

Travelling And Accomodation

Period From 01-10-2020 to 29-10-2020

Date	Type	VoucherNo	Remarks	Debit	Credit	Balance
01/10/2020			Opening Balance			
28/10/2020	CBR	21	amount		50,000.00	-50,000.00
Grand Total					50,000.00	-50,000.00