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oucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
7	09-10-2020	CBR	adfssad	Main Cash Account	223465.35			cash receiver for
								courier revenue
7	09-10-2020	CBR	adfssad	Courier Charges	-997.73	47.62	-950.11	cash receiver for
								courier revenue
7	09-10-2020	CBR	adfssad	Packing Box Sales	-100.00	2.00	-102.00	cash receiver for
								courier revenue
7	09-10-2020	CBR	adfssad	Accounting And Auditing	-100.00			cash receiver for
								courier revenue
7	09-10-2020	CBR	adfssad	Building Maintenance	-220019.80			cash receiver for
_								courier revenue
9	12-10-2020	BKR	asdf	Emirates Bank- Overdraft	1255.00			sdf
9	12-10-2020	BKR	asdf	Accounting Software	-1120.54	134.46	-986.08	sdf
1	28-10-2020	CBR		Petty Cash Account	50000.00	0.00	50000 00	
1	28-10-2020	CBR		Travelling And Accomodation	-50000.00	0.00	-50000.00	16
2	28-10-2020	CBR	main	Main Cash Account	5000.00	0.00	5000.00	asdf
2	28-10-2020	CBR	main	Courier Charges	-5000.00	0.00	-5000.00	
4	11-11-2020	PKP	RC000057	Sales Revenue - Domestic	-10.00			AWB RC000057
4	11-11-2020	PKP	RC000056	Sales Revenue - Domestic	-151.00			Posting AWB RC000056
+	11-11-2020	FKF	KC000030	Sales Revenue - Domestic	-131.00			Posting
5	11-11-2020	PKP	RC000058	Main Cash Account	42.00			AWB RC000058
J	11-11-2020	FKF	NC000036	Main Cash Account	42.00			Posting
5	11-11-2020	PKP	RC000058	Sales Revenue - Domestic	-10.00			AWB RC000058
,	11-11-2020	1 Ki	110000000	Sales Neverlue - Domestic	-10.00			Posting
6	19-11-2020	PKP	RC000059	Main Cash Account	42.00			AWB RC000059
	13-11-2020	1 10	11000000	Wall Gast Account	42.00			Posting
6	19-11-2020	PKP	RC000059	Sales Revenue - Domestic	-12.00			AWB RC000059
	10 11 2020	1 10	11000000	Sales Neverlas Bernestis	12.00			Posting
7	19-11-2020	PKP	RC000059	Main Cash Account	42.00			AWB RC000059
	.5 2020				12.00			Posting
7	19-11-2020	PKP	RC000059	Sales Revenue - Domestic	-12.00			AWB RC000059
					. =.00			Posting
3	19-11-2020	PKP	RC000060	Main Cash Account	50.00			AWB RC000060
								Posting



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oucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount Total Amount	Narration/Remarks
28	19-11-2020	PKP	RC000060	Sales Revenue - Domestic	-10.00		AWB RC000060
_		21/2					Posting
29	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062
29	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		Posting AWB RC000062
.9	19-11-2020	1 Ki	110000002	Sales Neverlue - Domestic	-10.00		Posting
0	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062
							Posting
0	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
							Posting
1	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062
							Posting
1	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
2	40.44.0000	DICE	Doorooo	M: 0 1 A	10.00		Posting
2	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062
2	19-11-2020	PKP	RC000062	Packing Box Sales	-10.00		Posting AWB RC000062
2	19-11-2020	FKF	NC000002	Fackling box Sales	-10.00		Posting
3	19-11-2020	PKP	RC000062	Main Cash Account	20.00		AWB RC000062
					_0.00		Posting
3	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00		AWB RC000062
				• , •			Posting
4	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062
							Posting
4	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
							Posting
5	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062
_	40 44 0000	DIZD	D000000	Daakin - Daw Oalaa	40.00		Posting
5	19-11-2020	PKP	RC000062	Packing Box Sales	-10.00		AWB RC000062
6	19-11-2020	PKP	RC000062	Main Cash Account	20.00		Posting AWB RC000062
U	19-11-2020	FIVE	10000002	Iviairi Casii Account	20.00		Posting
6	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00		AWB RC000062
•	10 11 2020	1 131	.1000002	Care Aganay Charges	20.00		Posting



