

# Cash Book

Date	Description	In	Out	Balance
01/01/22	Payment to Drywall person		✓ 500 ✓	
01/07/22	1 Cami		✓ 150 ✓	
01/10/22	Planter Download		760 -	
01/07/22	Payment to Drywall person		✓ 827 ✓	
01/12/22	Payment to Labor		✓ 400 ✓	
12/12/21	Payment to Labors for Concrete		✓ 1000 ✓	
12/17/21	2 days 2 Labors (Ahmedali)		✓ 300 ✓	
12/31/21	Payment to Labors for 1st concrete		✓ 300 ✓	
12/31/21	Payment to Mohammadullah		✓ 50 ✓	
01/13/22	Beers/ Pcos from Costco		✓ \$110 ✓	
01/13/22	Workers payment x 2 persons		✓ \$190 ✓	
01/13/22	Cash Book Balance:			\$3069
01/13/22	Payment to Mohammadullah		✓ 620 ✓	\$2449
01/15/22	Cash Book Balance			295 ✓
01/15/22	Cash Deposited by Tafiq		✓ 1100 ✓	4057
01/16/22	Total Sale in Cash			
01/16/22	Payment to Azim	3500	✓ 275 ✓	
01/16/22	Cash Book Balance			567 ✓
01/17/22	Cash Book Balance			1003
01/18/22	Cash Book Balance			2091
01/18/22	Cash Deposited to TP Bank		✓ 1930	5061
01/18/22	Cash Book Balance	3000	1930	161 ✓
01/21/22	Rug Sale cash	✓ 692 -	✓ 55 paid by returning a picture	

01/20/22	Discretion 2200 Cash taken Carpet	In 2200 ✓	Out 2200 ✓	Balance 53
01/21/22	Cash Box Balance			4355
01/22/22	Cash Deposited to TD Bank		\$4270	\$85
01/23/22	\$400 paid for monester and Red bull		\$400 ✓	
01/23/22	Payment to Omar by mohandullen		✓195 ✓	
01/23/22	Total Cash in Cash	\$2500		
01/24/22	Cash Box Balance			\$605
01/24/22	ATM Cash Deposit			
01/25/22	Payment to Azim 24.5 hours		\$2500	
01/25/22	Cash Box Balance		✓250 ✓	
01/26/22				\$381
01/27/22	Returned to Khayati 8B		62.12 ✓	
01/27/22	Paid to HVAC gas		✓820 ✓	
01/28/22	Personal use (2ia)		✓20 ✓	
01/30/2022	\$800 Cash paid for Rugs.	800 ✓		
01/30/2022	Cash Book Balance			
01/30/2022	Cash Deposited to TD Bank		\$150 ✓	\$2314
01/30/2022	Cordam Salit to Mayhan		\$150 ✓	\$814
02/01/22	Payment to Azim for 65 hours		✓650 ✓	\$964
02/01/22	Cash Box Balance			
02/01/22				\$292

Date	Description	In	Out	Balance
1/3/22	pressure cooker		55 ✓	
2/4/22	cash blance bills \$100x10	\$50 x 1	\$20 x 13 \$10 x 9	\$5 x 8
				\$1 x 11
2/6/22	sale in cash			Balance \$2351
				3000
02/05/22	Cash Box Balance			3560\$
02/05/22	Shopping from Costco - paid by cash			\$2440 ✓
02/09/22	Cash Box Balance			\$4114
02/10/22	Cash Received from Reg \$100			
02/10/22	Paid to Basir for Dubai			
02/10/22	Cash Received by BAS			\$5000 ✓
02/10/22	Cash Box Balance			82\$
2/12/22	~ ~	35		
~ ~ ~	Omar took it for 25% Payment That was not taken from the systems		25	
~ ~ ~				90\$
2/14/22	Paid to Louis for Counter Table			\$131 ✓
2/18/22	Paid to Qader for work			\$80 ✓
2/28/22	Total sale cash	3600		861110

