

Paramount Estates (22-23)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK LTD 009763700001901 Book**

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			8,710.44	
7-Jul-22	To INCOME-INCOME TAX REFUND <i>Being amount recd towards income tax refund A.Y. 2021-22</i>	Receipt	REC/10004	28,640.00	
				37,350.44	
	By Closing Balance				37,350.44
				37,350.44	37,350.44