

Aplomb Technology

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

Day Book Statement For Cash Account From 01-Apr-2015 To 01-Oct-2015

Dates : 01-Apr-15 12:00:00 AM

Amount	Debit - Particulars	Amount	Credit - Particulars
0.00	Opening Balance		
200.00	Vidhya Trader(Papa) Subscribers Bill,Voucher No : 1194	200.00	Sale Account Subscribers Bill,Voucher No : 1194
200.00	Vidhya Trader(NandKishore) Subscribers Bill,Voucher No : 1195	200.00	Sale Account Subscribers Bill,Voucher No : 1195
200.00	Vidhya Trader(Sonu) Subscribers Bill,Voucher No : 1196	200.00	Sale Account Subscribers Bill,Voucher No : 1196
200.00	Bhagwan Das (Vidhya) Subscribers Bill,Voucher No : 1197	250.00	Sale Account Subscribers Bill,Voucher No : 1198
250.00	Shree Nath Art Subscribers Bill,Voucher No : 1198	250.00	Sale Account Subscribers Bill,Voucher No : 1199
250.00	Shree Nath Art Subscribers Bill,Voucher No : 1199	250.00	Sale Account Subscribers Bill,Voucher No : 1200
250.00	Shree Nath Art Subscribers Bill,Voucher No : 1200	250.00	Sale Account Subscribers Bill,Voucher No : 1201
250.00	Tarun Banewal Subscribers Bill,Voucher No : 1201	250.00	Sale Account Subscribers Bill,Voucher No : 1202
250.00	Bhagwan Das Sindhi Subscribers Bill,Voucher No : 1202	200.00	Sale Account Subscribers Bill,Voucher No : 1203
200.00	Omparkesh Ji 1 Subscribers Bill,Voucher No : 1203	200.00	Sale Account Subscribers Bill,Voucher No : 1205
200.00	Satyanarayan Sahu (Rajesh) Subscribers Bill,Voucher No : 1204	250.00	Sale Account Subscribers Bill,Voucher No : 1207
200.00	Kalash Saini (Photo) Subscribers Bill,Voucher No : 1205	250.00	Sale Account Subscribers Bill,Voucher No : 1208
250.00	Deshruth Singh Subscribers Bill,Voucher No : 1207	250.00	Sale Account Subscribers Bill,Voucher No : 1209
500.00	K.K. Gupta Subscribers Bill,Voucher No : 1206	250.00	Sale Account Subscribers Bill,Voucher No : 1211
250.00	Sandeep Bermen Subscribers Bill,Voucher No : 1208	250.00	Sale Account Subscribers Bill,Voucher No : 1212
250.00	Naresh Mewani Subscribers Bill,Voucher No : 1209	250.00	Sale Account Subscribers Bill,Voucher No : 1213
200.00	Hanuman (Cement) Subscribers Bill,Voucher No : 1210	200.00	Sale Account Subscribers Bill,Voucher No : 1214
250.00	Maluram Soni (Vijay) Subscribers Bill,Voucher No : 1211	200.00	Sale Account Subscribers Bill,Voucher No : 1215

Aplomb Technology

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Day Book Statement For Cash Account From 01-Apr-2015 To 01-Oct-2015

