

CashBook Report

| SNO | Type | Name | Date | Amount |
|-----|-------------|-------------------------|-------------|----------|
| 1 | Payment Out | Ashish Sundry Creditors | 02 Nov 2023 | Cr 2,520 |
| 2 | Journal | Ashish Bank OD A/c | 03 Nov 2023 | Dr 968 |
| 3 | Journal | Ashish Direct Expenses | 03 Nov 2023 | Cr 1,545 |
| 4 | Journal | Ashish Current Assets | 03 Nov 2023 | Cr 2,200 |