Aedis Developers LLP
M G Road, Ranigunj
Seuncderabad

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**41,431.00**	
8-Jun-20	To	BANK -009772400000050(RERA) *Ch No:744930,Being Cash with drawl From Bank*	**Contra**	CON/10002	50,000.00	
	To	BANK -009772400000050(RERA) *Ch No:744931,Being Cash withdrawl from Bank*	**Contra**	CON/10003	10,000.00	
13-Jun-20	By	**ECARD Raj Nikhil** *Being Amount Paid to Raj Nikhil towards Advance For expenses*	**Payment**	PAY/10085		3,000.00
					1,01,431.00	3,000.00
	By	**Closing Balance**				98,431.00
					1,01,431.00	**1,01,431.00**
1-Jul-20	To	**Opening Balance**			**98,431.00**	
11-Jul-20	To	BANK -009772400000050(RERA) *Ch No:208011,Being Cash withdrawl from Bank*	**Contra**	CON/10005	50,000.00	
19-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cashPaid to B yadav Towards Advance payment*	**Payment**	PAY/10138		10,000.00
20-Jul-20	To	BANK -009772400000050(RERA) *Ch No:029742,Being Cash withdral from bank*	**Contra**	CON/10007	32,000.00	
	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B yadav towards advance payment*	**Payment**	PAY/10141		10,000.00
21-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10142		10,000.00
22-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10143		10,000.00
23-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10145		10,000.00
24-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B yadav towards advance payment*	**Payment**	PAY/10146		10,000.00
25-Jul-20	By	CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advane payment*	**Payment**	PAY/10157		10,000.00
		Carried Over			1,80,431.00	70,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,431.00	70,000.00
26-Jul-20	By CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10158		10,000.00
27-Jul-20	By CONT-Bilgaya Yadav Const Contract *Being cash paid to B Yadav towards advance payment*	**Payment**	PAY/10159		10,000.00
	By BANK -009772400000050(RERA) *Cash deposited at bank*	**Contra**	CON/10009		50,000.00
28-Jul-20	By Doors, Door Frames & Hardware-URD *Being Amount Paid towards purchase of Hardware Items for site use purpose*	**Payment**	PAY/10160		772.00
	By CONT-Bilgaya Yadav Const Contract *Being Cah Paid to B Yadav towards advance payment*	**Payment**	PAY/10161		10,000.00
29-Jul-20	To **ECARD Raj Nikhil** *Being Amount Reversal from raj nikhil towards Expenses received for advance*	**Receipt**	REC/10031	7,500.00	
	By **(as per details)** **OE-Hamali Charges** 2,000.00 Dr **OE-Hamali Charges** 2,500.00 Dr *Being Amount Paid towards Hamali charge for unloading purpose PO No-66579,66844*	**Payment**	PAY/10163		4,500.00
	By **OE-Hamali Charges** *Being Cash Paid towards Hamali Charges for cement unloading purpose Po NO-67859 Inward No -10417*	**Payment**	PAY/10164		3,000.00
	By **OE-Misc. Expenses** *Being Cash Paid towards RMC Weighment charges*	**Payment**	PAY/10165		1,950.00
	By **TDS Interest** *Being Amount towards Tds Interest Q1*	**Payment**	PAY/10166		589.00
31-Jul-20	To BANK -009772400000050(RERA) *Chq.no:029746 Being cash withdrawal from bank*	**Contra**	CON/10010	9,000.00	
				1,96,931.00	1,60,811.00
	By **Closing Balance**				36,120.00
				1,96,931.00	**1,96,931.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	To	**Opening Balance**			**36,120.00**	
6-Aug-20	By	**(as per details)** **Electrical Urd** 40.00 Dr **Electrical Urd** 100.00 Dr *Being Amt Credited to Venkatesh towards payment made to shree dhanalaxmi Sanitary and Tiles for receivind of Electrical MAterisl fo the period 23.07.2020 to 29.07. 2020*	**Payment**	PAY/10173		140.00
