

Aplomb Technology

2-Jalaram, 2nd Floor, Siddhartha Appartment,
Opp. Suvidha Hospital, University Main Road,
Above Udan Photo, City : Rajkot. PinCode 360005.

Tea & Petrol Exp A/c Statement From 01-Apr-2015 To 01-Oct-2015

Amount	Date	Debit - Particulars	Amount	Date	Credit - Particulars
1500.00	01-05-2015	Cash Account Payment,VoucherNo : 1			
3500.00	12-06-2015	Cash Account Payment,VoucherNo : 2			
3550.00	18-06-2015	Cash Account Payment,VoucherNo : 3			
350.00	01-08-2015	Cash Account Payment,VoucherNo : 4			
785.00	15-08-2015	Cash Account Payment,VoucherNo : 5			
9685.00			0.00		
			9685.00		Dr. Closing Balance
9685.00			9685.00		