

Paramount Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,000.00	
18-Apr-23	By BANK-YES BANK LTD 009763700001901 being cash deposited.	Contra	CON/10001		1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>