	Description	out	IN
Date			
3/01/2022	220 from Okra	220 ✓	
3/02/2022	800\$ Omar Personal USA	800\$	
3/02/22	Paid to Zia Obaid for Nasrullah balance.	8800 ✓	✓
3/02/22	Paid to Azim	1400 + 1000 from ATM	
3/10/22	Paid to Dr wife for clothes	1250	✓
3/11/22	Paid to Mohammadullah	500\$	✓
03/19/22	Cash Box Balance		\$2365
03/23/22	Paid + Azim for work	\$340 ✓	✓
03/12/22	Rug Payment Received from Hamidi		\$7.00 ✓
03/28/22	Payment Received for Rug Imam for work	\$1020 -	\$2.00
3/30/22	Cash Received for Selling the washing machine		\$90 ✓
03/31/22	Cash Box Balance	\$36\$1	
03/31/22	Paid for 555		
~ ~ ~	On Way		
~ ~ ~	Paid to Malaim		
3/31/22	Cash from Sale	3527	
04/01/22	Received from frige sale	2000 ✓	
04/01/22	Cash Box Balance		\$1000 ✓
04/17/22	Red Bull Payment		
04/17/22	Kitchenware	360\$ ✓	400\$ ✓

Date	Description	Out	In	Balance
4/10/22	sale in cash		3000	
04/10/22	for Selling Rugs		\$300	
04/10/22	For refrigerators (Spanish)		\$300	
04/10/22	advance Payment for Fridge	\$300		
04/10/22	Payment to B. Sadiq	\$400		
04/17/22	Cash Received from Freezers			\$1000
04/17/22	Payment to Maline	\$5220		
4/17/22	sale in cash		1500	
04/20/22	Rug Selling		200	
04/21/22	castco Bay Malakil	214\$		
4/23/22	sale in cash		2500	
04/24/22	for Selling Rug		350	
04/24/22	for Selling Rug		900	
04/25/2022	Cash Taken Home By B/S	\$4000		
04/27/2022	Cash <del>Received</del> Received for Rug		\$1100	
04/28/2022	Cash taken by Omar	\$300		
04/29/2022	Cash taken Home by B/S -3660\$		3025	
04/30/2022	Cash Balance			2745

Date	Description	Out	In	Balance
05/01/22	Opening Balance			\$274
	Total Sale for 01-05 May		\$1941 ✓	
05/05/22	Cash Balance			\$12215
05/06/22	Cash Taken by B.Sedigi	\$2000 ✓		\$10215
05/07/22	Total Sale for 05/06/22		\$1173 ✓	\$1388
05/08/22	Received for Rug			\$1174 ✓
05/08/22	Received for Rug Eng W		\$500 ✓	
05/08/22	Received for Rug Forum 2		\$460 ✓	
05/08/22	Other Sales / Rugs		\$695 ✓	\$4157
05/09/22	Cash Taken by B.Sedigi	\$4000 ✓		\$157
05/09/22	Return to customer for Rug Charge	\$80 ✓		
05/11/22	Paid for 555 tabaco cash	\$144 ✓		
05/11/22	Paid to Eng Nasir for Rug Return	\$300 ✓		
05/14/22	Paid to Fofiq for coal barone	\$22		
05/14/22	Cash Received for Rug		\$1100 ✓	
05/15/22	Cash Box Balance			
05/15/22	Cash Taken by B.Sediq	\$1500 ✓		\$1695
05/15/22	Cash Received from Prez			\$195
05/19/22	Cash Received for Pot		\$500 ✓	
05/20/22	Cash taken by Moolim	\$1000 ✓		
05/22/22	Cash Received from Freezers		\$300 ✓	\$105
05/22/22	Total Sale		\$148 ✓	
05/22/22	Cash Box Closing Balance			\$553

Date	Description	Out	In	Balance
05/23/22	Selling Carpets 9x2x475		950 \$✓	
05/24/22	Omar personal use	✓ 400 \$✓		
05/25/22	From Elteration Amaunt		95 \$✓	
05/25/22	Cash Received For Selling Rugs		\$1960 ✓	
5/25/22	Cash box balance			\$22 94
05/25/22	Cash taken Home by Omar Sifa \$2000 ✓			\$294
05/27/22	Cash Paid To Fawad For 555	96 \$✓		
05/27/22				395 \$
5/29/22	Cash taken by Omar \$20 ✓			\$360
05/31/22	Cash Paid for 555	\$22 ✓		
06/02/22	<del>Cash Paid for Rug</del> Received		465 \$✓	750 only 10350
06/04/22	Cash took by Omar personal use \$1300 ✓			\$393
06/05/22	Sale in Cash		\$218 ✓	\$611
06/05/22	Carpet Sell Cash		\$250 ✓	
06/06/22	Paid to Muhammadullah	300 \$✓		314
06/07/22	Sale in Cash		\$200 ✓	
06/09/22	Cash Return to customer (Payam) \$190 ✓			324
06/11/22	Sale in Cash		\$177 ✓	\$501
06/12/22	Cash from Freezers		\$500 ✓	\$1001
06/12/22	Cash taken by tofig for airPods \$68 ✓		✓	\$321
06/12/22	Sale in Cash		\$455 ✓	\$776

