Account Ledger

Company Cost Center

Reference

Voucher No 231311312 (Cash JBA-CC-213 JBA-CC-213 Voucher No 231311312 (Cash JBA-CC-213	In Hand) 1/19/2021 1/19/2021 Date	Cash Recived From Customner Cash Recived From Customner	ABN2131312 3131 ABN2131312	JBA- Resturent	Debit	Credit 2323	\$123,123,123.00
JBA-CC-213 JBA-CC-213 Voucher No 231311312 (Cash	1/19/2021	Customner Cash Recived From	3131		2313	7272	
JBA-CC-213 Voucher No 231311312 (Cash	1/19/2021	Customner Cash Recived From	3131		2313	2323	121212
Voucher No 231311312 (Cash		1	ABN2131312			2323	141414
231311312 (Cash	Date		3131	JBA- Resturent	2313	2323	121212
•	•	Particular	ChequeNo	сс	Debit	Credit	Balance
JBA-CC-213	In Bank)		•	•			\$123,123,123.00
	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1RΛ₌CC-212	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
JDM-CC-512	1			+	1		
JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
	1/19/2021		ABN2131312 3131 ABN2131312 3131	_	2313	2323	121212 121212
	IBA-CC-213	IBA-CC-213 1/19/2021	Customner Cash Recived From Customner Cash Recived Fro	Customner 3131 1/19/2021 Customner 3131 1/19/2021 Cash Recived From Customner 3131 3131 1/19/2021 Cash Recived From Customner 3131 3131 1/19/2021 Cash Recived From Customner 3131 3131 3131 3131 3131 3131 3131 3131 3131 3131 3131 3131 31311 3131 3131 3131 3131 3131 3131 3131 3131 3131	Customner 3131 Resturent	Customner 3131 Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner 3131 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner 3131 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2	BA-CC-213 1/19/2021 Customner 3131 Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 2323 BA-CC-213 1/19/2021 Cash Recived From Customner ABN2131312 JBA-Resturent 2313 23

	JBA-CC-213	1/19/2021	Cash Recived From	ABN2131312	JBA-	2212	2222	121212
1			Customner	3131	Resturent	2313	2323	121212
	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Customner	ABN2131312 3131	JBA- Resturent	2313	2323	121212
1	JBA-CC-213	1/19/2021	Cash Recived From Vendor	ABN2131312 3131	JBA- Resturent	2313	2323	121212