

OCS Lubricants

GENERAL LEDGER

Junaid

You Date	You No	Description	DR	CR	Balance
Junaid					
30-Jun-2023	OBAL	Opening Balance as on 2023-06-30	-	-	-
12-Jul-2023	BB2307-0009	Junaid payment	300,000.00	-	300,000.00
12-Jul-2023	OBAL	Opening Balance as on 12-Jul-2023	-	309,120.00	(9,120.00)
14-Jul-2023	BB2307-0018	Junaid balance payment	9,120.00	-	-
17-Jul-2023	JV2307-0001	ZAHIR SALARY	-	70,200.00	(70,200.00)
19-Jul-2023	BB2307-0034	Junaid Payment	70,200.00	-	-
20-Jul-2023	JV2307-0005	Protea standard bank(50 Acid canes for Production)	-	84,778.00	(84,778.00)
20-Jul-2023	JV2307-0006	Irshad bhai salary \$300@70	-	21,000.00	(105,778.00)
24-Jul-2023	CB-000632	Naldo Deposited in Junaid BCI	60,000.00	-	(45,778.00)
27-Jul-2023	CB-000705	Naldo Deposited in Junaid BCI	45,778.00	-	-
31-Jul-2023	JV2307-0009	Junaid Transfere at Miss F Perumal for nelspruit	-	76,600.00	(76,600.00)
02-Aug-2023	BB2308-0020	Junaid Payment	50,000.00	-	(26,600.00)
03-Aug-2023	CB-001069	Naldo Deposited in Junaid BCI	26,600.00	-	-
05-Aug-2023	JV2308-0001	ZAHEER SALARY 6000RANDS @3.76	-	22,560.00	(22,560.00)
05-Aug-2023	JV2308-0002	MONDONCELLA,CHAFI AND 2 HELPERS SALARY OF NELSPRUIT 11781RANDS@3.76	-	44,297.00	(66,857.00)
09-Aug-2023	CB-001365	Naldo Deposited in Junaid BCI	66,855.00	-	(2.00)
14-Aug-2023	JV2308-0003	PAID TO SURAJ SALARY \$500@69.50MT	-	34,750.00	(34,752.00)
		TOTAL	628,553.00	663,305.00	(34,752.00)