

Paramount Builders(17-18)
5-4-187/ 3 & 4, II Floor, Soham Mansion,
Secunderabad - 500 003.

Cash Book

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			50,998.00	
11-3-2020	Cr Yes Bank Ltd.	Contra	CO\1	50,000.00	
	<i>cheque no:-199798 Being cash with drawn from bank</i>				
				1,00,998.00	
	Dr Closing Balance				1,00,998.00
				1,00,998.00	1,00,998.00