

Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			8,335.60	
4-Jun-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10094		1,080.00
5-Jun-24	By TDS-10% Professional Charges	Payment	PAY/10095		100.00
6-Jun-24	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10096		1,080.00
15-Jun-24	By (as per details)	Payment	PAY/10097		3,240.00
	SP-Modi Properties Pvt Ltd-Services	1,620.00 Dr			
	SP-Modi Properties Pvt Ltd-Services	1,620.00 Dr			
19-Jun-24	By PARTNER-Dhanraj Krishna	Payment	PAY/10098		2,00,000.00
21-Jun-24	To INVE-Modi Properties Pvt Ltd Running Capital	Receipt	REC/10005	2,00,000.00	
				2,08,335.60	2,05,500.00
	By Closing Balance				2,835.60
				2,08,335.60	2,08,335.60