

Paramount Estates (22-23)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 16-Sep-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,130.00
10-May-22	To PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10001	5,130.00	
	<i>Being amount credited to MMRHPL towards TDS payment</i>				
31-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10001		1,750.00
	<i>Being amount credited to KGM & CO towards GST Fees from Nov21 to May22 vide bill no:2022-23/126, dt:10.06.2022</i>				
16-Aug-22	To BANK-YES BANK LTD 009763700001901	Payment	PAY/10006	1,750.00	
	<i>Chq no:134408 Being chq issued to TDS towards tds for the month of July22</i>				
				6,880.00	6,880.00