

**CASH BOOK    2024-03-06**

S.NO	TR.NO	DEBIT	CREDIT	CUSTOMER	DESCRIPTION	BEARER
1	2	190		Sadam	Kilo/19	
2	1	100		Sadam	Kilo/10	

**SUMMARY**

**DEBIT AMOUNT:Rs. 290**

**CREDIT AMOUNT:Rs. 290**

**BALANCE:Rs. 69479**

**OPENING BALANCE:Rs. 400**

**CASH IN HANDS:Rs. 400**