

Aedis Developers LLPM G Road, Ranigunj
Seuncderabad**BANK- 009763700003021(YES) Book**

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			2,02,165.40	
2-7-2020	To CUST-Customers Suspense Account Receipt Neft		REC/10023	30,000.00	
10-7-2020	By BANK -009772400000050(RERA) Contra Ch No:521545,Being Amount Transfer to Current To Rera A/c		CON/10004		1,90,000.00
17-7-2020	By BANK -009772400000050(RERA) Contra Ch No:521546,Being Amount transfer curent to rera A/c		CON/10006		35,000.00
23-7-2020	To CUST-Customers Suspense Account Receipt Being Amount Received from Customer towards Booking Amount R.No-		REC/10024	7,500.00	
24-7-2020	To CUST-Flat No 502 Gogte Chinmaya Prakash Receipt Ch No:498531,Being Chque Received From Customer towards Installment Amount R.No -101028		REC/10027	69,000.00	
27-7-2020	To CUST-Flat No-301 Bingi Usha/B Santhish Kumar Receipt Ch NO:798424,Being Cheque Received From Customer towards Installment Amount R.No-102032		REC/10029	59,400.00	
	By BANK -009772400000050(RERA) Contra Ch No : Being Amount Transfer current ac to rera a/c		CON/10008		65,000.00
31-7-2020	By BANK -009772400000050(RERA) Contra Ch No:521548,Being Amount Transfer to Current to Rera		CON/10011		65,000.00
				3,68,065.40	3,55,000.00
	By Closing Balance				13,065.40
				3,68,065.40	3,68,065.40