

Paramount Builders (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			1,00,998.00	
22-5-2020	Dr BANK-Yes Bank Ltd <i>Being cash deposited.</i>	Contra	CON/10001		998.00
				1,00,998.00	998.00
	Dr Closing Balance				1,00,000.00
				1,00,998.00	1,00,998.00