

Aedis Developers LLP (24-25)M G Road, Ranigunj
Seuncderabad**BANK- 009763700003021(YES) Book**

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			22,264.60	
1-Apr-24	By (as per details)	Payment	PAY/10078		8,904.00
	CONT Vasanthi Construction & Developers	8,994.00 Dr			
	TDS-1% Contract	90.00 Cr			
5-Apr-24	By (as per details)	Payment	PAY/10001		8,750.00
	TDS-1% Contract	500.00 Dr			
	TDS-10% Professional Charges	8,250.00 Dr			
6-Apr-24	By SP BPCL-Ecms	Payment	PAY/10079		5,000.00
20-Apr-24	By SP- Modi Soham HUF	Payment	PAY/10080		8,000.00
	To SP-Modi Properties Pvt Ltd	Receipt	REC/10001	30,000.00	
	By SP- Modi Soham HUF	Payment	PAY/10081		3,124.00
23-Apr-24	By USL-Paramount Builders	Payment	PAY/10084		14,88,080.00
	To INVE-Modi Properties Pvt Ltd Running Capital	Receipt	REC/10002	14,88,080.00	
29-Apr-24	By K.Prabhakar Reddy ICICI(Expenses Card)	Payment	PAY/10086		8,000.00
	By TDS-10% Interest	Payment	PAY/10087		11,281.00
30-Apr-24	To SP-Modi Properties Pvt Ltd	Receipt	REC/10003	10,000.00	
				15,50,344.60	15,41,139.00
	By Closing Balance				9,205.60
				15,50,344.60	15,50,344.60