

**Aedis Developers LLP (24-25)**

M G Road, Ranigunj

Seuncderabad**Cash Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>9,796.00</b>	
27-Apr-24	By CH Ramesh ICICI(Expenses Card)	Payment	PAY/10085		1,400.00
	Being Cash paid to CH Ramesh towards purchase of Stamps 10nos Premlatha and radhuswamy				
				9,796.00	1,400.00
	By <b>Closing Balance</b>				8,396.00
				<b>9,796.00</b>	<b>9,796.00</b>
1-May-24	To <b>Opening Balance</b>			<b>8,396.00</b>	
17-May-24	By <b>OE-Misc. Expenses</b>	Payment	PAY/10091		120.00
	Being Cash Paid to Malla Reddy towards Aedis Developers plan prints (R.V Xerox)				
	By <b>SIP-GST</b>	Payment	PAY/10092		40.00
	Being Cash paid to Jayaprakash Sir towards Late fee payable for the month of April'24				
				8,396.00	160.00
	By <b>Closing Balance</b>				8,236.00
				<b>8,396.00</b>	<b>8,396.00</b>
1-Jun-24	To <b>Opening Balance</b>			<b>8,236.00</b>	
19-Jun-24	By <b>OIE-ROC Fee</b>	Payment	PAY/10099		100.00
	Being Cash Paid to Rishab Arora Sir towards Roc fee(fee for LLP BEN-2) on behalf of Aedis developers LLP SRN :M29002055 dtd:19/06/2024				
24-Jun-24	By <b>Petty Cash Ramanji Reddy</b>	Payment	PAY/10100		2,140.00
	Being Cash Paid to Ramanji Reddy towards Ec Application petty Cash expenses				
				8,236.00	2,240.00
	By <b>Closing Balance</b>				5,996.00
				<b>8,236.00</b>	<b>8,236.00</b>
1-Jul-24	To <b>Opening Balance</b>			<b>5,996.00</b>	
19-Jul-24	By <b>Surveyors-Narasimha</b>	Payment	PAY/10106		8,000.00
	Being Cash Paid to Surveyors -Narasimha towards Survey cahrges of SY no:32, Muraharipally Land-Mrs Premlatha's land (Paid through Ramanji Reddy)				
	Carried Over			5,996.00	8,000.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,996.00	8,000.00
27-Jul-24	To BANK-009763700003021(YES) <i>Being chq no:422360 Cash Withdrawls</i>	Contra	CON/10001	3,000.00	
	By Closing Balance			8,996.00	8,000.00
					996.00
				<b>8,996.00</b>	<b>8,996.00</b>
1-Aug-24	To Opening Balance			<b>996.00</b>	
10-Aug-24	To BANK-009763700003021(YES) <i>Being Cash Withdrawls chq no:422369</i>	Contra	CON/10002	2,000.00	
12-Aug-24	By OIE-Legal Expenses <i>Being Cash Paid to Aruna towards for purchase of stamp papers for prepium partnership deeds as per instruction of Rishab Arora</i>	Payment	PAY/10115		1,400.00
27-Aug-24	By OE-Misc. Expenses <i>Being Cash paid to Ramanji Reddy towrds Paid to KGN XEROX for print out of Murahripallysy.no 32 location sketch drwaing for Irrigation NOC</i>	Payment	PAY/10120		424.00
31-Aug-24	By OE-Misc. Expenses <i>being cash issue to Praveen raju towards food allowance in sunday 25-8-24</i>	Payment	PAY/10124		560.00
	By Closing Balance			2,996.00	2,384.00
					612.00
				<b>2,996.00</b>	<b>2,996.00</b>
1-Sep-24	To Opening Balance			<b>612.00</b>	
20-Sep-24	By OE-Misc. Expenses <i>Being cash paid to Ramanji Reddy towards Shamirpet RI inspected Murharipally Sy no. 32 site regards Irrigation NOC and Revenue NOC food expenses</i>	Payment	PAY/10123		610.00
	By Closing Balance			612.00	610.00
					2.00
				<b>612.00</b>	<b>612.00</b>