	By	**(as per details)** **Tiles, Granite, Etc-URD** 40.00 Dr **Tiles, Granite, Etc-URD** 110.00 Dr *Being Amount Credited to Venkatesh towards payment to shree Dhanalaxmi Sanitary and Tiles for receiving of grand wheel and fan set for the period of 23.07. 2020 to 29.07.2020*	**Payment**	PAY/10174		150.00
	By	**Doors, Door Frames & Hardware-URD** *Being Amount credited to Venkatesh towards payment to shree dhanalaxmi sanitary and tiles for receiving of nipples for the period 23.07.2020 to 29.07.2020*	**Payment**	PAY/10175		120.00
	By	**(as per details)** **OE-Misc. Expenses** 2,370.00 Dr **OE-Misc. Expenses** 1,052.00 Dr *Being Amount Credited to Venkatesh towards Payment to RK Super Market of grossery for model flat purpose for the period 23.07. 2020 to 29.07.2020*	**Payment**	PAY/10176		3,422.00
	By	**Tiles, Granite, Etc-URD** *Being Amount Credited to Venkatesh towards payment made to Shree dhanalaxmi sanitary and tiles for receiving of FHBT AND MHBT for the period 23.07.2020 to 29.07.2020*	**Payment**	PAY/10177		170.00
12-Aug-20	To	**BANK -009772400000050(RERA)** *Chq.no:029749 Being cash withdrawal from Bank*	**Contra**	CON/10012	8,000.00	
17-Aug-20	By	**(as per details)** **Sundry Purchases-URD** 50.00 Dr **Sundry Purchases-URD** 190.00 Dr **Sundry Purchases-URD** 400.00 Dr **Sundry Purchases-URD** 800.00 Dr **Sundry Purchases-URD** 360.00 Dr **Sundry Purchases-URD** 200.00 Dr *Being Amount paid towards local Purchase for site use purpose*	**Payment**	PAY/10213		2,000.00
		Carried Over			44,120.00	6,002.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,120.00	6,002.00
17-Aug-20	By **OE-Misc. Expenses** *Being Cash Paid to sri aparna sofa works for stritching of Cushions and curtains*	**Payment**	PAY/10214		3,720.00
24-Aug-20	To **BANK -009772400000050(RERA)** *CH NO:208019,Being Cash Withdrawl from bank*	**Contra**	CON/10015	5,000.00	
27-Aug-20	By **OE-Misc. Expenses** *Being cash paid to Bhararth for receiving of Bedsheet*	**Payment**	PAY/10234		350.00
	By **Doors, Door Frames & Hardware-URD** *Being cash paid to Choudary hardware plywood for receiving of carpentry material for wardrobes*	**Payment**	PAY/10235		2,430.00
	By **(as per details)** **Tiles, Granite, Etc-URD 100.00 Dr** **Tiles, Granite, Etc-URD 210.00 Dr** **Tiles, Granite, Etc-URD 60.00 Dr** **Tiles, Granite, Etc-URD 360.00 Dr** *Being cash paid to shree dhanalaxmi sanitary towards purchase of black paint,plumbing material,yellow paint,red oxide, brush*	**Payment**	PAY/10236		730.00
	By **Electrical Urd** *Being cash paid to jai bhavani electricals for receiving for receiving of Jantha Paste*	**Payment**	PAY/10237		35.00
	By **Tiles, Granite, Etc-URD** *Being cash paid to Shree Dhanalaxmi Sanitary & Tiles for received of Driver set for the period of 14.08.2020 to 20.08.2020*	**Payment**	PAY/10238		250.00
				49,120.00	13,517.00
	By **Closing Balance**				35,603.00
				49,120.00	**49,120.00**
1-Sep-20	To **Opening Balance**			**35,603.00**	
1-Sep-20	By **Tiles, Granite, Etc-URD** *Being cash paid towards hyderabad book zone for receiving of books for the period of 28.08. 2020 to 03.09.2020*	**Payment**	PAY/10249		2,400.00
	By **Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanlaxmi sanitary & Tiles for receiving of plumbing material for the period of 28.08.2020 to 03.09. 2020*	**Payment**	PAY/10250		910.00
	Carried Over			35,603.00	3,310.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,603.00	3,310.00
4-Sep-20	By	**(as per details)** **Tiles, Granite, Etc-URD** 185.00 Dr **Tiles, Granite, Etc-URD** 965.00 Dr *Being Cash Paid to Shree Dhanalaxmi Sanitary & Tiles for receiving of Red Oxide for the period of 21.08.2020 to 27.08.2020*	**Payment**	PAY/10256		1,150.00