Date	Description	Out	In	Balance
06/13/22	<del>Sale in Cash</del> Lost page balance			\$776
06/13/22	Sale in Cash	\$195 ✓		\$971
06/14/22	Sale in Cash		\$294 ✓	\$1265
06/15/22	Return to customer	\$55 ✓		\$1210
06/16/22	Sale in Cash		\$338 ✓	\$1548
06/17/22	Payment for 555 to Farad	\$110 ✓		\$1438
06/18/22	Payment for Rainaag water	\$107 ✓		\$1331
06/18/22	Sale in Cash	\$1273 ✓		\$2604
06/19/22	Cash paid to Rahimi for work	\$500 ✓		\$2104
06/19/22	Cash received from Safa		\$984 ✓	\$3088
06/20/22	Cash Received from Rug Sale		\$760 ✓	\$3848
06/20/22	Cash paid to M. Safa	2000\$ ✓		\$1848
06/20/22	Cash sell of Rug	\$950 ✓		2798
06/22/22	Cash from Rug sale		\$200 ✓	\$2998
06/22/22	Cash paid to worker	\$450 ✓		\$2548
06/22/22	Cash Paid to Omar for personal use \$1000	✓		\$1548
06/23/22	Sale in Cash	\$1182 ✓		\$2730
06/24/22	Rug from Sale		\$665 ✓	\$3395
06/24/22	Sale in Cash	\$306 ✓		\$3701
06/24/22	Cash taken home by B. Saqiq	\$3000 ✓		\$701
06/25/22	Cashed Paid to Muti for storage labor	\$300 ✓		\$401
06/25/22	Cashed Paid for Carpet	\$1310 ✓		\$1711
06/26/22	Cashed Paid Rahimi for work (labor) (3888) ✓			\$1323

Date	Description	Out	In	Balance
06/27/22	Paid Cash to Malim	300 \$		\$1023
06/27/22	Paid Cash to Azim	735 \$		\$288
06/28/22	Sale in Cash for Napots			\$320
06/28/22	Paid to Eng Wardak for perches	868 \$		\$608
06/30/22	Sale in Cash for 3 Rugs			\$1425
06/30/22	Paid for fresh Gaymat	134.6		
07/01/22	Paid to Mati for work	100		
07/01/22	Paid to Fawad for Naswar	212		
07/01/22	Received from Carpet Sale	250		\$250
07/01/22	Sale in Cash			\$1791
07/01/22	Received from Hotak for previous Rugs	97		\$1888
07/01/22	Received from Selling Rugs	200		
07/01/22		1300		
07/01/22	Received from Selling Rugs	700		
07/01/22	Received from Selling Rugs	299		\$4445
07/01/22	Cash box balance			\$4445
07/03/22	Received for Selling Rug			\$5145
07/03/22	Paid for 555	230		\$4915
07/06/22	Sale in Cash for 30days			\$1777
07/06/22	Received for Selling Rug	550		\$6692
07/06/22	Cash taken by B.Sed/11 \$6500	6500		7242
07/08/22	Cash received from Carpet	840		\$742
07/08/22	Sale in Cash for 20days	1689		\$3271
07/08/22	Cash taken home by B.Sed/11	3000		271
07/15/22	Cash received from Carpet sale	715		\$986
07/16/22	Other Sale in Cash	528		\$1514
07/16/22	Cash Deposited to TD Bank	950		\$564
07/18/22	Cash for Rugs			\$764
07/18/22	Cash received from Azim friend	200		

