

CASH BOOK SINGLE DATE (SUMMARY)

Date: 30/05/2024

Account Name: CASH IN HAND (H.O)

Account Code: 2411

Sr#	Date	Vr.Type	Warehouse	Code	Account Name	Debit	Credit	Balance
		OB						0
Total						0	0	0

PKR:

Generated by:Admin

Checked by: Approved by:

Print Date: 30/05/2024, 01:24:41 PM