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oucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
6	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062
								Posting
7	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
_								Posting
7	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
0	19-11-2020	PKP	DC000060	Main Cash Account				Posting AWB RC000062
8	19-11-2020	PKP	RC000062	Main Cash Account				
9	19-11-2020	PKP	RC000062	Main Cash Account	10.00			Posting AWB RC000062
9	19-11-2020	1 Ki	110000002	Main Cash Account	10.00			Posting
9	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
	10 11 2020	110	110000002	Calco November Bemodie	10.00			Posting
0	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062
								Posting
1	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
1	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting
2	19-11-2020	PKP	RC000062	Main Cash Account	40.00			AWB RC000062
								Posting
2	19-11-2020	PKP	RC000062	Packing Box Sales	-40.00			AWB RC000062
								Posting
3	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
•	40.44.0000	DICE	D000000		40.00			Posting
3	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
4	19-11-2020	PKP	RC000062	Main Cash Account	40.00			Posting AWB RC000062
4	19-11-2020	PKP	RC000062	Main Cash Account	40.00			Posting
4	19-11-2020	PKP	RC000062	Packing Box Sales	-40.00			AWB RC000062
	10-11-2020	1 10	110000002	1 doking box duies	- -1 0.00			Posting
5	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
	12 11 2020	-			. 3.30			Posting
5	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting



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oucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount Total Amount	Narration/Remarks
6	19-11-2020	PKP	RC000062	Main Cash Account			AWB RC000062
_							Posting
7	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062
7	10 11 2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		Posting AWB RC000062
1	19-11-2020	FKF	RC000002	Sales Revenue - Domestic	-10.00		Posting
8	19-11-2020	PKP	RC000062	Main Cash Account			AWB RC000062
0	10 11 2020	110	110000002	Wall Gaon / localit			Posting
9	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062
							Posting
9	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
							Posting
0	19-11-2020	PKP	RC000062	Main Cash Account	20.00		AWB RC000062
							Posting
0	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00		AWB RC000062
	40.44.0000	DICE	D000000		40.00		Posting
1	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062
1	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		Posting AWB RC000062
1	19-11-2020	FKF	KC000002	Sales Neverlue - Domestic	-10.00		Posting
2	19-11-2020	PKP	RC000062	Main Cash Account	20.00		AWB RC000062
_	10 11 2020	110	110000002	Wall Gaon / localit	20.00		Posting
2	19-11-2020	PKP	RC000062	Other Agency Charges	-20.00		AWB RC000062
				3 , 3			Posting
3	19-11-2020	PKP	RC000062	Main Cash Account	10.00		AWB RC000062
							Posting
3	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00		AWB RC000062
		51/5					Posting
4	19-11-2020	PKP	RC000062	Main Cash Account			AWB RC000062
5	10 11 2020	DVD	DC000062	Main Cook Assount	20.00		Posting
0	19-11-2020	PKP	RC000062	Main Cash Account	20.00		AWB RC000062 Posting
5	19-11-2020	PKP	RC000062	Forwarding Agent Charges	-20.00		AWB RC000062
,	19-11-2020	1 IXI	110000002	i orwarding Agent Onlarges	-20.00		Posting