Dates : **01-04-2015**

Amount	Debit - Particulars	Amount	Credit - Particulars
250.00	Vijay Soni Subscribers Bill,Voucher No : 1212	250.00	Sale Account Subscribers Bill,Voucher No : 1216
250.00	Sonu Saini Subscribers Bill,Voucher No : 1213	250.00	Sale Account Subscribers Bill,Voucher No : 1217
200.00	Rohit Badaya Subscribers Bill,Voucher No : 1214	200.00	Sale Account Subscribers Bill,Voucher No : 1219
200.00	Yogender Rathore Subscribers Bill,Voucher No : 1215	200.00	Sale Account Subscribers Bill,Voucher No : 1220
250.00	Shivraj Singh Subscribers Bill,Voucher No : 1216	250.00	Sale Account Subscribers Bill,Voucher No : 1223
250.00	Sunil Sharma Subscribers Bill,Voucher No : 1217	250.00	Sale Account Subscribers Bill,Voucher No : 1224
500.00	Kalash Sani Subscribers Bill,Voucher No : 1218	250.00	Sale Account Subscribers Bill,Voucher No : 1225
200.00	Balaji Frez Empoium Subscribers Bill,Voucher No : 1219	250.00	Sale Account Subscribers Bill,Voucher No : 1226
200.00	Balaji Frez Empoium Subscribers Bill,Voucher No : 1220	200.00	Sale Account Subscribers Bill,Voucher No : 1227
400.00	Balaji Frez Empoium Subscribers Bill,Voucher No : 1221	250.00	Sale Account Subscribers Bill,Voucher No : 1228
200.00	Satyanarayan Saini(Photo) Subscribers Bill,Voucher No : 1222	200.00	Sale Account Subscribers Bill,Voucher No : 1231
250.00	Amerchand Sani(Mummy) Subscribers Bill,Voucher No : 1223	200.00	Sale Account Subscribers Bill,Voucher No : 1232
250.00	Amerchand Saini Subscribers Bill,Voucher No : 1224	250.00	Sale Account Subscribers Bill,Voucher No : 1233
250.00	Pushpendra Saini Subscribers Bill,Voucher No : 1225	250.00	Sale Account Subscribers Bill,Voucher No : 1236
250.00	Ashok Sharma Subscribers Bill,Voucher No : 1226	200.00	Sale Account Subscribers Bill,Voucher No : 1240
200.00	Ashok (Medical) Subscribers Bill,Voucher No : 1227	200.00	Sale Account Subscribers Bill,Voucher No : 1241
250.00	DAME Sanjay Ji Sain (moli Ram) Subscribers Bill,Voucher No : 1228	200.00	Sale Account Subscribers Bill,Voucher No : 1242
200.00	Jagdish (Phool vala) Subscribers Bill,Voucher No : 1229	250.00	Sale Account Subscribers Bill,Voucher No : 1243
200.00	Jagdish (Phool vala) Subscribers Bill,Voucher No : 1230	250.00	Sale Account Subscribers Bill,Voucher No : 1244

Aplomb Technology

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Day Book Statement For Cash Account From 01-Apr-2015 To 01-Oct-2015

