

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			9,205.60	
2-May-24	To K.Prabhakar Reddy ICICI(Expenses Card)	Receipt	REC/10004	8,000.00	
4-May-24	By TDS-1% Contract	Payment	PAY/10088		90.00
	By TDS Interest	Payment	PAY/10089		260.00
8-May-24	By K.Prabhakar Reddy ICICI(Expenses Card)	Payment	PAY/10090		8,000.00
21-May-24	By TDS Interest	Payment	PAY/10093		520.00
				17,205.60	8,870.00
	By Closing Balance				8,335.60
				17,205.60	17,205.60