

Cash Balance Sheet

S.N.	Date.	/Particular Description	Voucher No.	Cash In	Cash Out	Balance	Payment Mode	Remarks
1	25-9-2025	Opening Balance		10000	0	10000	Cash	
2	25-9-2026	Tools SalesCollection	V0001	5000	0	15000	UPI	Payment Sucessfully
3	25-9-2027	Purchase Stationery	V0002	0	2000	13000	Cash	Not receive Invoice
4	25-9-2028	Client Payment Receive	V0003	8000	0	21000	Internet Banking / NetBanking	For Digital Service
5				0	6000	15000		
6				23000	8000	74000		
7								
8								
9								
10								
11								