Dates : **01-04-2015**

Amount	Debit - Particulars	Amount	Credit - Particulars
200.00	Sonu (Pan vala) Subscribers Bill,Voucher No : 1231	250.00	Sale Account Subscribers Bill,Voucher No : 1246
200.00	Mohen ji (Milk) Subscribers Bill,Voucher No : 1232	250.00	Sale Account Subscribers Bill,Voucher No : 1247
250.00	D C Gajerdra Ji Sani Subscribers Bill,Voucher No : 1233	200.00	Sale Account Subscribers Bill,Voucher No : 1248
200.00	Govind (Raj Tailor) Subscribers Bill,Voucher No : 1234	200.00	Sale Account Subscribers Bill,Voucher No : 1249
250.00	Sandeep Roy (Raj Tailor) Subscribers Bill,Voucher No : 1236	250.00	Sale Account Subscribers Bill,Voucher No : 1251
200.00	Shiv Charen(Tailor) Subscribers Bill,Voucher No : 1237	250.00	Sale Account Subscribers Bill,Voucher No : 1252
250.00	Rajveer Asha Subscribers Bill,Voucher No : 2310	250.00	Sale Account Subscribers Bill,Voucher No : 1253
500.00	Mukesh Parjapati Subscribers Bill,Voucher No : 1238	250.00	Sale Account Subscribers Bill,Voucher No : 1254
200.00	Heera Lal (Fheeni) Subscribers Bill,Voucher No : 1240	200.00	Sale Account Subscribers Bill,Voucher No : 1255
200.00	Heera Lal (Fheene) Subscribers Bill,Voucher No : 1241	250.00	Sale Account Subscribers Bill,Voucher No : 1256
200.00	Sanjeev Sharma (Pandit ji) Subscribers Bill,Voucher No : 1242	250.00	Sale Account Subscribers Bill,Voucher No : 1259
250.00	Ashok Pholvani (Chakachuk) Subscribers Bill,Voucher No : 1243	200.00	Sale Account Subscribers Bill,Voucher No : 1260
250.00	Prakash Sahu Subscribers Bill,Voucher No : 1244	200.00	Sale Account Subscribers Bill,Voucher No : 1263
400.00	Divya Sahu Subscribers Bill,Voucher No : 1245	200.00	Sale Account Subscribers Bill,Voucher No : 1264
250.00	d c Neelu Chohan (Petashi) Subscribers Bill,Voucher No : 1246	250.00	Sale Account Subscribers Bill,Voucher No : 1266
250.00	D C Mahaveer Ji (Petrol) Subscribers Bill,Voucher No : 1247	200.00	Sale Account Subscribers Bill,Voucher No : 1267
200.00	Ramlal sahu(Devendra Sahu) Subscribers Bill,Voucher No : 1248	200.00	Sale Account Subscribers Bill,Voucher No : 1268
200.00	Devendra Sahu Subscribers Bill,Voucher No : 1249	200.00	Sale Account Subscribers Bill,Voucher No : 1269
200.00	Manish Sahu (Chuthen Patva) Subscribers Bill,Voucher No : 1250	200.00	Sale Account Subscribers Bill,Voucher No : 1270

Aplomb Technology

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Dates : **01-04-2015**

Amount	Debit - Particulars	Amount	Credit - Particulars
250.00	Chothi Lal Sahu Subscribers Bill,Voucher No : 1251	200.00	Sale Account Subscribers Bill,Voucher No : 1271
250.00	Shital Badaya (lakda) Subscribers Bill,Voucher No : 1252	200.00	Sale Account Subscribers Bill,Voucher No : 1272
250.00	Lakda ji (Sheetal) Subscribers Bill,Voucher No : 1253	200.00	Sale Account Subscribers Bill,Voucher No : 1273
250.00	Munna Sharma(Sitaram) Subscribers Bill,Voucher No : 1254	200.00	Sale Account Subscribers Bill,Voucher No : 1276
200.00	Suresh Yadhuvanci Subscribers Bill,Voucher No : 1255	250.00	Sale Account Subscribers Bill,Voucher No : 1277
250.00	Ajit Rawat Subscribers Bill,Voucher No : 1256	250.00	Sale Account Subscribers Bill,Voucher No : 1278
400.00	Jeetu Sindi Subscribers Bill,Voucher No : 1257	250.00	Sale Account Subscribers Bill,Voucher No : 1279
200.00	Ravi Patva Subscribers Bill,Voucher No : 1258	250.00	Sale Account Subscribers Bill,Voucher No : 1280
250.00	Ram kishen Patva Subscribers Bill,Voucher No : 1259	250.00	Sale Account Subscribers Bill,Voucher No : 1281
200.00	Sunil Patva (Satesh) Subscribers Bill,Voucher No : 1260	200.00	Sale Account Subscribers Bill,Voucher No : 1283
200.00	Satesh Patva Subscribers Bill,Voucher No : 1261	200.00	Sale Account Subscribers Bill,Voucher No : 1284
400.00	Vandana Chohan Subscribers Bill,Voucher No : 1262	250.00	Sale Account Subscribers Bill,Voucher No : 1287
200.00	Kuldeep Patva Subscribers Bill,Voucher No : 1263	200.00	Sale Account Subscribers Bill,Voucher No : 1288
200.00	Hanuman Patel Subscribers Bill,Voucher No : 1264	250.00	Sale Account Subscribers Bill,Voucher No : 1291
200.00	Kalpana Subscribers Bill,Voucher No : 1265	200.00	Sale Account Subscribers Bill,Voucher No : 1292
250.00	Amit Agrwal Subscribers Bill,Voucher No : 1266	250.00	Sale Account Subscribers Bill,Voucher No : 1293
200.00	Prakesh Saini (photo) Subscribers Bill,Voucher No : 1267	250.00	Sale Account Subscribers Bill,Voucher No : 1294
200.00	Prakesh Saini(Papa) Subscribers Bill,Voucher No : 1268	250.00	Sale Account Subscribers Bill,Voucher No : 1295
200.00	Prakesh Saini (Roshan) Subscribers Bill,Voucher No : 1269	250.00	Sale Account Subscribers Bill,Voucher No : 1297