8-Sep-20	By	**Tiles, Granite, Etc-URD** *Being Cash Paid towards shree dhanalaxmi sanitary & Tils for receiving of Acid bottle,Est cap for the period 04.09.2020 to 10.09. 2020*	**Payment**	PAY/10264		905.00
12-Sep-20	To	**BANK -009772400000050(RERA)** *Ch No:029755,Being Cash withdrawlfrom bank*	**Contra**	CON/10021	10,000.00	
13-Sep-20	By	**SAL-Conceyance Allowance** *Being Cash Paid to Sivanand towards Food & Other Expenses (lockdown)(27-03-20 to 29-04-2020)*	**Payment**	PAY/10284		10,000.00
14-Sep-20	By	**SAL-Conceyance Allowance** *Being Cash Paid to Sivanand towards Food & Other Expenses (lockdown)(27-03-20 to 29-04-2020)*	**Payment**	PAY/10285		10,000.00
15-Sep-20	By	**SAL-Conceyance Allowance** *Being Cash Paid to Sivanand towards Food & Other Expenses (lockdown)(27-03-20 to 29-04-2020)*	**Payment**	PAY/10287		12,000.00
19-Sep-20	By	**OE-Misc. Expenses** *Being cash paid towards bhavani dharme kanta for weighing of RMC vehicles with inward no:10537*	**Payment**	PAY/10299		1,350.00
	By	**OE-Misc. Expenses** *Being cash paid towards hamali for unloading of steel with inward no:10512 po.no:69730*	**Payment**	PAY/10300		1,500.00
25-Sep-20	By	**OE-Misc. Expenses** *Being Cash paid towards unloading of cement with inward no:10556 & Po.no:70450*	**Payment**	PAY/10305		2,600.00
					45,603.00	42,815.00
	By	**Closing Balance**				2,788.00
					45,603.00	**45,603.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	To	**Opening Balance**			**2,788.00**	
7-Oct-20	By	**(as per details)** **Plumbing Urd** 760.00 Dr **Plumbing Urd** 490.00 Dr *Being cash paid towards Shree Dhanalaxmi Sanitary & Tils for receiving plumbing material with inward.no:10532,10563 for the period of 24.09.2020 to 30.09.2020*	Payment	PAY/10327		1,250.00
	By	**OE-Misc. Expenses** *Being cash paid towards Bhavani Dharmakanta towards weighing of RMC vehicles.with inwards no:10564 for the period of 24.09. 2020 to 30.09.2020*	Payment	PAY/10328		750.00
8-Oct-20	By	**Tiles, Granite, Etc-URD** *Being cash oaid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of Red oxide and Black Oxide with inward no:10572 for the period of 02.10.2020 to 08.10.2020*	Payment	PAY/10336		210.00
14-Oct-20	To	**BANK -009772400000050(RERA)** *Ch No:125311,Being Cash Withdrawl From Bank*	Contra	CON/10036	7,000.00	
24-Oct-20	By	**Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of red oxide,grinding wheel,wall cuttin blades with inward no:10036*	Payment	PAY/10367		800.00
	By	**Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of foot valve and acid bottles with inward no:10037*	Payment	PAY/10368		560.00
31-Oct-20	By	**Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inward no:10589*	Payment	PAY/10376		950.00
	By	**Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inward no:10590*	Payment	PAY/10377		860.00
					9,788.00	5,380.00
	By	**Closing Balance**				4,408.00
					9,788.00	**9,788.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-20	To	**Opening Balance**			**4,408.00**	
13-Nov-20	By	**(as per details)** **Tiles, Granite, Etc-URD** 625.00 Dr **Tiles, Granite, Etc-URD** 955.00 Dr *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inward no:10591, 10592 for the period of 30.10.2020 to 05.11.2020*	**Payment**	PAY/10418		1,580.00
	By	**OE-Misc. Expenses** *Being cash paid towards interactive data systems limited for receiving of biometric nmachine for the period of 30.10.2020 to 05.11. 2020*	**Payment**	PAY/10419		2,124.00
18-Nov-20	To	**BANK -009772400000050(RERA)** *Chq.no:029778 Being cash withdrawal from bank*	**Contra**	CON/10047	10,000.00	
