

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

SP-Summit Sales Llp -Common Expenses

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

1-Apr-21 to 30-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				37,710.00
10-Apr-21	To BANK -009772400000050(RERA) <i>Being amount trf to SLLP Common Expenses towards Admin and marketing service charges vide bill no:SLLP/COM/10196, dt: 31.03.2021 for the month of March21</i>	Payment	PAY/10035	24,911.00	
7-May-21	By (as per details) OERD-Logestics Expenses 18% Input-CGST Input-SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of April-21 against vide bill no:SLLP/COM/21-22/10012 inv dt:30.04.2021</i>	Purchase	PUR/10030		32,085.00
				29,708.19 Dr	
				2,673.74 Dr	
				2,673.74 Dr	
				0.33 Dr	
				2,971.00 Cr	
	To BANK -009772400000050(RERA) <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of April-21 against vide bill no:SLLP/COM/21-22/10012 inv dt:30.04.2021</i>	Payment	PAY/10106	32,085.00	
28-May-21	To BANK -009772400000050(RERA) <i>Being amount transfer to Summit Sales LLP common expenses towards employee Health Insurance</i>	Payment	PAY/10127	8,246.00	
10-Jun-21	By (as per details) OERD-Logestics Expenses 18% Input-CGST Input-SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Common Expenses towards staff medical health insurance for the FY 2021-2022 against vide bill no:SSCOM21-22/10016 inv dt:31.05.2021</i>	Purchase	PUR/10055		8,905.00
				8,246.00 Dr	
				742.14 Dr	
				742.14 Dr	
				0.28 Cr	
				825.00 Cr	
	To BANK -009772400000050(RERA) <i>Being amount tranfer to Summit Sales LLP Common Expenses towards staff medical health insurance for the FY 2021-2022 against vide bill no:SSCOM21-22/10016 inv dt:31.05.2021</i>	Payment	PAY/10151	8,905.00	
Carried Over				74,147.00	78,700.00

continued ...

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SP-Summit Sales Llp -Common Expenses Ledger Account : 1-Apr-21 to 30-Jun-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,147.00	78,700.00
10-Jun-21	By (as per details)	Purchase	PUR/10056		24,029.00
	OERD-Logestics Expenses 18%	22,249.52 Dr			
	Input-CGST	2,002.46 Dr			
	Input-SGST	2,002.46 Dr			
	OIE-Rounding Off	0.44 Cr			
	TDS-10% Professional Charges	2,225.00 Cr			
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of May-21 against vide bill no:SSCOM21-22 /10052 inv dt:31.05.2021</i>				
To	BANK -009772400000050(RERA)	Payment	PAY/10152	24,029.00	
	<i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of May-21 against vide bill no:SSCOM21-22 /10052 inv dt:31.05.2021</i>				
				98,176.00	1,02,729.00
				4,553.00	
To	Closing Balance			1,02,729.00	1,02,729.00