Aplomb Technology

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Dates : **01-04-2015**

Amount	Debit - Particulars	Amount	Credit - Particulars
200.00	Narayan Saini(bawali) Subscribers Bill,Voucher No : 1270	250.00	Sale Account Subscribers Bill,Voucher No : 1298
200.00	Bablu Saini(Rajan) Subscribers Bill,Voucher No : 1271	250.00	Sale Account Subscribers Bill,Voucher No : 1300
200.00	Rajan Saini (Cycle) Subscribers Bill,Voucher No : 1272	200.00	Sale Account Subscribers Bill,Voucher No : 1301
200.00	Govind Saini (Dama) Subscribers Bill,Voucher No : 1273	250.00	Sale Account Subscribers Bill,Voucher No : 1302
150.00	Krishna Patva Subscribers Bill,Voucher No : 1274	250.00	Sale Account Subscribers Bill,Voucher No : 1303
200.00	Bablu Saini(Gas) Subscribers Bill,Voucher No : 1275	200.00	Sale Account Subscribers Bill,Voucher No : 1304
200.00	Manoher Sahu Subscribers Bill,Voucher No : 1276	200.00	Sale Account Subscribers Bill,Voucher No : 1306
250.00	Roop Chand Ji Subscribers Bill,Voucher No : 1277	200.00	Sale Account Subscribers Bill,Voucher No : 1307
250.00	Raju Patva Subscribers Bill,Voucher No : 1278	200.00	Sale Account Subscribers Bill,Voucher No : 1308
250.00	Vinod Patva(Raju) Subscribers Bill,Voucher No : 1279	200.00	Sale Account Subscribers Bill,Voucher No : 1309
250.00	Dinesh Jahtuv Subscribers Bill,Voucher No : 1280	200.00	Sale Account Subscribers Bill,Voucher No : 1311
250.00	Prakash Joshi (Jitendra) Subscribers Bill,Voucher No : 1281	250.00	Sale Account Subscribers Bill,Voucher No : 1312
500.00	S.M Gupta (jewelary) Subscribers Bill,Voucher No : 1282	200.00	Sale Account Subscribers Bill,Voucher No : 1313
200.00	Chandrman Chohan Subscribers Bill,Voucher No : 1283	200.00	Sale Account Subscribers Bill,Voucher No : 1314
200.00	Shyاملal Chohan Subscribers Bill,Voucher No : 1284	200.00	Sale Account Subscribers Bill,Voucher No : 1315
500.00	Ramakant (Mirchi Vala) Subscribers Bill,Voucher No : 1285	200.00	Sale Account Subscribers Bill,Voucher No : 1317
200.00	Mukesh Patva Subscribers Bill,Voucher No : 1286	200.00	Sale Account Subscribers Bill,Voucher No : 1318
250.00	Anshu Singh Subscribers Bill,Voucher No : 1287	200.00	Sale Account Subscribers Bill,Voucher No : 1319
200.00	Shaym Lal (Driver) Subscribers Bill,Voucher No : 1288	200.00	Sale Account Subscribers Bill,Voucher No : 1320