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oucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
6	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
6	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
_								Posting
7	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062
•	40.44.0000	DICE	Doorooo		22.22			Posting
3	19-11-2020	PKP	RC000062	Main Cash Account	20.00			AWB RC000062
_	40 44 0000	DIAD	Doorooo	F 1 A 101	00.00			Posting
3	19-11-2020	PKP	RC000062	Forwarding Agent Charges	-20.00			AWB RC000062
0	10 11 0000	DIAD	DC000000	Main Cook Assessed	10.00			Posting
9	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
n	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			Posting AWB RC000062
9	19-11-2020	FKF	RC000002	Sales Revenue - Domestic	-10.00			Posting
)	19-11-2020	PKP	RC000062	Main Cash Account	22.00			AWB RC000062
,	19-11-2020	1 Ki	110000002	Main Cash Account	22.00			Posting
0	19-11-2020	PKP	RC000062	Packing Box Sales	-22.00			AWB RC000062
,	13-11-2020	1 10	110000002	r doking box daies	-22.00			Posting
1	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062
								Posting
2	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
2	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting
3	19-11-2020	PKP	RC000062	Main Cash Account	22.00			AWB RC000062
								Posting
3	19-11-2020	PKP	RC000062	Packing Box Sales	-22.00			AWB RC000062
								Posting
ļ	19-11-2020	PKP	RC000062	Main Cash Account				AWB RC000062
								Posting
5	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
i	19-11-2020	PKP	RC000062	Sales Revenue - Domestic	-10.00			AWB RC000062
								Posting



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oucher No.	Date	Туре	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
6	19-11-2020	PKP	RC000062	Main Cash Account	40.00			AWB RC000062
								Posting
6	19-11-2020	PKP	RC000062	Packing Box Sales	-40.00			AWB RC000062
								Posting
7	19-11-2020	PKP	RC000062	Main Cash Account	10.00			AWB RC000062
								Posting
7	19-11-2020	PKP	RC000062	Forwarding Agent Charges	-10.00			AWB RC000062
								Posting
3	23-11-2020	CBR	ref123	Main Cash Account	179.00			adfsaasdf asdf
								asdfasdfasdfsdaf
3	23-11-2020	CBR	ref123	Depreciation-machinery	-123.00	0.00	-123.00	adfsaasdf asdf
								asdfasdfasdfsdaf
3	23-11-2020	CBR	ref123	Testaccount	-56.00	0.00	-56.00	adfsaasdf asdf
								asdfasdfasdfsdaf
1	23-11-2020	CBR	asd	Main Cash Account	25.00			adsdaf
1	23-11-2020	CBR	asd	Accounting Software	-2.00	0.44	-2.44	adsdaf
1	23-11-2020	CBR	asd	Depreciation-building	-23.00	0.00	-23.00	adsdaf
5	21-11-2020	BKR	te	Dubai Islamic Bank-od	33.00			aasdfasdf
5	21-11-2020	BKR	te	Bank Charges	-33.00	0.99	-33.99	aasdfasdf
6	23-11-2020	PKP	RC000064	Main Cash Account	20.00			AWB RC000064
								Posting
3	23-11-2020	PKP	RC000064	Sales Revenue - Domestic	-20.00			AWB RC000064
								Posting
7	23-11-2020	PKP	RC000064	Main Cash Account	20.00			AWB RC000064
								Posting
7	23-11-2020	PKP	RC000064	Sales Revenue - Domestic	-20.00			AWB RC000064
								Posting
3	23-11-2020	PKP	RC000064	Main Cash Account	50.00			AWB RC000064
								Posting
3	23-11-2020	PKP	RC000064	Packing Box Sales	-50.00			AWB RC000064
				-				Posting
)	23-11-2020	PKP	RC000064	Main Cash Account	50.00			AWB RC000064
								Posting



