

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			13,065.40	
5-8-2020	To CUST-Flat No 201 Mr B Hanmanth Reddy Receipt <i>Being Amount Received From Customer towards Installment Amount R.No-</i>		REC/10033	60,000.00	
11-8-2020	To CUST-Flat No 201 Mr B Hanmanth Reddy Receipt <i>Being Amount Received From Customer Towards Installment Amount R.No-102035</i>		REC/10034	90,000.00	
13-8-2020	To CUST-Flat No 201 Mr B Hanmanth Reddy Receipt <i>Being Amount Received From Customer Towards Installment Amount R.No-102036</i>		REC/10037	36,300.00	
17-8-2020	By BANK -0097724000000050(RERA) Contra <i>CH No:521549,Being Amount Transfer to Current to Rera</i>		CON/10013		1,90,000.00
21-8-2020	To CUST-Flat No-102 K Bhoopathi Reddy Receipt <i>Ch No:200103,Being Amount Received From Customer towards Installment Amount R.No-102034</i>		REC/10038	90,000.00	
24-8-2020	By BANK -0097724000000050(RERA) Contra <i>Ch No:521551, Being Amount Transfer cureent to Rera</i>		CON/10014		90,000.00
				2,89,365.40	2,80,000.00
	By Closing Balance				9,365.40
				2,89,365.40	2,89,365.40