Aplomb Technology

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Dates : **01-04-2015**

Amount	Debit - Particulars	Amount	Credit - Particulars
250.00	Neta Ram Karodiya Subscribers Bill,Voucher No : 1289	250.00	Sale Account Subscribers Bill,Voucher No : 1321
200.00	Rajkumar (Tailor) Subscribers Bill,Voucher No : 1290	250.00	Sale Account Subscribers Bill,Voucher No : 1322
250.00	D CChandbhan Thamboli (Feeni) Subscribers Bill,Voucher No : 1291	200.00	Sale Account Subscribers Bill,Voucher No : 1323
200.00	Kisturchand (Rager) Subscribers Bill,Voucher No : 1292	200.00	Sale Account Subscribers Bill,Voucher No : 1324
250.00	Ram dayal Jungum Subscribers Bill,Voucher No : 1293	250.00	Sale Account Subscribers Bill,Voucher No : 1325
250.00	Shiv shanker Patva Subscribers Bill,Voucher No : 1294	250.00	Sale Account Subscribers Bill,Voucher No : 1328
250.00	Shanker Soni Subscribers Bill,Voucher No : 1295	200.00	Sale Account Subscribers Bill,Voucher No : 1329
500.00	Shanker lal Pholvani(Chakachuk) Subscribers Bill,Voucher No : 1296	250.00	Sale Account Subscribers Bill,Voucher No : 1331
250.00	Manoj Patva(Perma) Subscribers Bill,Voucher No : 1297	250.00	Sale Account Subscribers Bill,Voucher No : 1332
250.00	D C Ramesh Meena (Ram Kishan) Subscribers Bill,Voucher No : 1298	250.00	Sale Account Subscribers Bill,Voucher No : 1338
200.00	Hema Sahu Subscribers Bill,Voucher No : 1299	200.00	Sale Account Subscribers Bill,Voucher No : 1340
250.00	Manish Sahu(Gudhiya) Subscribers Bill,Voucher No : 1300	200.00	Sale Account Subscribers Bill,Voucher No : 1341
200.00	Ramesh Saini Subscribers Bill,Voucher No : 1301	250.00	Sale Account Subscribers Bill,Voucher No : 1342
250.00	Chutthen Patva Subscribers Bill,Voucher No : 1302	250.00	Sale Account Subscribers Bill,Voucher No : 1343
250.00	Kalash Pawar Subscribers Bill,Voucher No : 1303	250.00	Sale Account Subscribers Bill,Voucher No : 1344
200.00	Raju Saini Subscribers Bill,Voucher No : 1304	250.00	Sale Account Subscribers Bill,Voucher No : 1345
200.00	Sita Ram Subscribers Bill,Voucher No : 1305	250.00	Sale Account Subscribers Bill,Voucher No : 1346
200.00	Suresh Sahu Subscribers Bill,Voucher No : 1306	250.00	Sale Account Subscribers Bill,Voucher No : 1349
200.00	Mahesh Patva Subscribers Bill,Voucher No : 1307	250.00	Sale Account Subscribers Bill,Voucher No : 1351

