

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad

Cash Book

1-Apr-24 to 31-Mar-25

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,996.00	8,000.00
27-Jul-24	To BANK-00976370003021(YES) <i>Being chq no:422360 Cash Withdrawls</i>	Contra	CON/10001	3,000.00	
				8,996.00	8,000.00
By	Closing Balance			996.00	
				8,996.00	8,996.00
1-Aug-24	To Opening Balance				996.00
10-Aug-24	To BANK-00976370003021(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 premium 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 Murahipallysy.no 32 location sketch dwaing 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	
				2,996.00	2,996.00
1-Sep-24	To Opening Balance				612.00
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	
				612.00	612.00