

Paramount Builders (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr Opening Balance			1,00,998.00	
22-May-20	Dr BANK-Yes Bank Ltd 009763700002092 Contra <i>Being cash deposited.</i>		CON/10001		998.00
				1,00,998.00	998.00
	Dr Closing Balance				1,00,000.00
				1,00,998.00	1,00,998.00