Date	Description	Out	In	Balance
07/19/22	Received from Carpet Sale	\$720 ✓	\$144 ✓	\$324
07/20/22	Total Sale in Cash 15-20 July	X \$434	\$191 ✓	\$191
07/20/22	Cash from Omar Fairball for Rug	\$640 ✓	255.8	255.8
07/21/22	Loan to Samim Cash and should return it in 10 days.	\$1200		<del>135.8</del>
07/24/22	Sale in Cash from 20-23 July	X \$242	\$1600	\$1600
07/24/22	Payment for Rug - Received	\$190 ✓	\$1790	\$1790
07/24/22	Paid to Farwad for 55%	\$216 ✓		\$1574
07/25/22	Taken by Omar Sale for \$400 ✓ Monto Dough			\$1174
07/26/22	Sale in Cash from 23-26 July	X \$826	\$2000	\$2000
07/31/22	Sale in Cash from 26-31 July	X \$716	\$2716.4	\$2716.4
08/01/22	Sale in Cash from 31 July to 02 Aug.	X \$1002 ✓	\$3718	\$3718
08/02/22	Cash taken home by B. Seifi \$3000 ✓			\$718
08/05/2022	Loan Retured from Samim	\$1200	\$1918	\$1918
08/06/2022	Paid to Obaidi wife for Dress	1000 ✓	<del>\$131</del>	<del>\$131</del>
08/06/2022	Adds to TD account + Cash	1568 ✓	\$250	\$250
08/06/2022	Taken by Omar for personal use	820 ✓	\$230	\$230
08/07/2022	Pay to Azim for Costco	300 ✓	\$-70	\$-70
08/08/22	Total Sale in Cash	X \$870	\$800	\$800
08/09/22	Taken by Omar per personal use	\$800 ✓	\$0.00	\$0.00
08/09/22	Paid for Razia	\$156 ✓	\$-156	\$-156
08/11/22	Received for Selling Rug	\$200 ✓	<del>\$411</del>	<del>\$411</del>
08/11/22	Total Sale in Cash from 8 to 11 Aug	\$1207 ✓	\$1207	\$1207
08/11/22	Paid to Azim for Shopping	\$820 ✓	\$1187	\$1187
08/16/22	Sale in Cash from 11-16 Aug	X \$464	\$1651	\$1651
08/16/22	Sale from Rug + Doormat	X \$735	\$2386	\$2386

Date	Description	Out	In	Balance
08/17/22	Received for Selling Islamic picture	\$105 ✓		\$2220
08/18/22	Paid for Daimaqard Chaba	\$94 ✓	<del>\$105</del> ✓	\$2126
08/18/22	Cash taken Home by B.Safar	<del>\$200</del>		
08/19/22	Cash Deposited to TD Bank by B.Safar	\$200 ✓		\$126
08/20/22	Sale in cash from 16-20 Aug		<del>\$1818</del>	\$1944
08/21/22	Payment to Fawad for Moscow	\$440 ✓		\$1564
08/21/22	Sale in Cash from 20-20 Aug		\$306	\$1810
08/21/22	Cash taken by Omran Safa for personal use	<del>\$640</del> ✓		\$1170
08/24/22	<del>\$105</del> Rug Sale		\$400 ✓	\$1570
08/24/22	Total Sale in Cash		\$425	\$1995
08/23/22	Paid for Launch	\$20 ✓		1975
08/25/22	Paid for Launch	\$20 ✓		\$1955
08/25/22	Received from Selling Rug		\$500 ✓	\$2480
08/26/22	Taken by Tofiq	\$60 ✓		\$2420
08/26/22	Received <del>\$105</del> for Selling Rug		\$200 ✓	\$2620
08/27/22	Morning cash balance			\$2741
08/27/22	taken by anosh for pizza on 08/24/22	\$10 ✓		\$2731
08/27/22	Cash balance night		-22.17 ✓	<del>\$2738</del> -
08/28/22	Cash to customer for charging him extra last time			<del>\$2738.83</del>
				<del>2703</del>
				2915

Date	Description	Out	In	Balance
9/3/22	cash taken for lunch	\$13 ✓		2915.83
9/8/22	Received from Fawad for Cardamom	\$186 ✓	\$186 ✓	2902
9/10/22	Cash book balance night			3088.83
9/11/22	Cash received for Dinaer set	\$420 ✓		3508.83
9/13/2022	Cash in Drawer			
9/13/22	Cash Removed from Drawer	\$9.00 \$		2,912 \$
9/13/2022	Drawer Balance			312
09/14/2022	Cash from Rug Sale			\$500 \$
09/14/22	Refund to Customer for FG88-\$64.99 \$	\$1500 ✓		\$4943
09/15/22	Cash from Rug Sale			\$5343
09/17/22	Paid for Chakay/Daimaq	\$159 ✓		\$5184
09/18/22	Total Sale in Cash from 09/01/22 to 09/18/22			\$8678
09/18/22	Cash taken home by B. Sehaji \$7700			\$9.78
09/21/22	Cash Paid to Malim in Zen Balance \$ 195			\$783
09/23/22	Total Sale in Cash			\$1649
09/23/22	Cash Received from Hamidi			\$2899=
09/23/22	Cash taken to Back Office \$2185 ✓			\$464=
09/24/22	Paid to Customer as Return \$20 ✓			\$444
09/24/22	Total Sale in Cash			\$564
09/24/22	Payment for Chakay/Daimaq	67.60 ✓	\$100 ✓	
09/27/22	Sale from 24-27 Sep			
09/27/22	Cash taken to Back	10.00 \$		\$669
09/26/22	Sale from 27-28 Sep			\$1233
				\$2214
				\$981

