

Paramount Estates

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	To Opening Balance			1,03,802.00	
30-May-20	By BANK-YES BANK LTD 009763700001901 Contra <i>Being Cash deposited.</i>		CON/10001		3,802.00
				1,03,802.00	3,802.00
	By Closing Balance				1,00,000.00
				1,03,802.00	1,03,802.00