

<div>Sumsung Showroom</div> <div>123 Street No. 2</div>				
<div>Cash Flow Summary</div> <div>1-Apr-2023 to 30-Apr-2023</div> <div>In INR (₹)</div>				
Inflow	Sumsung Showroom 1-Apr-2023 to 30-Apr-2023	Outflow	Sumsung Showroom 1-Apr-2023 to 30-Apr-2023	
Current Liabilities		9712.34	Current Liabilities	26350.00
Duties & Taxes	1712.34		Sundry Creditors	26350.00
Sundry Creditors	8000.00		Indirect Expenses	0.34
Current Assets		4550.00	<i>Round Off</i>	0.34
Sundry Debtors	4550.00			
Sales Accounts		19803.00		
<i>Sales Exempted</i>	2290.00			
<i>Sales IGST</i>	9513.00			
<i>Sales Interstate Exempted</i>	8000.00			
Total		34065.34	Total	26350.34
Nett Inflow:	7715.00			