Date	Description	Out	In	Bal
09/12/2021	Cash taken back office	\$1200 ✓		\$1014
09/12/2021	Cash Received for selling Rug		\$400 ✓	1414
09/13/2021	Cash Received for Selling Rug		\$150 ✓	1364
01/4/22	Cash Paid for Payment	\$194 ✓		
10/8/22	Total Sales from 01 to 8 October		\$2998 ✓	\$4560
01/8/22	Cash taken back office	\$4000 ✓		\$560
10/9/22	Cash Received for Selling Rug		\$150 ✓	\$710
01/14/22	Total Sales from 09+12 Oct	X \$869 ✓		\$1579
01/15/22	Total Sale from 13 - 17 Oct	X \$455 ✓		\$2034
01/19/22	Cash from Farad for Cardamom Sale	\$240 ✓		\$2274
01/19/22	Cash from for Rug Sales	\$410 ✓		\$2684
01/19/22	Total Sale from 18-19 Oct	X \$433 ✓		\$3117
1/20/22	Cash Box Cash taken home by B.Scogi \$2615	X		\$502
01/19/22	Back office Cash taken home by B.Scogi \$7385	X		
10/23/22	Sale in Cash from 19-22 Oct	\$1412 ✓		\$914
10/23/22	Rug Sale in Cash	9597 ✓		\$1511
10/23/22	Rug Sale in Cash	\$700 ✓		\$2211
10/23/22	Rug Sale in Cash	\$860 ✓		\$3071
01/25/22	Sale in Cash from 23-25 Oct	\$187 ✓		\$3258
10/24/22	Rug + mattresses + Kitchenware Sale	\$940 ✓		\$4198
	Total Scatter Sale in Cash	\$266 ✓		\$4464
	Cash taken home by B.Scogi	\$4000 ✓		\$464
10/23/22	Rug Payment Received \$100	500 \$ ✓		\$964
	Received for Cardamom (Farad)	120 \$ ✓		\$1084
	Paid to Rohollah for Dresses	141 \$ ✓		\$883
10/23/22	Received from Rug Sale	1,220 \$ ✓		\$2163
10/23/22	Received from Hotpot + others	\$1880 ✓		\$4043
10/23/22	Received from other Sale	\$183 ✓		\$4226
10/23/22	Cash taken home by B.Scogi \$3800 ✓	\$183 ✓		\$426

Discription	Out	In	Balance
11/01/22 Opening Balances	\$200/		\$426
11/05/22 Paid to Asma Driver			\$226
11/05/22 Received from Rug Sale	\$400 ✓		\$626
11/05/22 Total Sale 01-05 Nov 22		\$700 ✓	\$1326
11/11/22 Total Sale 05-10 Nov 22		\$878 ✓	\$2204
11/11/22 Total EuroCash \$800 Euro		\$826 ✓	\$3030
11/12/22 \$50 cash paid to Ajmal	\$50 ✓		\$2980
11/12/22 Paid for Payment Received	\$123 ✓		\$3103
11/13/22 <del>Paid</del> for Due balance		\$100 ✓	\$3203
11/18/22 Received from Carpet Sale	\$400 ✓		\$3603
11/18/22 Cash box Balance			\$3220 + 800 ER
11/18/22 Cash taken to Home by Tawfiq nr Cash box Balance			\$2500 + 800 ER
11/19/22 Cash from Rug Sale (Sawad)	1000 \$ ✓		\$1720
11/19/22 Cash from Babba Market	1500 \$ ✓		\$3220
11/19/22 Cash taken Home by Bscd \$2500	\$2500 ✓		\$720
11/19/22 Payment for 30 Qaimaq	\$156 ✓		\$564
11/23/22 Cash to Bscd/1/- personal	\$40 ✓		\$524
11/24/22 cash paid to workers	\$300 ✓		\$224
11/24/22 cash paid from cash box and Received by card	\$20 ✓		\$244
11/27/22 Total sale in Cash 19-27 Nov	\$734 ✓		\$978
11/27/22 Cash Returned by Ajmal	\$50 ✓		\$1028

