# Aedis Developers LLP (22-23)

M G Road, Ranigunj
Seuncderabad

## Cash Book

1-Apr-22 to 31-Mar-23



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **4,428.00** | |
| 6-Jul-22 | By | **GST Payable**<br>*Towards GST payable for the month of May-22* | **Payment** | PAY/10076 | | 500.00 |
| | | | | | 4,428.00 | 500.00 |
| | By | **Closing Balance** | | | | 3,928.00 |
| | | | | | **4,428.00** | **4,428.00** |
| 1-Aug-22 | To | **Opening Balance** | | | **3,928.00** | |
| 23-Aug-22 | By | **OE-Misc. Expenses**<br>*Being cash paid towards Telangana State Real Estate Regulatory Authority Annual charges,vide application no:REA02200012599,payment id:220401373454197855,dt:01-04-22* | **Payment** | PAY/10108 | | 600.00 |
| | By | **OE-Misc. Expenses**<br>*Being cash paid towards Telangana State Real Estate Regulatory Authority Annual charges,vide application no:REA02200012599,payment id:211013373450696894,dt:13/10/21* | **Payment** | PAY/10109 | | 600.00 |
| | | | | | 3,928.00 | 1,200.00 |
| | By | **Closing Balance** | | | | 2,728.00 |
| | | | | | **3,928.00** | **3,928.00** |
| 1-Sep-22 | To | **Opening Balance** | | | **2,728.00** | |
| 13-Sep-22 | To | **BANK- 009763700003021(YES)**<br>*Chq no650180,Towards cash withdrawal* | **Contra** | CON/10017 | 10,000.00 | |
| | | | | | 12,728.00 | |
| | By | **Closing Balance** | | | | 12,728.00 |
| | | | | | **12,728.00** | **12,728.00** |
| 1-Oct-22 | To | **Opening Balance** | | | **12,728.00** | |
| 11-Oct-22 | By | **PROMO-Printing & Stationery-URD**<br>*Being cash paid towards purchase of stamp papers for preparing consultant agreements* | **Payment** | PAY/10154 | | 900.00 |
| | | Carried Over | | | 12,728.00 | 900.00 |

continued ...

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 12,728.00 | 900.00 |
| | | | | | 12,728.00 | 900.00 |
| | By | **Closing Balance** | | | | 11,828.00 |
| | | | | | **12,728.00** | **12,728.00** |
| 1-Dec-22 | To | **Opening Balance** | | | **11,828.00** | |
| 14-Dec-22 | By | **(as per details)**<br>**GST Payable** **400.00 Dr**<br>**GST Interest** **90.00 Dr**<br>*Being cash paid towards gst payable for the month of Sep-22* | **Payment** | PAY/10195 | | 490.00 |
| | By | **GST Payable**<br>*Being cash paid towards gst payable for the month of Nov-22* | **Payment** | PAY/10196 | | 200.00 |
| 26-Dec-22 | By | **Sip-Late Fees**<br>*Being cash paid towards Gst late fee* | **Payment** | PAY/10205 | | 480.00 |
| | | | | | 11,828.00 | 1,170.00 |
| | By | **Closing Balance** | | | | 10,658.00 |
| | | | | | **11,828.00** | **11,828.00** |
| 1-Jan-23 | To | **Opening Balance** | | | **10,658.00** | |
| 19-Jan-23 | To | **BANK- 009763700003021(YES)**<br>*chq no 189372,Being chq issued towards cash withdrawal* | **Contra** | CON/10018 | 35,000.00 | |
| 23-Jan-23 | By | **GST Payable**<br>*Being cash paidtowards gst payable for the month of Dec-22* | **Payment** | PAY/10209 | | 120.00 |
| | | | | | 45,658.00 | 120.00 |
| | By | **Closing Balance** | | | | 45,538.00 |
| | | | | | **45,658.00** | **45,658.00** |
| 1-Mar-23 | To | **Opening Balance** | | | **45,538.00** | |
| 15-Mar-23 | By | **OE-Misc. Expenses**<br>*Being cash paid towards MGA Sewage line charges* | **Payment** | PAY/10237 | | 10,000.00 |
| 16-Mar-23 | By | **OE-Misc. Expenses**<br>*Being cash paid towards MGA Sewage line charges* | **Payment** | PAY/10238 | | 10,000.00 |
| 17-Mar-23 | By | **OE-Misc. Expenses**<br>*Being cash paid towards MGA Sewage line charges* | **Payment** | PAY/10239 | | 10,000.00 |
| 18-Mar-23 | By | **OE-Misc. Expenses**<br>*Being cash paid towards MGA Sewage line charges* | **Payment** | PAY/10240 | | 5,000.00 |
| | | | | | 45,538.00 | 35,000.00 |
| | By | **Closing Balance** | | | | 10,538.00 |
| | | | | | **45,538.00** | **45,538.00** |