

Aedis Developers LLP (23-24)

M G Road, Ranigunj

Seuncderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,538.00	
19-Jul-23	By SIP-GST <i>Being cash paid towards Gst late fee for the month of June-23</i>	Payment	PAY/10016		20.00
				10,538.00	20.00
	By Closing Balance				10,518.00
				10,538.00	10,538.00
1-Oct-23	To Opening Balance			10,518.00	
17-Oct-23	By SIP-GST <i>Being cash paid to GST towards Late fee</i>	Payment	PAY/10025		120.00
				10,518.00	120.00
	By Closing Balance				10,398.00
				10,518.00	10,518.00
1-Dec-23	To Opening Balance			10,398.00	
28-Dec-23	By SIP-TDS <i>Being Cash paid to Mr.Praveen Raj t/w TDS Interest for the Quarter Q2 F.Y 2023-2024.</i>	Payment	PAY/10036		252.00
				10,398.00	252.00
	By Closing Balance				10,146.00
				10,398.00	10,398.00
1-Mar-24	To Opening Balance			10,146.00	
15-Mar-24	By OIE-Legal Services <i>Being Cash paid to Vinay Chary(Accountant) fro franking Charges towards corporate Internet Banking (CIB) in the franking and Notary of power of Affroney</i>	Payment	PAY/10072		350.00
				10,146.00	350.00
	By Closing Balance				9,796.00
				10,146.00	10,146.00