



Wednesday, February 8, 2023

Opening Balance : 1,500.00

REFERENCE	DESCRIPTION	USER	CUSTOMER	AMOUNT
EXP	CASH DRAWING	IFLAL		(20,000.00)
EXP	FOOD EXPENSES (TEA TIME)	MUNSIF		(700.00)
EXP	FOOD EXPENSES (LUNCH)	MUNSIF		(1,000.00)
Inv - 20230208B7	SALES INVOICE - 20230208B7	NUZAIR	CASH	7,500.00
EXP	TRAVELING	IFLAL		(2,000.00)
EXP	CASH DRAWING	MUNSIF		(148,000.00)
EXP	FOOD EXPENSES (LUNCH)	IFLAL		(1,000.00)
EXP	TRAVELING	IFLAL		(400.00)
EXP	TRAVELING	IFLAL		(300.00)
EXP	TRAVELING	IFLAL		(400.00)
Inv - 20230208B6	SALES INVOICE - 20230208B6	NUZAIR	CASH	3,500.00
Inv - 20230208B5	SALES INVOICE - 20230208B5	NUSKY	CASH	700.00
Inv - 20230208B3	SALES INVOICE - 20230208B3	NUSKY	CASH	1,600.00
Inv - 20230208B2	SALES INVOICE - 20230208B2	NUSKY	KUMUTHU	1,700.00
Inv - 20230208B1	SALES INVOICE - 20230208B1	ZAMAN	CASH	4,800.00

Drawings : (134,000.00)

Closing Balance : 1,500.00

Total Cash Inflow : 19,800.00 

Total Cash Outflow : (173,800.00) 

Total Cash Balance : (154,000.00)