

OCS Lubricants

GENERAL LEDGER

PETTY CASH

You Date	You No	Description	DR	CR	Balance
PETTY CASH					
30-Jun-2023	OBAL	Opening Balance as on 2023-06-30	-	-	-
13-Jul-2023	OBAL	Opening Balance as on 13-Jul-2023	19,061.00	-	19,061.00
		TOTAL	19,061.00	-	19,061.00