Date	Description	Out	In	Balance
12/01/22	Cash box Balances			\$1028
12/2/22	Cash Paid by Jalali and this may not be recorded	\$199 ✓		
12/2/22	Cash Paid for Takis 3 box #123			\$905
12/03/22	Total Sale in Cash from 11/27-12/03		\$1156 ✓	\$2061
12/03/22	Payment for Qaimaq - Cheque \$203.80 ✓			\$1857.2
12/3/22	<b>Taken by B Sadiq</b> \$60 ✓			\$1797.2
12/3/22	Cash paid for employeys	\$300 ✓		\$1497.2
12/4/22	Cash paid to employeys	\$100 ✓		\$139
12/07/22	Cash Paid to Eng Warkak	\$1000 ✓		\$397.2
12/09/22	Cash Sale from 3-9 Dec		\$820 ✓	\$1218.2
12/9/22	Payment to Faqirzaebah	\$60 ✓		\$1158.2
12/11/22	Cash Received for Doormate Rug		\$50 ✓	\$1208.2
12/11/22	Cash Received for Rug		\$1500 ✓	\$2708.2
12/11/22	Sale in Cash		\$644 ✓	\$3352.2
12/11/22	cash paid for worker	\$100 ✓		\$3252
12/11/22	cash taken home by Tofiq	\$2800 ✓		\$452
12/12/22	Cash Refund to customer Mattess	\$300 ✓		\$152
12/12/22	Payment to labor (Shaf)	\$110 ✓		\$42
12/13/22	Cash Received for Rug		\$100 ✓	\$142
12/13/22	Receive from Eng Erfan for Rug		\$365 ✓	\$509
12/14/22	Sale in Cash		\$185 ✓	\$644
12/16/22	paid for Takis cash	\$349 ✓		
12/17/22	Total sale in Cash 14-19 Dec		\$1525 ✓	\$2219
12/19/22	Payment to Ajmal for Work	\$40 ✓		\$2179
12/20/22	Payment to Faqirzaebah	\$112.5 ✓		\$2066.5
12/22/22	Total Sale in Cash 20-22 Dec		\$509.5 ✓	\$2576
12/23/22	Paid to Eng Warkak Banya	\$1000 ✓		\$1576
12/26/22	Total Sale in Cash 23-26 Dec		\$996 ✓	\$2572
12/30/22	Total Cash sale from 27-30 Dec		\$1348 ✓	\$3920
12/30/22	Rug + Other Sale		\$884 ✓	\$4804

Date	Description	Out	In	Balance
12/30/22	Balance Transfer from page			\$1800
12/30/22	To Tofiq for 27.5h x \$15 from 24-26 December 22	412.5		4391.5
12/31/22	Cash Received for Rug Sale	3900		5291
12/31/22	Cash Returned to Customer Because he wanted money from EBT instead of Debit	1184		5107
01/01/23	Return to Customer	300		4807
01/01/23	Sale in Cash		120	4927
01/01/23	Payment to Azim on his wage	4500		427
01/02/23	To Tofiq for 37.5h x 15 from 12/30/22 - 1/2/22	562		-155
01/02/23	Rug + others Sale in Cash		748	613
01/03/23	Payment for Perfume	160		4953
01/03/23	Received from Eng Rahmani for Rugs		2850	3303
01/03/23	Sale in Cash		135	3440
01/04/23	Paid to Shafiq for his car	3000		442
01/04/23	Cash Received from Rug Sale		350	924
01/05/23	Sale in Cash		138	1062
01/06/23	Cash received from Rug Sale		2175	3237
01/06/23	Cash paid for 3box Takis	123		3114
01/06/23	Cash paid for changing Rugs	50		3064
01/06/23	Received from Rug Sale		1542	4606
01/06/23	Received from other sale		181	4787
01/06/23	Received from Rug Sale-add		300	5087
11/01/06/23	Cash taken home by B-Sadiq	4500		587
11/01/08/23	Sale in cash of 108 Jan		363	950
11/01/12/23	Sale from 09-12 Jan 23		703	1693
11/17/14/23	Received from <del>Mr. Ali</del> for import bills Dr. Habbibi	300		1763

