

Aedis Developers LLPM 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-Oct-21

Page 1

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 29,708.19 Dr 2,673.74 Dr 2,673.74 Dr 0.33 Dr 2,971.00 Cr	PUR/10030		32,085.00
	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 8,246.00 Dr 742.14 Dr 742.14 Dr 0.28 Cr 825.00 Cr	PUR/10055		8,905.00
	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 ...

Aedis Developers LLP

SP-Summit Sales LLP Common Expenses Ledger Account : 1-Apr-21 to 30-Oct-21

Page 2

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			
	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				
	To BANK -009772400000050(RERA)	Payment	PAY/10152	24,029.00	
	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				
23-Jul-21	To BANK -009772400000050(RERA)	Payment	PAY/10285	420.00	
	Being amount transfer to Summit Sales LLP Common Expenses towards Tata AIG- Accidental Insurance				
6-Aug-21	By (as per details)	Purchase	PUR/10201		24,928.00
	OERD-Logestics Expenses 18%	23,081.29 Dr			
	Input-CGST	2,077.32 Dr			
	Input-SGST	2,077.32 Dr			
	OIE-Rounding Off	0.07 Dr			
	TDS-10% Professional Charges	2,308.00 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards admin & Marketing services charges for the month of July-21 against vide bill no:SSCOM21-22 /10081 inv dt:31.07.2021				
	To BANK -009772400000050(RERA)	Payment	PAY/10337	24,928.00	
	Being amount transfer to Summit Sales LLP Common Expenses towards admin & Marketing services charges for the month of July-21 against vide bill no:SSCOM21-22 /10081 inv dt:31.07.2021				
	By (as per details)	Purchase	PUR/10202		384.00
	OERD-Logestics Expenses 18%	356.00 Dr			
	Input-CGST	32.04 Dr			
	Input-SGST	32.04 Dr			
	OIE-Rounding Off	0.08 Cr			
	TDS-10% Professional Charges	36.00 Cr			
	Being amount credited to Summit Sales LLP Common Expenses towards Admin & marketing service charges for the month of July-21 against vide bill no:SSCOM21-22 /10086 inv dt:31.07.2021				
	To BANK -009772400000050(RERA)	Payment	PAY/10338	384.00	
	Being amount transfer to Summit Sales LLP Common Expenses towards Admin & marketing service charges for the month of July-21 against vide bill no:SSCOM21-22 /10079 inv dt:31.07.2021				
	Carried Over			1,23,908.00	1,28,041.00

continued ...

Aedis Developers LLP

SP-Summit Sales LLP Common Expenses Ledger Account : 1-Apr-21 to 30-Oct-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,908.00	1,28,041.00
27-Aug-21	To BANK -009772400000050(RERA) <i>Being Amount transfer to Summit sales LLP Common Expenses towards Aedis Medical test purpose</i>	Payment	PAY/10403	1,300.00	
9-Sep-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 Aug-21 against vide bill no:SSCOM21-22 /10124 inv dt:31.08.2021</i>	Purchase	PUR/10230		21,150.00
				19,583.16 Dr 1,762.48 Dr 1,762.48 Dr 0.12 Cr 1,958.00 Cr	
	To BANK -009772400000050(RERA) <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & Marketing service charges for the month of Aug-21 against vide bill no:SSCOM21-22 /10124 inv dt:31.08.2021</i>	Payment	PAY/10445	21,150.00	
12-Oct-21	By (as per details) OERD-Logestics Expenses 18% Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credit to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Sep-21 against inv no:SSCOM21-22/10146 inv dt:30.09.2021</i>	Purchase	PUR/10316		1,404.00
				1,300.00 Dr 117.00 Dr 117.00 Dr 130.00 Cr	
	To BANK -009772400000050(RERA) <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Sep-21 against inv no:SSCOM21-22/10146 inv dt:30.09.2021</i>	Payment	PAY/10591	1,404.00	
	By (as per details) OERD-Logestics Expenses 18% Input-CGST Input-SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credit to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Sep-21 against inv no:SSCOM21-22/10141 inv dt:30.09.2021</i>	Purchase	PUR/10317		23,003.00
				21,298.77 Dr 1,916.89 Dr 1,916.89 Dr 0.45 Dr 2,130.00 Cr	
	To BANK -009772400000050(RERA) <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Sep-21 against inv no:SSCOM21-22/10141 inv dt:30.09.2021</i>	Payment	PAY/10592	23,003.00	
	Carried Over			1,70,765.00	1,73,598.00

continued ...

Aedis Developers LLP

SP-Summit Sales LLP Common Expenses Ledger Account : 1-Apr-21 to 30-Oct-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,765.00	1,73,598.00
				1,70,765.00	1,73,598.00
To	Closing Balance			2,833.00	
				1,73,598.00	1,73,598.00