



Wednesday, March 1, 2023

Opening Balance : 1,850.00

| REFERENCE | DESCRIPTION | USER | CUSTOMER | AMOUNT |
|------------------|----------------------------|--------|----------------|------------|
| EXP | TRAVELING | MUNSIF | | (500.00) |
| EXP | TRAVELING | MUNSIF | | (1,000.00) |
| EXP | TRAVELING | MUNSIF | | (1,500.00) |
| EXP | FOOD EXPENSES (LUNCH) | IFLAL | | (500.00) |
| Inv - 20230301B4 | SALES INVOICE - 20230301B4 | IFLAL | NAVEEN (18693) | 20,000.00 |
| EXP | TRAVELING | MUNSIF | | (400.00) |
| Inv - 20230301B2 | SALES INVOICE - 20230301B2 | IFLAL | CASH | 1,000.00 |
| Inv - 20230301B1 | SALES INVOICE - 20230301B1 | IFLAL | CASH | 800.00 |

Drawings : 18,250.00

Closing Balance : 1,500.00

Total Cash Inflow : 21,800.00 

Total Cash Outflow : (3,900.00) 

Total Cash Balance : 17,900.00