

**Paramount Estates**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Cash A/c Book**

1-Mar-2020 to 31-Mar-2020

|           |                                                                                                                                                                   |              |         |                    | Page 1             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| Date      | Particulars                                                                                                                                                       | Vch Type     | Vch No. | Debit              | Credit             |
| 1-3-2020  | Cr <b>Opening Balance</b>                                                                                                                                         |              |         | <b>1,04,757.00</b> |                    |
| 14-3-2020 | Dr <b>Conveyance to Staff - Exempt</b><br><i>Being cash issued to Gp umakantha towards transportation charges from home to cherlapally site for file shifting</i> | Cash Payment | CP-1    |                    | 200.00             |
| 20-3-2020 | Dr <b>Reflection Electricals Pvt Ltd</b><br><i>being cash paid to krishna prasad towards purchase of electrical material, vide inv. No. 3024/2.3.20.</i>          | Cash Payment | CP-1    |                    | 675.00             |
|           | Dr <b>Staff Welfare</b><br><i>being cash paid to krishna prasad on behalf of padmavathi traders towards purchase of Thinner bottle.</i>                           | Cash Payment | CP-2    |                    | 80.00              |
|           |                                                                                                                                                                   |              |         | 1,04,757.00        | 955.00             |
|           | Dr <b>Closing Balance</b>                                                                                                                                         |              |         |                    | 1,03,802.00        |
|           |                                                                                                                                                                   |              |         | <b>1,04,757.00</b> | <b>1,04,757.00</b> |