

Paramount Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD 009763700001901 Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	By Opening Balance				5,09,689.56
5-Nov-22	By OTHLOAN-Modi & Modi Realty Hyderabad Pvt Ltd	Payment	PAY/10013		5,00,000.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10005	5,00,000.00	
				5,00,000.00	10,09,689.56
	To Closing Balance			5,09,689.56	
				10,09,689.56	10,09,689.56