19-Nov-20	By	**Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inwards no-10596 for the period of 06.11.2020 to 12.11.2020*	**Payment**	PAY/10425		305.00
	By	**Tiles, Granite, Etc-URD** *Being cash paid towards shree dhanalaxmi sanitary & tiles for receiving of plumbing material with inwards no-10595 for the period of 06.11.2020 to 12.11.2020*	**Payment**	PAY/10426		705.00
23-Nov-20	By	**(as per details)** **TDS-.75% Contract** 118.00 Dr **TDS Interest** 440.00 Dr *Being Cash Paid towards TDS Interest for the month of Oct-20*	**Payment**	PAY/10432		558.00
					14,408.00	5,272.00
	By	**Closing Balance**				9,136.00
					14,408.00	**14,408.00**
1-Dec-20	To	**Opening Balance**			**9,136.00**	
11-Dec-20	By	**Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of plumbing material with nward no:10613*	**Payment**	PAY/10460		975.00
		Carried Over			9,136.00	975.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,136.00	975.00
18-Dec-20	By	**Electrical Urd** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving electrical material for fifth floor slab with inward no:10617 for the period of 11.12. 2020 to 17.12.2020*	**Payment**	PAY/10473		935.00
26-Dec-20	By	**Sundry Purchases-URD** *Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of ballvalves with inward no:10627*	**Payment**	PAY/10485		350.00
					9,136.00	2,260.00
	By	**Closing Balance**				6,876.00
					9,136.00	**9,136.00**
1-Jan-21	To	**Opening Balance**			**6,876.00**	
2-Jan-21	By	**ROC Filing Fees** *Being Amount paid As Agarwal Towards Dhanraj Krishna DIR -3 KYC Up date ROC Filling Purpose thr Vinay Chary*	**Payment**	PAY/10491		5,000.00
4-Jan-21	To	**BANK -009772400000050(RERA)** *Ch No:029790,Being Cash withdrawl From bank*	**Contra**	CON/10066	10,000.00	
8-Jan-21	By	**(as per details)** **OE-Misc. Expenses** 360.00 Dr **Cement-URD** 560.00 Dr **Doors, Door Frames & Hardware-URD** 855.00 Dr *Being cash paid towards shree dhanalaxmi saniatry & tiles for receiving of ballvalves,solvent cement,red oxide,tee,screws with inward no:10627,10632,10633*	**Payment**	PAY/10510		1,775.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards shree dhanalaxmi for receiving of L-patti, screws with inwards no:10634*	**Payment**	PAY/10511		290.00
	By	**RMC-URD** *Being cash apid towards weighing of RMC vehicles with inward no:10626*	**Payment**	PAY/10512		1,800.00
	By	**ROC Filing Fees** *Being cash paid towards ROC filing SRN dt:02.01.2020 SRN no:MI8657692 expiry date:09.01. 2021*	**Payment**	PAY/10518		6,450.00
		Carried Over			16,876.00	15,315.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,876.00	15,315.00
8-Jan-21	To	**BANK -009772400000050(RERA)** *Chq.no:208027 Being cash withdrawal from bank*	**Contra**	CON/10069	15,000.00	
22-Jan-21	By	**OE-Misc. Expenses** *Being cash paid towards RK super market for receiving of Grocery with inwards no:10640*	**Payment**	PAY/10544		188.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards Shree Dhnalaxmi sanitary and Tiles receiving of rod cutting blades with inward no:10643*	**Payment**	PAY/10545		125.00
28-Jan-21	By	**TDS Interest** *Being cash paid towards TDS Interest for the month of Dec-2020*	**Payment**	PAY/10554		220.00
29-Jan-21	By	**Plumbing Urd** *Being cash paid towards Sri Venkateshwara Traders and Borewells for receiving of starter for dewaering pump with inward no:10656*	**Payment**	PAY/10557		720.00
					31,876.00	16,568.00
	By	**Closing Balance**				15,308.00
					31,876.00	**31,876.00**
1-Feb-21	To	**Opening Balance**			**15,308.00**	
5-Feb-21	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards shree dhanalaxmi & tiles for receiving of rod cutting blades with inwards no:10660 for the period of 28.01.2021 to 03.02.2021*	**Payment**	PAY/10582		250.00