Aplomb Technology

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Dates : **01-04-2015**

Amount	Debit - Particulars	Amount	Credit - Particulars
200.00	Mahesh Saini Subscribers Bill,Voucher No : 1308	250.00	Sale Account Subscribers Bill,Voucher No : 1352
200.00	D C Chetan Saini (Rajan) Subscribers Bill,Voucher No : 1309	250.00	Sale Account Subscribers Bill,Voucher No : 1353
200.00	Krishana Patva(Rajan) Subscribers Bill,Voucher No : 1310	250.00	Sale Account Subscribers Bill,Voucher No : 1354
200.00	Pradeep Patva Subscribers Bill,Voucher No : 1311	250.00	Sale Account Subscribers Bill,Voucher No : 1355
250.00	Manju Devi Subscribers Bill,Voucher No : 1312	250.00	Sale Account Subscribers Bill,Voucher No : 1356
200.00	Manoj Panjvani Subscribers Bill,Voucher No : 1313	250.00	Sale Account Subscribers Bill,Voucher No : 1357
200.00	Manoj Panjvani(Tulsi) Subscribers Bill,Voucher No : 1314	250.00	Sale Account Subscribers Bill,Voucher No : 1358
200.00	Manoj Janjum (Machanik) Subscribers Bill,Voucher No : 1315	200.00	Sale Account Subscribers Bill,Voucher No : 1360
250.00	Ramchand Subscribers Bill,Voucher No : 1316	200.00	Sale Account Subscribers Bill,Voucher No : 1361
200.00	Dinesh Saini Subscribers Bill,Voucher No : 1317	200.00	Sale Account Subscribers Bill,Voucher No : 1362
200.00	Vikas Khandanwal Subscribers Bill,Voucher No : 1318	200.00	Sale Account Subscribers Bill,Voucher No : 1363
200.00	Dhunjeet Sahu Subscribers Bill,Voucher No : 1319	250.00	Sale Account Subscribers Bill,Voucher No : 1364
200.00	D C Bobby Sharma Subscribers Bill,Voucher No : 1320	250.00	Sale Account Subscribers Bill,Voucher No : 1365
250.00	D C Nearj Patwa [naryan ji] Subscribers Bill,Voucher No : 1321	250.00	Sale Account Subscribers Bill,Voucher No : 1366
250.00	Santosh Patva(Gudhiya) Subscribers Bill,Voucher No : 1322	200.00	Sale Account Subscribers Bill,Voucher No : 1368
200.00	Guddu Dhobhi Subscribers Bill,Voucher No : 1323	200.00	Sale Account Subscribers Bill,Voucher No : 1370
200.00	Guddu Dhobhi (Sanjay) Subscribers Bill,Voucher No : 1324	250.00	Sale Account Subscribers Bill,Voucher No : 1371
250.00	Liyakat Bhai Subscribers Bill,Voucher No : 1325	250.00	Sale Account Subscribers Bill,Voucher No : 1372
150.00	Kalu Bhai Subscribers Bill,Voucher No : 1327	250.00	Sale Account Subscribers Bill,Voucher No : 1373

