

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			47,665.40	
17-4-2020	To CUST-Flat No-401 P Ashok <i>Being Amount Received From Customer towards Installment Amount R.no-</i>	Receipt	REC/10003	46,500.00	
	To CUST-Flat No-301 Bingi Usha/B Santhish Kumar <i>Being Amount Received From Customer towards Installment Amount R.no-102020</i>	Receipt	REC/10005	15,000.00	
21-4-2020	To CUST-Flat No-301 Bingi Usha/B Santhish Kumar <i>Being Amount Received From Customer towards Installment Amount R.no-102018</i>	Receipt	REC/10007	15,000.00	
	To CUST-Flat No-405 B Jaipal Reddy <i>CH No:660389,Being Amount Received From Customer towards Installment Amount R.No-102019</i>	Receipt	REC/10008	46,500.00	
				1,70,665.40	
By	Closing Balance				1,70,665.40
				1,70,665.40	1,70,665.40