

Main Cash Account

Period From 01-07-2020 to 31-10-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
01/07/2020			Opening Balance		258,580.00	-258,580.00
24/09/2020	JV	1	CALOGI PAYMENT		3,000.00	-3,000.00
23/09/2020	JV	2	CALOGI CHARGE		5,500.00	-5,500.00
04/10/2020	CBP	3	cost of fuel exp		95.24	-95.24
08/07/2020	JV	25	CALOGI CHARGE		11,000.00	-11,000.00
11/07/2020	JV	26	CALOGI CHARGE		10,000.00	-10,000.00
15/07/2020	JV	27	CALOGI CHARGE		10,000.00	-10,000.00
22/07/2020	JV	28	CALOGI CHARGE		4,000.00	-4,000.00
25/07/2020	JV	29	CALOGI CHARGE		3,000.00	-3,000.00
25/07/2020	JV	30	CALOGI CHARGE		10,000.00	-10,000.00
28/07/2020	JV	31	CALOGI CHARGE		12,000.00	-12,000.00
30/07/2020	JV	32	CALOGI CHARGE		7,000.00	-7,000.00
08/08/2020	JV	36	CALOGI CHARGE		10,000.00	-10,000.00
06/08/2020	JV	37	CALOGI CHARGE		11,600.00	-11,600.00
04/07/2020	JV	38	CALOGI CHARGE		17,950.00	-17,950.00
04/07/2020	JV	39	CALOGI CHARGE		5,000.00	-5,000.00
03/09/2020	JV	40	CALOGI CHARGE		650.00	-650.00
06/09/2020	JV	41	CALOGI CHARGE		400.00	-400.00
10/09/2020	JV	42	CALOGI CHARGE		10,000.00	-10,000.00
14/09/2020	JV	45	CALOGI CHARGE		6,300.00	-6,300.00
15/09/2020	JV	46	CALOGI CHARGE		8,000.00	-8,000.00
17/09/2020	JV	47	CALOGI CHARGE		8,600.00	-8,600.00
18/07/2020	JV	48	CALOGI CHARGE		12,000.00	-12,000.00
22/09/2020	JV	49	CALOGI CHARGE		4,670.00	-4,670.00
21/09/2020	JV	50	CALOGI CHARGE		3,200.00	-3,200.00
20/09/2020	JV	51	CALOGI CHARGE		5,000.00	-5,000.00
01/10/2020	JV	52	CALOGI CHARGE		4,000.00	-4,000.00
04/10/2020	JV	53	CALOGI CHARGE		4,100.00	-4,100.00
05/10/2020	JV	54	CALOGI CHARGE		5,000.00	-5,000.00
06/10/2020	JV	55	CALOGI CHARGE		16,000.00	-16,000.00
07/10/2020	CBR	56	CALOGI CHARGE		4,000.00	-4,000.00
08/10/2020	JV	57	CALOGI CHARGE		4,000.00	-4,000.00
29/09/2020	JV	58	CALOGI CHARGE		3,500.00	-3,500.00
10/10/2020	JV	59	EMPLOYEE SALARY SEP 2020		26,848.25	-26,848.25
09/09/2020	JV	60	CALOGI CHARGE		600.00	-600.00
11/07/2020	JV	61	DNATA BREAKDOWN CHARGES		31.00	-31.00
04/07/2020	JV	65	DNATA BREAKDOWN OF CHARGES		31.00	-31.00
19/07/2020	JV	67	CALOGI CHARGE		6,510.00	-6,510.00

Main Cash Account

Period From 01-07-2020 to 31-10-2020

Date	Type	Voucher No.	Description	Debit	Credit	Balance
01/10/2020	CBP	69	office rent from oct up to nov 2020		10,150.00	-10,150.00
Grand Total					522,315.49	-522,315.49