

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad**BANK- 009763700003021(YES) Book**

1-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			9,892.60	
2-Sep-24	By (as per details)	Payment	PAY/10164		51.92
	FEXP-Bank Charges 44.00 Dr				
	FEXP-Bank Charges 7.92 Dr				
	By (as per details)	Payment	PAY/10165		25.96
	FEXP-Bank Charges 22.00 Dr				
	FEXP-Bank Charges 3.96 Dr				
7-Sep-24	To BANK Sub A/c	Receipt	REC/10032	25,000.00	
10-Sep-24	By SP- Modi Properties Pvt Ltd- Services	Payment	PAY/10121		2,700.00
15-Sep-24	By SP-Shruti Agarwal	Payment	PAY/10122		4,104.00
30-Sep-24	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10012	65,000.00	
				99,892.60	6,881.88
	By Closing Balance				93,010.72
				99,892.60	99,892.60