Date	Description	Out	In	Balance
01/13/23	Sale in Cash 13-15 Jan		\$212	\$2185
01/15/23	Tarifig Salary	\$100		\$2085
01/15/23	Sale from storage			
01/15/23	Sale in Cash			
01/16/23	Taken by Tofiq for work from 1/06- 1/16 72 hours \$1980			
01/19/23	Sale from 16-19 Jan		\$17	\$2122
01/19/23				\$1142
01/21/23	Sale from 16-19 Jan		\$306	\$1448
01/21/23				
01/22/23	Taken by Tofiq for 23 hours work \$345			
01/23/23	Sale from 22-23 Jan		\$246	\$1835
01/27/23	Sale from 24-27 Jan			\$2081
01/28/23	Payment to Bulehov Supplier	\$63		
01/28/23	Sale in Cash 28 Jan			
01/30/23	Sale from 29-30 Jan			
01/31/23	Taken by Tofiq for working 01/23-01/28 20 hours \$300			
02/04/23	Payment to workers for Container \$315			
02/05/23	Taken by Tofiq for 32h work \$480			
02/06/23	Rug Sale in Cash		\$900	\$3064
02/06/23	Sale from 01-06 Feb		\$1397	\$4461
02/06/23	Cash taken home by B.Safiq \$4000			\$461
02/06/23	Rugs Sale in Cash		\$1200	\$1661
02/08/23	Rugs Sale in Cash		\$1000	\$2661
02/08/23	Rug Sale in Cash		\$2000	\$4661
02/08/23	Other Sale from 7-8 Feb		\$276	\$4937
2/11/23	87.29 payed for resturant	\$7.29		\$4839
02/14/23	Sale from 9-14 Feb		\$382	\$5222
02/14/23	Cash taken by O.Safa	\$3000		\$2222
02/14/23	Cash received from Faridulloh		\$4160	\$6382
02/14/23	Cash taken by B.Safiq \$5810			\$572
02/20/23	Sale from 15-20 Feb		\$825	\$1397

Date	Description	Out	In	Balance
02/20/23	Balance from previous page			\$1397
02/20/23	Rug Sale in Cash	\$774		\$2171
02/20/23	Cash Received from Shafiqullah	\$6000		\$8171
02/21/23	Cash taken by Omar personal use \$100			\$8071
02/21/23	~ ~ ~ ~ \$400			\$7671
02/24/23	Received for Sales pray in mad		\$14	\$7655
02/24/23	Cash taken by Omar personal uses \$200			\$7455
02/25/23	Cash taken home by B. Seelgi \$6000			\$1485
02/25/23	Sale in Cash from 24-24 Feb		\$684	\$2169
02/26/23	Paid to Ajmal for meat \$20			2089
02/27/23	Paid to Workers Chain Container \$570			\$1519
02/01/23	Given cashback to a customer \$10			\$1509
3/03/23	Cash return for Rug sale of 02/20/23	\$774		\$735
3/04/23	Cash received for Rug sale	\$200		935
3/04/23	Cashbook balance/Sale		\$3167	4102
03/04/23	Cash Taken by Tofiq for bringing 48pcs Airpos poor for \$13.75 each And they were sold in store for \$69.99	\$2100		2002
03/06/23	Gave \$50 to worker who pick up Rugs in storage	\$50		\$1952
03/04/23	Cash received Rug Seal	\$2000		\$3952
03/06/23	~ ~ ~ ~			
03/08/23	Sell Runner	\$150		\$4102
03/05/23	Sell Stove	\$100		\$4202
03/09/23	Sell Mattress COVER			\$4442
03/10/23	Cash taken for launch	\$240		
03/10/23	Difference/ Loss	\$42		\$4400
3/11/23				

		Out	In	Balance
3/10/23	Cash taken to home by Omar	\$ 8000		\$ 775
3/12/23	Cash received for rug sale		\$ 500	\$ 1275
3/15/23	Cash received from rug sale		\$ 800	\$ 1575
3/18/23	Cash paid for Rug Return	\$ 927		\$ 648
03/29/23	Sale in cash			
03/20/23	Cash paid to Ajmal Afgha	\$ 2000		\$ 2148
03/24/23	Sale in Cash from 20-24		\$ 1970	\$ 148
				\$ 2118