548.00	
	To Y. Radha Krishna - Allowance for Const <i>Being transferred</i>	Journal	153	2,550.00	
	To Y Rajesh- Allowance for Const <i>Being transferred</i>	Journal	154	3,031.00	
	To Electrical @18% <i>Being transferred</i>	Journal	155	4,318.00	
	To Allowance for Consumables URD <i>Being transferred</i>	Journal	156	34,255.00	
	To Allowance for Equipment Urd <i>Being transferred</i>	Journal	157	42,655.00	
	To Labour Charges Urd <i>Being transferred</i>	Journal	158	51,274.00	
	To Transport & Hamali Charges <i>Being transferred</i>	Journal	159	11,180.00	
	To Consultancy Fees <i>Being transferred</i>	Journal	160	2,34,900.00	
	Carried Over			8,14,942.00	

continued ...

Aedis Developers LLP

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,942.00	
31-Mar-20	To Contractors Statutory Allowance <i>Being transferred</i>	Journal	161	2,919.00	
	To Electricity Connection Charges <i>Being transferred</i>	Journal	162	11,140.00	
	To Fees/ Permission <i>Being transferred</i>	Journal	163	9,09,954.00	
	To Hamali Charges <i>Being transferred</i>	Journal	164	3,000.00	
	To House Keeping Charges <i>Being transferred</i>	Journal	165	15,471.00	
	To Misc Expenses Urd <i>Being transferred</i>	Journal	166	13,300.00	
	To Security Charges <i>Being transferred</i>	Journal	167	98,204.00	
	To S.NO -0110-00737 <i>Being transferred</i>	Journal	168	13,072.00	
	To Soil Testing <i>Being transferred</i>	Journal	169	5,000.00	
	To Sundry Purchases <i>Being transferred</i>	Journal	170	2,516.00	
	To Steel <i>Being transferred</i>	Journal	171	23,02,111.00	
	To Sand5% <i>Being transferred</i>	Journal	172	24,870.00	
	To Misc Expenses <i>Being transferred</i>	Journal	173	1,23,376.00	
	To Hardware Urd <i>Being transferred</i>	Journal	174	1,453.00	
	To Hardware Items <i>Being transferred</i>	Journal	175	19,038.00	
	To Gardening Material <i>Being transferred</i>	Journal	176	4,770.00	
	To Furniture <i>Being transferred</i>	Journal	177	8,024.00	
	To Equipment <i>Being transferred</i>	Journal	178	5,302.00	
	To Consumables <i>Being transferred</i>	Journal	179	15,165.00	
	To Cement <i>Being transferred</i>	Journal	180	1,05,260.95	
	To Goods Transportation Charges <i>Being transferred</i>	Journal	181	36,500.00	
	Carried Over			45,35,387.95	

continued ...

Aedis Developers LLP

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,387.95	
31-Mar-20	To Carpentry Items <i>Being transferred</i>	Journal	182	1,58,509.12	
	To Building Material <i>Being transferred</i>	Journal	183	59,580.60	
	To Bricks/Solid Blocks/Red Bricks <i>Being transferred</i>	Journal	184	31,300.00	
	To Borewell <i>Being transferred</i>	Journal	185	77,030.00	
	To Aluminum Work <i>Being transferred</i>	Journal	186	4,950.00	
	To Tools <i>Being transferred</i>	Journal	187	29,927.00	
	To Stone <i>Being transferred</i>	Journal	188	1,250.00	
	To Electrical Items <i>Being transferred</i>	Journal	189	2,08,671.00	
	To Electrical Urd <i>Being transferred</i>	Journal	190	4,501.00	
	To Plumbing <i>Being transferred</i>	Journal	191	1,63,070.41	
	To Plumbing Urd <i>Being transferred</i>	Journal	192	7,553.00	
				52,81,730.08	
By	Closing Balance				52,81,730.08
				52,81,730.08	52,81,730.08

Aedis Developers LLP

Ranigunj
Hyderabad

Y Pushpalatha

Ledger Account

1-Apr-19 to 31-Mar-20

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	By Gardening Material <i>Being amount credited to Y.Pushpalatha towards Gardening Material vide invoice no:49,dt:19-11-2019 & PO no:63096,dt:12 -11-2019</i>	Purchase	93		4,770.00
7-Dec-19	To Yes Bank Rera A/c-009772400000050 <i>chq no:731692 being chq issued to Y. pushpalatha</i>	Bank Payment	213	4,770.00	
				4,770.00	4,770.00

Aedis Developers LLPRanigunj
Hyderabad**Y Ravi Shankar**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-19	By Misc Expenses Urd <i>Being amount credied to Y Ravishankar towards purchase of Gulmohar trees & transport against bill no:345, dt:05.7.2019, po no:59776, po dt:6.3.2019</i>	Journal	17		2,450.00
	To Yes Bank 009763700003021 <i>Chq no:218663 Being chq issued to Y Ravishankar towards purchase of Gulmohar trees & transport against bill no:345, dt:05.7. 2019, po no:59776, po dt:6.3.2019</i>	Bank Payment	28	2,450.00	
				2,450.00	2,450.00