Aedis Developers LLP
Ranigunj
Hyderabad

Cash Book

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To **Yes Bank 009763700003021** *Ch No:521519,Being Cash Withdrawl from bank*	**Contra**	1	15,000.00	
9-Sep-19	By **Misc Expenses** *Being cash Paid towards Ganesh chandha for pooja purpose,*	Cash Payment	1		7,000.00
10-Sep-19	By **Misc Expenses** *Being cash Paid towards Ganesh chandha for pooja purpose,*	Cash Payment	2		4,000.00
16-Sep-19	By **Consultancy Charges** *Being cash paid towards TAN apply fee*	Cash Payment	3		70.00
				15,000.00	11,070.00
	By **Closing Balance**				3,930.00
				15,000.00	**15,000.00**
1-Oct-19	To **Opening Balance**			**3,930.00**	
29-Oct-19	By **Interest on Tds** *Being Amount Paid towards Interest On Tds*	Cash Payment	4		746.00
				3,930.00	746.00
	By **Closing Balance**				3,184.00
				3,930.00	**3,930.00**
1-Nov-19	To **Opening Balance**			**3,184.00**	
2-Nov-19	To **Yes Bank Rera A/c-009772400000050** *Ch No:883552,Being Cash Withdrawl From Bank*	**Contra**	5	5,000.00	
	By **Legal Expense** *Being cash paid to Nanda kishore yadav towards filing and misc expenses of court in chq bouns case of Ravi kanth reddy.*	Cash Payment	5		5,000.00
9-Nov-19	By **Sales Promotion Expense** *Being amount paid to Suresh towards promotions expenses*	Cash Payment	6		6,888.00
27-Nov-19	To **Yes Bank Rera A/c-009772400000050** *Chq no: 883598 Being chq issued to Yes bank towards cash w/d*	**Contra**	7	7,000.00	
				15,184.00	11,888.00
	By **Closing Balance**				3,296.00
				15,184.00	**15,184.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To	**Opening Balance**			**3,296.00**	
9-Dec-19	By	**Staff Welfare Expenses** *Being Cash Paid towards Lunch Expenses on Sunday for 3 members(total-7members)*	Cash Payment	7		490.00
18-Dec-19	By	**Waseem - on A/c** *Being cash paid to waseem towards misc expenses for christmas carnival t genome valley*	Cash Payment	8		6,250.00
28-Dec-19	By	**Sales Promotion Expense** *Being cash paid to waseem towards christmas carnival at genome valley*	Cash Payment	9		5,316.00
30-Dec-19	To	**Waseem - on A/c** *Being Advance Againest expenses Received*	Bank Receipt	43	6,250.00	
	To	**Yes Bank Rera A/c-009772400000050** *Ch No:731730,Being cash withdrawl from bank*	**Contra**	10	5,000.00	
					14,546.00	12,056.00
	By	**Closing Balance**				2,490.00
					14,546.00	**14,546.00**
1-Jan-20	To	**Opening Balance**			**2,490.00**	
24-Jan-20	By	**Interest on Tds** *Being cash paid towards interest payment for the month of Dec-2019*	Cash Payment	10		660.00
					2,490.00	660.00
	By	**Closing Balance**				1,830.00
					2,490.00	**2,490.00**
1-Feb-20	To	**Opening Balance**			**1,830.00**	
7-Feb-20	By	**Travelling Expenses Urd** *Being amount paid Ramakrishna towards Travelling expenses for cherlapally site from 22.01.2020 to 23.01.2020.*	Cash Payment	11		320.00
	By	**Travelling Expenses Urd** *Being amount paid Ramkrishna towards Travelling expenses for site purpose from 27.01.2020 to 28.01.2020.*	Cash Payment	12		320.00
21-Feb-20	By	**Fees/ Permission** *Being CashPaid towards Telangana State real Estate Regulatory Authority Purpose,Koti*	Cash Payment	13		590.00
		Carried Over			1,830.00	1,230.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,830.00	1,230.00
					1,830.00	1,230.00
	By	**Closing Balance**				600.00
					1,830.00	**1,830.00**
1-Mar-20	To	**Opening Balance**			**600.00**	
8-Mar-20	By	**Postage & Courier Expenses** *Being Amount Paid towards Courier expense Flat No-402*	Cash Payment	14		3,917.00
11-Mar-20	To	**Yes Bank Rera A/c-009772400000050** *Being Cash Withdrawl From Bank*	**Contra**	17	50,000.00	
14-Mar-20	By	**Raj Nikhil On A/c** *Being Cash paid to Raj Nikhil Towards Advance Payment*	Cash Payment	15		5,000.00
20-Mar-20	By	**Gst Late Fee** *Being Cash Paid towards Late Fee for gst Payment*	Cash Payment	16		252.00
					50,600.00	9,169.00
	By	**Closing Balance**				41,431.00
					50,600.00	**50,600.00**