	By	**Sundry Purchases-URD** *Being cash paid towards peddi sankaraiah and sons towards receiving of salt for STP purpose with inward no:10661*	**Payment**	PAY/10583		200.00
	By	**OE-Weighment Charges** *Being cash paid towards bhavani dharma kanta towards reciving of RMC weighment slips with inward no:10635 to 10639*	**Payment**	PAY/10584		1,200.00
	By	**Sundry Purchases-URD** *Being cash paid towardsK Sravan Kumar septic cleaning at MGA for the period of 28.01.2021 to 03.02.2021*	**Payment**	PAY/10585		5,000.00
		Carried Over			15,308.00	6,650.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,308.00	6,650.00
19-Feb-21	By	**Electrical Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of nails with inward no:10664*	**Payment**	PAY/10611		130.00
	By	**Cement-URD** *Being cash paid towards hamali charges towards unloading of 540 cement bags with inward no:10666*	**Payment**	PAY/10612		2,700.00
	By	**OE-Misc. Expenses** *Being cash paid towards to shamirpet PS patroling vehicle*	**Payment**	PAY/10613		1,000.00
	By	**Plumbing Urd** *Being cash paid towards shree dhanalaxmi & tiles for receiving of TEE, dummy,for plumbing work purpose with inward no:10667*	**Payment**	PAY/10614		1,085.00
	By	**Plumbing Urd** *Being cash paid towards shree dhanalaxmi & tiles for receiving of solvent,nipples for plumbing work purpose with inward no:10668*	**Payment**	PAY/10615		720.00
23-Feb-21	To	**BANK -009772400000050(RERA)** *Chq.no:208037 Being cash withdrawl from bank*	**Contra**	CON/10100	10,000.00	
26-Feb-21	By	**Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing materila with inward no:10678 for the period of 18.02. 2021 to 24.02.2021*	**Payment**	PAY/10629		465.00
	By	**Electrical Urd** *Being cash paid towards Shree Dhanalaxmi & tiles for receiving of screws with inward no:10679*	**Payment**	PAY/10630		250.00
	By	**Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi & Tilesfor receiving of plumbing material with inward no:10680*	**Payment**	PAY/10631		290.00
					25,308.00	13,290.00
	By	**Closing Balance**				12,018.00
					25,308.00	**25,308.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To	**Opening Balance**			**12,018.00**	
5-Mar-21	By	**Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing material with inwards no:10698 for the period of 25.02. 2021 tio 03.03.2021*	**Payment**	PAY/10645		790.00
	By	**Sundry Purchases-URD** *Being cash paid towards Suresh towards cleaning of septic tank at MGA for the period of 25.02.2021 to 03.03.2021*	**Payment**	PAY/10646		4,000.00
11-Mar-21	By	**Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing material with inward no:1695 for the period of 04-03 -2021 to 10-03-2021*	**Payment**	PAY/10665		1,125.00
	By	**OE-Petrol/oil/diesel** *Being cash paid to Traffic Police towards patrolling vehicle purpose for the period of 04-03-2021 to 10 -03-2021*	**Payment**	PAY/10666		1,000.00
26-Mar-21	By	**Plumbing Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing material with inward no:10699*	**Payment**	PAY/10692		1,670.00
29-Mar-21	To	**BANK -009772400000050(RERA)** *Chq.no:208042 Being cash withdrawl from bank*	**Contra**	CON/10115	10,000.00	
31-Mar-21	By	**Electrical Urd** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of switch board for model flat purpose with inward no:10704*	**Payment**	PAY/10702		220.00
	By	**Doors, Door Frames & Hardware-URD** *Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of MS Nails with inward no:10705*	**Payment**	PAY/10703		490.00
					22,018.00	9,295.00
	By	**Closing Balance**				12,723.00
					22,018.00	**22,018.00**