Aplomb Technology

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Dates : **01-04-2015**

Amount	Debit - Particulars	Amount	Credit - Particulars
250.00	Beera Bhai Subscribers Bill,Voucher No : 1328	200.00	Sale Account Subscribers Bill,Voucher No : 1374
200.00	Hari Om Subscribers Bill,Voucher No : 1329	200.00	Sale Account Subscribers Bill,Voucher No : 1375
200.00	Vaseem kader(Papa) Subscribers Bill,Voucher No : 1330	200.00	Sale Account Subscribers Bill,Voucher No : 1376
250.00	Bhure Kha Subscribers Bill,Voucher No : 1331	250.00	Sale Account Subscribers Bill,Voucher No : 1380
250.00	Gulam Rasul(molana) Subscribers Bill,Voucher No : 1332	200.00	Sale Account Subscribers Bill,Voucher No : 1381
200.00	Guddu Gulam Nabi Subscribers Bill,Voucher No : 1333	250.00	Sale Account Subscribers Bill,Voucher No : 1383
200.00	Navab Bhai (Rasul) Subscribers Bill,Voucher No : 1334	250.00	Sale Account Subscribers Bill,Voucher No : 1384
250.00	Bilal Bhai (Islam Bhai) Subscribers Bill,Voucher No : 1337	250.00	Sale Account Subscribers Bill,Voucher No : 1386
250.00	Ekbal Bhai (Chudi) Subscribers Bill,Voucher No : 1338	250.00	Sale Account Subscribers Bill,Voucher No : 1387
200.00	Hameed Bhai Subscribers Bill,Voucher No : 1339	250.00	Sale Account Subscribers Bill,Voucher No : 1388
200.00	Gul Mohamdah Subscribers Bill,Voucher No : 1340	250.00	Sale Account Subscribers Bill,Voucher No : 1389
200.00	Imran Hare Draser Subscribers Bill,Voucher No : 1341	250.00	Sale Account Subscribers Bill,Voucher No : 1391
250.00	Vahid Bhai (Sharukh) Subscribers Bill,Voucher No : 1342	250.00	Sale Account Subscribers Bill,Voucher No : 1392
250.00	Nasir Bhai(Sharukh) Subscribers Bill,Voucher No : 1343	200.00	Sale Account Subscribers Bill,Voucher No : 1393
250.00	Prakash Mamta Subscribers Bill,Voucher No : 1344	250.00	Sale Account Subscribers Bill,Voucher No : 1394
250.00	Ramesh Sahu Subscribers Bill,Voucher No : 1345	250.00	Sale Account Subscribers Bill,Voucher No : 1396
250.00	Mahendra Sahu Subscribers Bill,Voucher No : 1346	250.00	Sale Account Subscribers Bill,Voucher No : 1397
200.00	Tarachand Saini(Tent) Subscribers Bill,Voucher No : 1347	250.00	Sale Account Subscribers Bill,Voucher No : 1398
200.00	Tarachand Saini(Tent) Subscribers Bill,Voucher No : 1348	250.00	Sale Account Subscribers Bill,Voucher No : 1399

Aplomb Technology

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Day Book Statement For Cash Account From 01-Apr-2015 To 01-Oct-2015

Dates : **01-04-2015**

Amount	Debit - Particulars	Amount	Credit - Particulars
250.00	Kamal Saini(papa) Subscribers Bill,Voucher No : 1349	250.00	Sale Account Subscribers Bill,Voucher No : 1401
200.00	Kamal Saini Subscribers Bill,Voucher No : 1350	250.00	Sale Account Subscribers Bill,Voucher No : 1402
250.00	Sarfaraaj Subscribers Bill,Voucher No : 1351	250.00	Sale Account Subscribers Bill,Voucher No : 1406
250.00	Ramjaan Bhai Subscribers Bill,Voucher No : 1352	250.00	Sale Account Subscribers Bill,Voucher No : 1407
250.00	Rakesh Saini Subscribers Bill,Voucher No : 1353	200.00	Sale Account Subscribers Bill,Voucher No : 1408
250.00	Kalu Ram Mahaver Subscribers Bill,Voucher No : 1354	250.00	Sale Account Subscribers Bill,Voucher No : 1409
250.00	Pyarelal Mahaver Subscribers Bill,Voucher No : 1355	250.00	Sale Account Subscribers Bill,Voucher No : 1410
250.00	Ramesh Jangid Subscribers Bill,Voucher No : 1356	250.00	Sale Account Subscribers Bill,Voucher No : 1411
250.00	Banwari Jangid Subscribers Bill,Voucher No : 1357	250.00	Sale Account Subscribers Bill,Voucher No : 1412
250.00	Ram prashad Jangid Subscribers Bill,Voucher No : 1358	250.00	Sale Account Subscribers Bill,Voucher No : 1413
200.00	Pappu Bhai (Janrater) Subscribers Bill,Voucher No : 1359	200.00	Sale Account Subscribers Bill,Voucher No : 1414
200.00	Rafeek (Bakse vale) Subscribers Bill,Voucher No : 1360	250.00	Sale Account Subscribers Bill,Voucher No : 1415
200.00	Kalash Mahaver Subscribers Bill,Voucher No : 1362	200.00	Sale Account Subscribers Bill,Voucher No : 1417
200.00	Ghunshyam Mahaver Subscribers Bill,Voucher No : 1361	250.00	Sale Account Subscribers Bill,Voucher No : 1418
200.00	Nandkishore Mahaver Subscribers Bill,Voucher No : 1363	200.00	Sale Account Subscribers Bill,Voucher No : 1420
250.00	Ganga ram Mahaver Subscribers Bill,Voucher No : 1364	250.00	Sale Account Subscribers Bill,Voucher No : 1421
250.00	Dhara Singh Subscribers Bill,Voucher No : 1365	250.00	Sale Account Subscribers Bill,Voucher No : 1422
250.00	Navab Akther Subscribers Bill,Voucher No : 1366	250.00	Sale Account Subscribers Bill,Voucher No : 1423
200.00	Dhanna Ram Subscribers Bill,Voucher No : 1368	250.00	Sale Account Subscribers Bill,Voucher No : 1424

