

Cash Book Details

CASH BOOK			Shiv Darshan	
			Jun	2025
DATE	PARTICULARS	RECEIPT	PAYMENT	BALANCE
02-06-2025	Devices (receipt)	1800	0	1800
01-06-2025	Devices (receipt)	1800	0	3600
01-06-2025	Table(receipt)	1500	0	5100
01-06-2025	Chair (Payment)	0	6000	-900
TOTAL & CLOSING BALANCE		5100	6000	-900