

Calogi Charges (dnata)

Period From 01-11-2020 to 05-01-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/11/2020			Opening Balance	799,644.00		-799644.00
01/11/2020	CBP	8685	CALOGI PAYMENT	3,800.00		-803444.00
02/11/2020	CBP	8353	CALOGI PAYMENT	10,000.00		-813444.00
03/11/2020	CBP	8354	CALOGI PAYMENT	4,000.00		-817444.00
04/11/2020	CBP	8355	CALOGI PAYMENT	4,000.00		-821444.00
05/11/2020	CBP	8356	CALOGI PAYMENT	5,000.00		-826444.00
08/11/2020	CBP	8357	CALOGI PAYMENT	3,200.00		-829644.00
09/11/2020	CBP	8358	CALOGI PAYMENT	3,000.00		-832644.00
10/11/2020	CBP	8359	CALOGI PAYMENT	3,000.00		-835644.00
11/11/2020	CBP	8360	CALOGI PAYMENT	3,000.00		-838644.00
12/11/2020	CBP	8362	CALOGI PAYMENT	3,000.00		-841644.00
12/11/2020	CBP	8708	CALOGI PAYMENT	3,000.00		-844644.00
15/11/2020	CBP	8363	CALOGI PAYMENT	4,000.00		-848644.00
16/11/2020	CBP	8364	CALOGI PAYMENT	4,000.00		-852644.00
17/11/2020	CBP	8365	CALOGI PAYMENT	2,000.00		-854644.00
18/11/2020	CBP	8144	CALOGI CHARGE	3,900.00		-858544.00
19/11/2020	CBP	8709	CALOGI PAYMENT	4,000.00		-862544.00
22/11/2020	CBP	8710	CALOGI PAYMENT	6,000.00		-868544.00
23/11/2020	CBP	8688	CALOGI PAYMENT	5,000.00		-873544.00
24/11/2020	CBP	8687	CALOGI PAYMENT	6,000.00		-879544.00
25/11/2020	CBP	8683	CALOGI PAYMENT	4,000.00		-883544.00
26/11/2020	CBP	8689	CALOGI PAYMENT	4,000.00		-887544.00
29/11/2020	CBP	8686	CALOGI PAYMENT	1,100.00		-888644.00
30/11/2020	CBP	8681	CALOGI PAYMENT	5,000.00		-893644.00
03/12/2020	CBP	8682	CALOGI PAYMENT	5,000.00		-898644.00
06/12/2020	CBP	8037	CALOGI CHARGE	4,850.00		-903494.00
07/12/2020	CBP	8036	CALOGI CHARGE	3,800.00		-907294.00

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08/12/2020	CBP	8162	CALOGI CHARGE	5,000.00		-912294.00
09/12/2020	CBP	8038	CALOGI CHARGE	3,000.00		-915294.00
10/12/2020	CBP	8040	CALOGI CHARGE	5,000.00		-920294.00
13/12/2020	CBP	8039	CALOGI CHARGE	8,000.00		-928294.00
14/12/2020	CBP	8011	CALOGI CHARGES	4,000.00		-932294.00
15/12/2020	CBP	8033	CALOGI CHARGE	4,100.00		-936394.00
17/12/2020	CBP	8015	CALOGI CHARGE	4,570.00		-940964.00
20/12/2020	CBP	8014	CALOGI CHARGES	3,940.00		-944904.00
21/12/2020	CBP	8016	CALOGI CHARGE	3,000.00		-947904.00
21/12/2020	CBP	8022	CALOGI CHARGE	7,680.00		-955584.00
22/12/2020	CBP	8021	CALOGI CHARGE	7,700.00		-963284.00
23/12/2020	CBP	8018	CALOGI CHARGE	3,000.00		-966284.00
25/12/2020	CBP	8227	CALOGI PAYMENT	7,000.00		-973284.00
27/12/2020	CBP	8017		8,550.00		-981834.00
28/12/2020	CBP	8228	CALOGI PAYMENT	4,250.00		-986084.00
28/12/2020	CBP	8229	CALOGI PAYMENT	8,000.00		-994084.00
Grand Total				994,084.00		-994,084.00