

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			19,767.00	
20-Apr-20	To BANK -009772400000050(RERA) <i>Being AMount Transfer to Summit Builders Towards tds Payment For the month of Mar -2020</i>	Payment	PAY/10021	12,542.00	
27-Apr-20	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges TDS-10% Professional Charges TDS Interest <i>Being Tds Amount Paid from Summit Builders (27-4-2020)12177+365</i>	Journal	JOU/10001		12,542.00
		3,972.00 Dr			
		343.00 Dr			
		950.00 Dr			
		6,828.00 Dr			
		84.00 Dr			
		365.00 Dr			
8-Aug-20	To BANK -009772400000050(RERA) <i>Being Amount Transfer to Summit Builders Towards Pt for the month of July-2020</i>	Payment	PAY/10188	200.00	
31-Aug-20	By (as per details) TDS-10% Professional Charges TDS Interest <i>Being Tds Amount Paid from Summit Builders paid dt-(25-06-2020)</i>	Journal	JOU/10045		5,420.00
		5,113.00 Dr			
		307.00 Dr			
4-Sep-20	To BANK -009772400000050(RERA) <i>Being Amount Transfer to Summit Builders towards tds for the month of Mar-2020</i>	Payment	PAY/10257	5,420.00	
5-Dec-20	To BANK -009772400000050(RERA) <i>Being amount transfer to Summit Builders Statutory Payments towards PT for the month of Nov-2020</i>	Payment	PAY/10457	450.00	
10-Dec-20	To BANK -009772400000050(RERA) <i>Being amount transfer to Summit Builders Statutory Payments towards PT for the month of Oct-2020</i>	Payment	PAY/10459	300.00	
8-Jan-21	To BANK -009772400000050(RERA) <i>Being Amount Transfer to Summit Builders Towards PT for the month of Dec-2020</i>	Payment	PAY/10515	450.00	
3-Feb-21	To EOY-PT Payable <i>Being previous year wrong entry JV no.117 dt.31-3-20 Same is reversed</i>	Journal	JOU/10148	300.00	
6-Feb-21	To BANK -009772400000050(RERA) <i>Being amount transfer to Summit Builders towards PF,ESI,PT for the month of Jan -2021</i>	Payment	PAY/10591	450.00	

Carried Over

39,879.00

17,962.00

continued ...

Aedis Developers LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,879.00	17,962.00
31-Mar-21	By SAL Contractor Pf <i>Being amount debit towards Pf for te month of Jan-2021 Pappu Ram CRN no:211290321000095</i>	Journal	JOU/10163		8,564.00
	By SAL Contractor Pf <i>Being Amount Debit Towards Pf For the month of Oct-2020</i>	Journal	JOU/10166		7,318.00
	By SAL Contractor Pf <i>Being Amount Debit Towards Pf For the month of Sep-2020 Pappu ram</i>	Journal	JOU/10167		7,638.00
	By SAL Contractor Pf <i>Being Amount Debit Towards Pf For the month of Aug-2020 For Pappu ram</i>	Journal	JOU/10168		8,298.00
	By SAL Contractor Pf <i>Being Amount Debit Towards Pf For the month of July-2020 For pappu ram</i>	Journal	JOU/10169		7,701.00
	By SAL Contractor Pf <i>Being Amount Debit Towards Pf For the month of June-2020 for pappu ram</i>	Journal	JOU/10170		7,052.00
	By SAL Contractor Pf <i>Being Amount Debit Towards Pf For the month of Feb-2020 for pappu ram</i>	Journal	JOU/10171		8,596.00
	By SAL Contractor Pf <i>Being Amount Debit Towards Pf For the month of Dec-19 for pappu ram</i>	Journal	JOU/10172		8,121.00
	By SAL Contractor Pf <i>Being Amount Debit Towards Pf For the month of Dec-20 for pappu ram</i>	Journal	JOU/10173		7,832.00
	By SAL Contractor Pf <i>Being Amount Debit Towards Pf For the month of Nov-2020 for pappuram</i>	Journal	JOU/10174		7,712.00
	By SAL Contractor Pf <i>Being amount debited towards Pf for the month og Oct-2019 TRRN no:1202001013190</i>	Journal	JOU/10175		8,085.00
	By SAL Contractor Pf <i>Being amount debited towards Pf for the month of Nov-2019 TRRN no:1202001013220</i>	Journal	JOU/10176		7,756.00
	By SAL Contractor Pf <i>Being amount debited towards Pf for the month of Jan-2020 TRRN no:1202002022556</i>	Journal	JOU/10177		8,265.00
				39,879.00	1,20,900.00
To	Closing Balance			81,021.00	
				1,20,900.00	1,20,900.00