

SHALIMAR PLASTIC

CASH BOOK SINGLE DATE (DETAIL)

Account Name: CASH IN HAND (FACTORY)

Account Code: 2412

Date: 11/05/2024

Date	Vr#	Warehouse	Code	Account Name	Description	Debit	Credit	Balance
				OPENING BALANCE				789,060
11/05/2024	CP-1	HEAD OFFICE - QUENCHI	2411	CASH IN HAND (H.O)	TEST	250,000	0	1,039,060
Total						250,000	0	1,039,060

PKR: One Million Thirty Nine Thousand Sixty

Prepared: Admin

Checked: _____

Authorized: _____

Print Date:23/05/2024 Time:04:50:41 PM