

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Cr Opening Balance			1,03,802.00	
30-5-2020	Dr BANK-YES BANK LTD 009763700001901 <i>Being Cash deposited.</i>	Contra	CON/10001		3,802.00
				1,03,802.00	3,802.00
	Dr Closing Balance				1,00,000.00
				1,03,802.00	1,03,802.00