Aedis Developers LLP (24-25)
M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**Opening Balance**			**2,835.60**	
1-Jul-24	By	**TDS-10% Professional Charges** *Being chq no:422353 issued to ITD towards tds payable for the month of June'24*	**Payment**	PAY/10101		1,030.00
6-Jul-24	By	**SP-Modi Properties Pvt Ltd-Services** *Being chq no:422354 issued to Mppl-service towards Accounting & CA,CS service charges for the month of June agst Inv no:MPSVC24-25/11482 &MPSVC24-25 /11500*	**Payment**	PAY/10102		2,700.00
13-Jul-24	By	**SP-Shruti Agarwal** *Being chq no:422355 issued to Shruti Agarwal towards fee for Professional service form-11*	**Payment**	PAY/10103		4,104.00
	By	**PARTNER-Dhanraj Krishna** *Being chq no:422356 issued to Dhanraj Krishna towards fund transfer*	**Payment**	PAY/10104		2,00,000.00
	To	**INVE-Modi Properties Pvt Ltd Running Capital** *Being amount received from MPPL-service towards internal fund transfer*	**Receipt**	REC/10006	2,25,000.00	
18-Jul-24	By	**SP-Modi Soham HUF** *Being chq no:422357 issued to Soham Modi HUF towards Registattion service charges against Inv no:SAL/10007/24-25 & SAL /10008/24-25 dtd:20-06-2024*	**Payment**	PAY/10105		2,000.00
27-Jul-24	By	**SP-Modi Properties Pvt Ltd-Services** *Being chq no:422358 issued to MPPL towards Accounting & CA,CS service charges for the month of July against Inv no:MPSVC24-25/11646 MPSVC24-25 /11674*	**Payment**	PAY/10107		2,700.00
	By	**Cash** *Being chq no:422360 Cash Withdrawls*	**Contra**	CON/10001		3,000.00
30-Jul-24	By	**Rishab Arora ICICI (Expenses Card)** *Being chq no:422361 issued to Rishab Arora towards ROC fee for LLP BEN-2 SRN:M29088388 SRN DTD:29.07.2024*	**Payment**	PAY/10108		100.00
					2,27,835.60	2,15,634.00
	By	**Closing Balance**				12,201.60
					2,27,835.60	**2,27,835.60**