

Paramount Estates (22-23)

M G Road, Ranigunj

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

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			37,350.44	
16-Aug-22	By (as per details)	Payment	PAY/10006		1,803.00
	TDS-10% Professional Charges 1,750.00 Dr				
	SIP-Interest on TDS 53.00 Dr				
	<i>Chq no:134408 Being chq issued to TDS towards tds for the month of July22</i>				
	By PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10007		15,000.00
	<i>Chq no:134407 Being chq issued to MMRHPL towards funds trf</i>				
				37,350.44	16,803.00
	By Closing Balance				20,547.44
				37,350.44	37,350.44