

Courier Charges

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

| Date | Type | VoucherNo | Remarks | Debit | Credit | Balance |
|-------------|------|-----------|-----------------|-------|----------|-----------|
| 01/10/2020 | | | Opening Balance | | | |
| 09/10/2020 | CBR | 17 | asdfdd | | 997.73 | -997.73 |
| 28/10/2020 | CBR | 22 | received | | 5,000.00 | -5,000.00 |
| Grand Total | | | | | 5,997.73 | -5,997.73 |