

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad**Cash Book**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,723.00	
14-Apr-21	By Plumbing Urd <i>Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of plumbing material with inward no:10711</i>	Payment	PAY/10041		1,250.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards Shree Dhanalaxmi & Tiles for receiving rod cutting blades with inward no:10712</i>	Payment	PAY/10042		450.00
	By OE-Petrol/oil/diesel <i>Being cash paid towards Traffic police towards patrolling vehicle purpose</i>	Payment	PAY/10043		1,000.00
	By OE-Hamali Charges URD <i>Being cash paid towards hamali charges towards unloading charges of cement at MGA with inward no:10713</i>	Payment	PAY/10044		2,500.00
17-Apr-21	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards Shree Dhanalaxmi & Tiles for receiving of bombay nails with inward no:10718 for the period of 08.04.2021 to 15.04.2021</i>	Payment	PAY/10055		1,080.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards Shree Dhanalaxmi & Ties for receiving bombay nails with inward no:10719 for the period of 08.04.2021 to 15.04.2021</i>	Payment	PAY/10056		810.00
30-Apr-21	By OE-Hamali Charges URD <i>Being Cash paid towards Hamali charges unloading of 500 cement bags at MGA Inward No-10724,Po No-76496</i>	Payment	PAY/10081		2,500.00
				12,723.00	9,590.00
	By Closing Balance				3,133.00
				12,723.00	12,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			3,133.00	
1-Jun-21	By TDS Interest <i>Towards Interest on TDS A.Y: 2021-22</i>	Payment	PAY/10134		171.00
3-Jun-21	By PROMOUD-Print Media Urd <i>Being cash paid towards purchase of rubber stamps for Aedis Rera A /c and Aedis Collection A/c against bill no-3320 dt:02.06.2021</i>	Payment	PAY/10136		340.00
				3,133.00	511.00
	By Closing Balance			3,133.00	3,133.00
1-Jul-21	To Opening Balance			2,622.00	
1-Jul-21	To BANK -009772400000050(RERA) <i>CHq.no:242514 Being cash withdrawl from bank</i>	Contra	CON/10049	10,000.00	
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards ss screws,tester etc with inward no:10783</i>	Payment	PAY/10197		480.00
	By Sundry Purchases-URD <i>Being cash paid towards shree dhanlaxmi sanitary tiles for receiving of fanset jantpaste etc with inward no:10774</i>	Payment	PAY/10198		290.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of fanset,jantpaste etc with inward no:10774</i>	Payment	PAY/10199		1,740.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards Wooden cutting blades, ms blades with inward no:10775</i>	Payment	PAY/10200		420.00
	By OE-Misc. Expenses <i>Being cash paid towards traffic police for petrolling purpose.</i>	Payment	PAY/10201		2,000.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of wooden drills, blades,ms blades with inward no:10785</i>	Payment	PAY/10202		380.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of Tester,ss screws etc with inward no:10783</i>	Payment	PAY/10203		480.00
	Carried Over			12,622.00	5,790.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,622.00	5,790.00
1-Jul-21	By Sundry Purchases-URD <i>Being cash paid towards purchase of Drill bite, pvc fishers etc with inward no:10784</i>	Payment	PAY/10204		335.00
3-Jul-21	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of modular screws to site with inward no:10798 for the period of 24.06.2021 to 30.06.2021</i>	Payment	PAY/10210		630.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards Shree Dhanalaxmi Sanitary & Tiles for receiving of rod cutting blades inward no:10799 for the period of 24.06.2021 to 30.06.2021</i>	Payment	PAY/10211		100.00
	By Tiles, Granite, Etc-URD <i>Being cash paid to Ramulu towards shifted tiles from MPL to MGA in DCM tiles inward no:10788 for the period of 24.06.2021 to 30.06.2021</i>	Payment	PAY/10212		4,600.00
	To Doors, Door Frames & Hardware-URD <i>Cash Reversal</i>	Receipt	REC/10033	480.00	
10-Jul-21	To BANK -009772400000050(RERA) <i>Chq no:242517 Being chq issued to YES BANK towards cash w/d</i>	Contra	CON/10051	15,000.00	
24-Jul-21	By OE-Hamali Charges URD <i>Being cash paid towards Ramulu towards Unloading charges Inward No-10808</i>	Payment	PAY/10288		4,500.00
	By Electrical Urd <i>Being amount paid towards purchase of adopter for lenovo</i>	Payment	PAY/10289		1,500.00
27-Jul-21	By TDS Interest <i>Being cash paid towards TDS Interest</i>	Payment	PAY/10290		930.00
	By Closing Balance			28,102.00	18,385.00
					9,717.00
				28,102.00	28,102.00
1-Nov-21	To Opening Balance			9,717.00	
18-Nov-21	By OE-Misc. Expenses <i>Being cash paid towards apply of Pan for morning glory welfare association</i>	Payment	PAY/10755		107.00
	Carried Over			9,717.00	107.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,717.00	107.00
30-Nov-21	By TDS-1.5% Contract <i>Being Cash paid towards short tds for Logistics</i>	Payment	PAY/10790		141.00
				9,717.00	248.00
	By Closing Balance				9,469.00
				9,717.00	9,717.00
1-Jan-22	To Opening Balance			9,469.00	
7-Jan-22	By (as per details)	Payment	PAY/10927		4,855.00
	Doors, Door Frames & Hardware-URD 1,720.00 Dr				
	Doors, Door Frames & Hardware-URD 135.00 Dr				
	OE-Transportation Charges-URD 3,000.00 Dr				
	<i>Being cash paid towards purchase of hardware items & Transport charges</i>				
				9,469.00	4,855.00
	By Closing Balance				4,614.00
				9,469.00	9,469.00
1-Mar-22	To Opening Balance			4,614.00	
28-Mar-22	To BANK -009772400000050(RERA) <i>CH No:959189,Being cash withdrawl from bank</i>	Contra	CON/10168	5,000.00	
31-Mar-22	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of hardware items thr suresh</i>	Payment	PAY/11083		5,186.00
				9,614.00	5,186.00
	By Closing Balance				4,428.00
				9,614.00	9,614.00