

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Jun-2020 to 30-Jun-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			3,75,765.40	
1-6-2020	By BANK -009772400000050(RERA) <i>Ch No:521544,Being Amount Transfer to current to rera</i>	Contra	CON/10001		3,50,000.00
5-6-2020	To CUST-Flat No-302 Vegesaw Srinivas <i>Being Amount Received From Customer towards Installment Amount R.No-102027</i>	Receipt	REC/10017	1,29,900.00	
9-6-2020	To CUST-Flat No 303 B Srikanth Reddy <i>Ch No:138975,Being Amount Received From Customer towards Installment Amount R.No-102026</i>	Receipt	REC/10020	46,500.00	
				5,52,165.40	3,50,000.00
By	Closing Balance				2,02,165.40
				5,52,165.40	5,52,165.40