Turnotech Account Statement

Sr	Date	Description	Debit	Credit
1	14-10-21	Hand Sanitizer		120
2	14-10-21	Fuel		600
3	14-10-21	Cash Received	600	
4	16-10-21	Solution Tape + Marker		250
5	16-10-21	Silicone + Neto Colour Tapes		710
6	17-10-21	Cash Received	960	
7	21-10-21	Cash Received	3,700	
8	21-10-21	Hotel Rent For Gujrat		1,500
9	21-10-21	Toll Plaza For Gujrat		300
10	21-10-21	Fueling From Gujrat		1,900
11	22-10-21	Toll Plaza For Gujranwala		180
12	24-10-21	Toll Plaza For Gujranwala		310
13	25-10-21	Toll Plaza For Sialkot		445
14	25-10-21	Fuel For Sialkot		1,500
15	25-10-21	Hotel For Sialkot		1,500
16	25-10-21	Face Masks		350
17	25-10-21	Cash Received	2,810	
18	25-10-21	Cash Received	1,595	
19	26-10-21	Toll Tex Lahore		135
20	28-10-21	Silicone		550
21	30-10-21	Toll Plaza + Fuel For Lahore		1,045
22	30-10-21	Cash Received	1,000	
23	01-11-21	Co Tea + ATP File Photocopy		350
24	05-11-21	Cash Received	1,080	
25	10-11-21	Toll Tax Gujranwala		120
26	11-11-21	Fuel		1,000
27	11-11-21	Silicone		650
28	11-11-21	Hotel		1,000
29	11-11-21	Toll Tax Gujranwala		120
30	11-11-21	Cash Received	400	
31	11-11-21	Cash Received	700	
32	13-11-21	Toll Tax For Gujrat		260
33	13-11-21	Bulb + Holder + Wire		360

34	13-11-21	Hotel For Gujrat		1,500
35	13-11-21	Cash Received	2,000	
36	14-11-21	Toll Tax		215
37	14-11-21	Fuel		3,000
38	15-11-21	Cash Received	3,260	
39	15-11-21	Cash Received	2,800	
40	16-11-21	Toll Tax For Gujranwala		240
41	16-11-21	Fuel		500
42	16-11-21	Cash Received	2,000	
43	16-11-21	Cash Received	2,000	
44	17-11-21	RT Batteries Van Rent		3,200
45	17-11-21	RT Batteries Labour		1,000
46	17-11-21	Toll Tax		240
47	17-11-21	Fuel		1,000
48	21-11-21	Cash Received RT	3,500	
49	18-11-21	Toll Tax For Gujranwala		120
50	18-11-21	Hotel		2,000
51	18-11-21	Cash Received	1,500	
52	19-11-21	Fuel		700
53	19-11-21	Hotel		2,000
54	19-11-21	Cash Received	2,800	
55	20-11-21	Hotel		2,000
56	20-11-21	Cash Received	2,700	
57	20-11-21	Cash Received	2,700	
58	21-11-21	Hotel + Site Cleaning		3,000
59	22-11-21	Fuel		1,700
60	22-11-21	Toll Tax		120
61	22-11-21	Cash Received	2,400	
62	22-11-21	Toll Tax For Gujranwala		120
63	22-11-21	Hotel		1,500
64	23-11-21	Toll Tax		120
65	23-11-21	Fuel		1,500
66	23-11-21	Cash Received	2,000	
67	23-11-21	Silicone		700
68	24-11-21	Cash Received	2,000	
69	25-11-21	Tools Buy		2,330

70	25-11-21	Toll Tax		215
71	26-11-21	Cash Received	250	
72	27-11-21	Toll Tax		490
73	27-11-21	Cash Received	2,500	
74	28-11-21	Toll Tax		40
75	29-11-21	Fuel		2,500
76	29-11-21	Cash Received	2,500	
77	29-11-21	Cash Received	2,500	
78	29-11-21	Toll Tax		40
79	30-11-21	Fuel		1,000
80	30-11-21	Toll Tax		40
81	30-11-21	Cash Received	2,400	
82	01-12-21	Fuel		1,000
83	01-12-21	Toll Tax		30
84	01-12-21	Nut Bolts		250
85	01-12-21	Cash Received	2,400	
86	01-12-21	Fuel		4,000
87	02-12-21	Toll Tax		490
88	02-12-21	Cash Received For Fuel	3,800	
89	03-12-21	Toll Tax		60
90	06-12-21	Knife		30
91	07-12-21	Toll Tax		45
92	09-12-21	Silicone		550
93	13-12-21	Cash Received For Cleaning	2,000	
94	13-12-21	Site 3184 Cleaning Expense		2,000
95	15-12-21	Fuel		300
96	15-12-21	Cash Received	200	
97	20-12-21	Silicone + Knife		720
98	21-12-21	Toll Tax		45
99	21-12-21	Site Cleaning 1564		1,000
100	22-12-21	Cash Received	1,000	
101	22-12-21	Welding 1639		2,500
102	23-12-21	Toll Tax		90
103	23-12-21	Toll Tax		130
104	23-12-21	Cash Received	2,000	
105	24-12-21	Hotel Narowal 3492		2,000

106	24-12-21	Fuel		1,700
107	24-12-21	Toll Tax		50
108	24-12-21	Cash Received	2,500	
109	25-12-21	Cash Received	2,500	
110	25-12-21	Toll Tax		90
111	25-12-21	Toll Tax		30
112	25-12-21	Hotel		2,000
113	26-12-21	Cash Received	1,500	
114	26-12-21	Toll Tax		30
115	26-12-21	Toll Tax		90
116	04-01-22	Toll Tax		410
117	04-01-22	CO Tea		240
Total			**72,555**	**68,265**
Balance				**-4,290**