

Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

BANK- 009763700003021(YES) Book

1-Oct-2020 to 31-Oct-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			12,740.50	
12-10-2020	To BANK 009772500000013 <i>FLAT NO-402</i>	Contra	CON/10033	2,05,500.00	
13-10-2020	To BANK 009772500000013 <i>Flat No-201</i>	Contra	CON/10034	6,300.00	
15-10-2020	To BANK 009772500000013 <i>FLAT NO-201</i>	Contra	CON/10037	6,000.00	
19-10-2020	By BANK -009772400000050(RERA) <i>Being Amount Trasfer Current to Rera ac</i>	Contra	CON/10039		2,20,000.00
				2,30,540.50	2,20,000.00
	By Closing Balance				10,540.50
				2,30,540.50	2,30,540.50