

Paramount Estates (22-23)

M G Road, Ranigunj

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

1-Oct-22 to 15-Oct-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To Opening Balance			20,547.44	
3-Oct-22	By SAL-Incentives	Payment	PAY/10008		5,000.00
8-Oct-22	By EMP-Gunda Rajesh Babu - Salary Alc.	Payment	PAY/10009		3,271.00
	By SP-KGM & Co	Payment	PAY/10010		18,900.00
				20,547.44	27,171.00
				6,623.56	
				27,171.00	27,171.00
	To Closing Balance				