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Voucher No.	Date	Type	Reference No.	Chart of Accounts	Amount	TaxAmount Total Amount	Narration/Remarks
89	23-11-2020	PKP	RC000064	Forwarding Agent Charges	-50.00		AWB RC000064
							Posting
0	23-11-2020	PKP	RC000069	Main Cash Account	10.00		AWB RC000069
_							Posting
0	23-11-2020	PKP	RC000069	Sales Revenue - Domestic	-10.00		AWB RC000069
4	00 44 0000	DIAD	D000000	Main Oach Assessed	40.00		Posting
1	23-11-2020	PKP	RC000069	Main Cash Account	10.00		AWB RC000069
4	00 44 0000	DIZD	DC000000	Dealding Day Calas	40.00		Posting
1	23-11-2020	PKP	RC000069	Packing Box Sales	-10.00		AWB RC000069
2	23-11-2020	PKP	RC000069	Main Cash Account	10.00		Posting AWB RC000069
2	23-11-2020	FKF	KC000009	Main Cash Account	10.00		Posting
2	23-11-2020	PKP	RC000069	Sales Revenue - Domestic	-10.00		AWB RC000069
_	25-11-2020	1 131	110000003	Gales Revenue - Domestic	-10.00		Posting
3	23-11-2020	PKP	RC000069	Main Cash Account	10.00		AWB RC000069
3	20 11 2020	1 13	110000000	Wall Gast / lossain	10.00		Posting
3	23-11-2020	PKP	RC000069	Packing Box Sales	-10.00		AWB RC000069
				. doming 2 on caree			Posting
4	23-11-2020	PKP	RC000069	Main Cash Account	10.00		AWB RC000069
							Posting
4	23-11-2020	PKP	RC000069	Sales Revenue - Domestic	-10.00		AWB RC000069
							Posting
5	23-11-2020	PKP	RC000069	Main Cash Account	10.00		AWB RC000069
							Posting
5	23-11-2020	PKP	RC000069	Packing Box Sales	-10.00		AWB RC000069
							Posting
6	23-11-2020	PKP	RC000069	Main Cash Account	20.00		AWB RC000069
							Posting
6	23-11-2020	PKP	RC000069	Other Agency Charges	-20.00		AWB RC000069
_	00.44.0055	DICE	Dooroos		40.00		Posting
7	23-11-2020	PKP	RC000069	Main Cash Account	10.00		AWB RC000069
-	00.44.0000	DICE	Doooooo	0.1 T. D. II	40.00		Posting
7	23-11-2020	PKP	RC000069	Sales Tax Payable	-10.00		AWB RC000069
							Posting



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Voucher No.	Date	Туре	Reference No.	Chart of Accounts	Amount	TaxAmount	Total Amount	Narration/Remarks
99	25-11-2020	CBR	tesdf	Main Cash Account	55.00			asddsaf
99	25-11-2020	CBR	tesdf	Accounting And Auditing	-55.00	6.60	-61.60	asddsaf
100	25-11-2020	CBR	dsaf	Main Cash Account	123.00			adsfdf
100	25-11-2020	CBR	dsaf	Accounting Software	-123.00	24.60	-147.60	adsfdf
101	18-11-2020	JV	adsfdsaf	Lathe Machine	234324.00			asdsadf
98	25-11-2020	JV	123	Accounting Software	312.00			adfasdfsdfasdfdsaf
98	25-11-2020	JV	123	Accounting And Auditing	-1230.00			adfasdfsdfasdfdsaf
103	25-11-2020	CBR	234234	Petty Cash Account	4011.00			asdsdafsadf
103	25-11-2020	CBR	234234	Depreciation-machinery	-234.00	0.00	-234.00	asdsdafsadf
103	25-11-2020	CBR	234234	Bonds Payable	-3434.00	686.80	-4120.80	asdsdafsadf
103	25-11-2020	CBR	234234	Heavy Vehicles	-343.00	0.00	-343.00	asdsdafsadf
104	25-11-2020	CBR	3434	Petty Cash Account	140.00			asdfdsaf
105	25-11-2020	CBR	ref1222	Main Cash Account	1563.00			asdadsf
106	25-11-2020	CBR	adf	Petty Cash Account	568.00			asdfdsaf
106	25-11-2020	CBR	adf	Testaccount	-235.00			asdfdsaf
106	25-11-2020	CBR	adf	Interest Income	-333.00			asdfdsaf
107	25-11-2020	CBR	ads	Main Cash Account	3468.00			adfdsf
107	25-11-2020	CBR	ads	Bonds Payable	-234.00	0.00	-234.00	adfdsf
109	25-11-2020	JV	r11	Packing Box Sales	320.00			adsfadfs
					241016.28	903.51	-62417.62	