Aplomb Technology

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

Day Book Statement For Cash Account From 01-Apr-2015 To 01-Oct-2015

Dates : **01-04-2015**

Amount	Debit - Particulars	Amount	Credit - Particulars
200.00	Rafeek bhai(Chacha) Subscribers Bill,Voucher No : 1369	250.00	Sale Account Subscribers Bill,Voucher No : 1425
200.00	Vaseem Bhai Subscribers Bill,Voucher No : 1370	250.00	Sale Account Subscribers Bill,Voucher No : 1426
250.00	Utthum Sonwal Subscribers Bill,Voucher No : 1371	250.00	Sale Account Subscribers Bill,Voucher No : 1427
250.00	Vikas Sonval Subscribers Bill,Voucher No : 1372	250.00	Sale Account Subscribers Bill,Voucher No : 1428
250.00	Om Prakesh(Rakesh) Subscribers Bill,Voucher No : 1373	200.00	Sale Account Subscribers Bill,Voucher No : 1429
200.00	Kalash (Rakesh1) Subscribers Bill,Voucher No : 1374	200.00	Sale Account Subscribers Bill,Voucher No : 1430
200.00	Kalash (Rakesh2) Subscribers Bill,Voucher No : 1375	200.00	Sale Account Subscribers Bill,Voucher No : 1432
200.00	Kalash Ji Rakesh 3 Subscribers Bill,Voucher No : 1376	250.00	Sale Account Subscribers Bill,Voucher No : 1433
250.00	Shanker Rakesh Subscribers Bill,Voucher No : 1377	250.00	Sale Account Subscribers Bill,Voucher No : 1434
200.00	Rakesh (Omprakash1) Subscribers Bill,Voucher No : 1378	250.00	Sale Account Subscribers Bill,Voucher No : 1436
200.00	Rakesh (Omprakash2) Subscribers Bill,Voucher No : 1379	200.00	Sale Account Subscribers Bill,Voucher No : 1438
250.00	Narendra Sarser Subscribers Bill,Voucher No : 1380	250.00	Sale Account Subscribers Bill,Voucher No : 1440
200.00	Sikendra Bhai Subscribers Bill,Voucher No : 1381	250.00	Sale Account Subscribers Bill,Voucher No : 1441
250.00	Riyaj (Sui vala) Subscribers Bill,Voucher No : 1383	200.00	Sale Account Subscribers Bill,Voucher No : 1442
250.00	Keser Bhai Subscribers Bill,Voucher No : 1384	200.00	Sale Account Subscribers Bill,Voucher No : 1443
250.00	D C Baldev Patva Subscribers Bill,Voucher No : 1386	250.00	Sale Account Subscribers Bill,Voucher No : 1445
250.00	Nahim Akhter Subscribers Bill,Voucher No : 1387	250.00	Sale Account Subscribers Bill,Voucher No : 1446
250.00	Babu Bhai Subscribers Bill,Voucher No : 1388	250.00	Sale Account Subscribers Bill,Voucher No : 1447
250.00	Shakil Bhai Subscribers Bill,Voucher No : 1389	200.00	Sale Account Subscribers Bill,Voucher No : 1449