

ABC Demo LTD

Cash Book

Period 6/17/2015 To 6/17/2015

Wednesday, June 17, 2015

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Date	Particulars	Voucher#	SL#	Debit	Credit	Balance
6/17/2015	Cash-in-hand			-	-	(4,975,000.00)
Transactional Balance				-	-	
Closing Balance						(4,975,000.00)