

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

1-Sep-2020 to 30-Sep-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-9-2020	To Opening Balance			9,365.40	
1-9-2020	To BANK 009772500000013 <i>Flat No-502 30% Amount</i>	Contra	CON/10016	12,000.00	
9-9-2020	To BANK 009772500000013 <i>Flat No-502 30%</i>	Contra	CON/10018	1,44,900.00	
12-9-2020	By BANK -009772400000050(RERA) <i>Ch No:521552,Being Amount Transfer Current To Rera</i>	Contra	CON/10020		1,50,000.00
18-9-2020	To BANK 009772500000013 <i>Flat No-201</i>	Contra	CON/10022	19,500.00	
	By BANK -009772400000050(RERA) <i>Ch NO:521553,being Amount Transfer Current to Rera</i>	Contra	CON/10024		30,000.00
19-9-2020	To BANK 009772500000013 <i>Flat No-201</i>	Contra	CON/10025	14,700.00	
23-9-2020	To BANK 009772500000013 <i>FLAT NO-302</i>	Contra	CON/10027	1,60,710.00	
26-9-2020	By BANK -009772400000050(RERA) <i>Chq.no:521554 Being Amount Transfer Current To Rera</i>	Contra	CON/10029		1,70,000.00
30-9-2020	To BANK 009772500000013 <i>FLAT NO-502</i>	Contra	CON/10030	1,565.10	
				3,62,740.50	3,50,000.00
	By Closing Balance				12,740.50
				3,62,740.50	3,62,740.50