

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-Aug-22 to 15-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			37,350.44	
	By Closing Balance				37,350.44
				<u>37,350.44</u>	<u>37,350.44</u>

M G Road, Ranigunj
Secunderabad

1-Aug-22 to 15-Aug-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						37,350.44	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						37,350.44	
	Balance as per Imported Bank Statement :							
	Difference :							