

Vou Date	Vou No	Description	DR	CR	Balance
30-Dec-22	OBAL	Opening Balance as on 12/30/2022	-	-	-
31-Dec-22	OBAL	Opening Balance as on 31-Dec-2022	75,524.00	-	75,524.00
03-Jan-23	CB-000001	Paid to Adil Bhai for staff food allowance	40,000.00	-	115,524.00
11-Jan-23	CB-000041	Paid to Mr. Adil Bhai for food M/O Jan 2023.	20,000.00	-	135,524.00
12-Jan-23	CB-000047	Paid to Adil Bhai for food M/O Jan 2023	10,000.00	-	145,524.00
13-Jan-23	CB-000060	Paid to Rehan food allowance M/O Jan 2023	2,130.00	-	147,654.00
14-Jan-23	CB-000099	Paid to Irshad bhai (Rehan food Allowance balance Payment)	1,200.00	-	148,854.00
16-Jan-23	CB-000104	Paid to Rehan food allowance M/O Jan 2023 170MTLS and M/O Feb 2023	835.00	-	149,689.00
27-Jan-23	CB-000157	Paid to Adil for food HFS factory Staff	10,000.00	-	159,689.00
28-Jan-23	CB-000165	Paid to Rehan for food M/O Feb 2023	1,000.00	-	160,689.00
30-Jan-23	CB-000173	Paid to Irshad bhai by Emola for purchase HFS Mozambique Labors food	3,935.00	-	164,624.00
31-Jan-23	CB-000177	Paid to Adil Bhai for food M/O Jan 2023	10,000.00	-	174,624.00
04-Feb-23	CB-000203	Irshad Bhai paid to Adil for food allowance M/O Feb 2023	15,000.00	-	189,624.00
04-Feb-23	CB-000205	Paid to Rehan for Food Allowance M/O Feb 2023	5,335.00	-	194,959.00
07-Feb-23	CB-000239	Paid by Mpesa to Adil for food M/O Feb 2023	20,000.00	-	214,959.00
		TOTAL			214,959.00