

Paramount Builders (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd 009763700002092 Book**

1-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			7,616.29	
22-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Payment	PAY/10117		1,280.00
	Cheque 793277 22-2-2025 1,280.00 Cr				
	<i>Being amount credited to Modi Properties Pvt Ltd towards against credit balances against cheque no 793277</i>				
				7,616.29	1,280.00
	By Closing Balance				6,336.29
				7,616.29	7,616.29