

Main Cash Account

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

Date	Type	Voucher No.	Description	Debit	Credit	Balance
01/10/2020			Opening Balance		448,122.00	-448,122.00
04/10/2020	CBP	3	Cost		95.24	-95.24
01/10/2020	JV	52	undefined		4,000.00	-4,000.00
04/10/2020	JV	53	undefined		4,100.00	-4,100.00
05/10/2020	JV	54	undefined		5,000.00	-5,000.00
06/10/2020	JV	55	undefined		16,000.00	-16,000.00
07/10/2020	CBR	56	undefined		4,000.00	-4,000.00
08/10/2020	JV	57	undefined		4,000.00	-4,000.00
10/10/2020	JV	59	undefined		26,848.25	-26,848.25
01/10/2020	CBP	69	office		10,150.00	-10,150.00
Grand Total					522,315.49	-522,315.49