

Paramount Builders (17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr Opening Balance			51,783.00	
30-Jun-19	Dr Interest on TDS <i>being cash paid to preeti and co towards short tds and interest on tds for 4th quarter</i>	Cash Payment	CP\1		785.00
				51,783.00	785.00
	Dr Closing Balance				50,998.00
				51,783.00	51,783.00
1-Mar-20	Cr Opening Balance			50,998.00	
11-Mar-20	Cr Yes Bank Ltd. <i>cheque no:-199798 Being cash with drawn from bank</i>	Contra	CO\1	50,000.00	
				1,00,998.00	
	Dr Closing Balance				1,00,998.00
				1,00,998.00	1,00,998.00