FROM DATE : 2022-05-01 TO DATE : 2022-05-20

ACCOUNT NAME
CURRENCY TYPE

ACCOUNT NUMBER

PETTY CASH

LKR

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
05/02/2022			301	Seal	0.00	1,400.00	-569,576.60
05/02/2022			302	Meals For QC	0.00	360.00	-569,936.60
05/02/2022			303	Hand Wash	0.00	2,500.00	-572,436.60
05/02/2022			304	Petrol Chagers	0.00	1,050.00	-573,486.60
05/02/2022			305	Water Melon For Members	0.00	30,770.00	-604,256.60
05/02/2022			306	Meals exp	0.00	1,800.00	-606,056.60
05/02/2022			307	Threeweel Chagers	0.00	1,100.00	-607,156.60
05/02/2022			308	Mobile Chagers	0.00	500.00	-607,656.60
05/02/2022			309	Mobile Chagers	0.00	3,500.00	-611,156.60
05/02/2022			310	Highway Chagers	0.00	600.00	-611,756.60
05/02/2022			311	Detol Liquid	0.00	2,525.00	-614,281.60
05/02/2022			312	Threeweel Chagers	0.00	950.00	-615,231.60
05/02/2022			313	Threeweel Chagers	0.00	900.00	-616,131.60
05/02/2022			314	Sticker Printing	0.00	620.00	-616,751.60
05/02/2022			315	Mobile Chagers	0.00	750.00	-617,501.60
05/03/2022			316	Threeweel Chagers	0.00	2,000.00	-619,501.60
05/03/2022			317	Oil Pump	0.00	8,500.00	-628,001.60
05/03/2022			318	Newspapers	0.00	720.00	-628,721.60
05/03/2022			320	Service & Calibration (Pull Tester Mac)	0.00	5,000.00	-633,721.60
05/03/2022			321	Highway Chagers	0.00	100.00	-633,821.60
05/03/2022			322	Highway Chagers	0.00	900.00	-634,721.60
05/03/2022			323	Threeweel Chagers	0.00	1,100.00	-635,821.60
05/03/2022			324	Sundry Exp	0.00	8,667.00	-644,488.60
05/03/2022			325	Vehicle exp (PJ3547)	0.00	2,850.00	-647,338.60
05/03/2022			326	Meals For QC	0.00	860.00	-648,198.60
05/04/2022			327	Balance Annual Leave (5791)	0.00	5,170.00	-653,368.60
05/04/2022			328	Transport Chagers	0.00	7,200.00	-660,568.60
05/04/2022			329	Battry	0.00	820.00	-661,388.60
05/04/2022			330	Mouse	0.00	1,250.00	-662,638.60
05/04/2022			331	Sticker Printing	0.00	340.00	-662,978.60
05/04/2022			332	Meals exp	0.00	905.00	-663,883.60
05/04/2022			333	Highway Chagers	0.00	900.00	-664,783.60
05/04/2022			334	Threeweel Chagers	0.00	950.00	-665,733.60
05/04/2022			335	Threeweel Chagers	0.00	300.00	-666,033.60
05/04/2022			336	Highway Chagers	0.00	2,800.00	-668,833.60
05/04/2022			337	Mobile Chagers	0.00	750.00	-669,583.60
05/04/2022			338	Meals for Members	0.00	400.00	-669,983.60
05/04/2022			339	Threeweel Chagers	0.00	1,100.00	-671,083.60
05/04/2022		347426		Petty Cash	600,000.00	0.00	-71,083.63
05/05/2022			340	Diesel - ND0097	0.00	24,400.00	-95,483.63
05/05/2022			341	Diesel -ND0096	0.00	21,000.00	-116,483.60
05/05/2022			342	Diesel - ND0096	0.00	20,500.00	-136,983.60
05/05/2022			343	Diesel - ND4935	0.00	32,600.00	-169,583.60
05/05/2022			344	Battry	0.00	1,000.00	-170,583.60
05/05/2022			345	Highway Chagers	0.00	1,500.00	-172,083.60
05/05/2022			346	Meals For QC	0.00	360.00	-172,443.60
05/05/2022			347	Sunday Ot Payments (7180 Dec 2021)	0.00	7,960.00	-180,403.60
05/05/2022			348	Threeweel Chagers	0.00	1,100.00	-181,503.60

September   Sept	Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
Security   Security	05/05/2022			349	Oil Pump Horse	0.00	2,250.00	-183,753.60
8.06/2022	05/05/2022			359	Plastic Box	0.00	14,872.00	-198,625.60
SQMERIZED   SQME	05/05/2022			360	Threeweel Chagers	0.00	450.00	-199,075.60
1,750,000   1,75	05/06/2022			350	Petrol - CAW9242	0.00	10,000.00	-209,075.60
1996-20022   383   Medit For CC   0.00   720.00   721.01   721.01   720.00   721.01   720.00   721.01   720.00   721.01   720.00   721.01   720.00   721.01   720.00   721.01   720.00   721.01   720.00   721.01   720.00   721.01   720.00   721.01   720.00   721.01   720.00   721.01   720.00   721.01   720.00   720.00   721.01   720.00   720.00   720.00   721.01   720.00   720.0	05/06/2022			351	Meals exp	0.00	500.00	-209,575.60
65/04/2022         347428         Felin Count         40000         400.00         21,191 Sub           65/06/2022         347428         Petin Count         400.00         11,000         188,084-40           65/06/2022         355         Threaweet Chapper         0.00         11,000         185,084-40           65/07/2022         361         Highway Chapper         0.00         1,800         182,084-40           65/07/2022         361         Highway Chapper         0.00         1,800         182,384-40           05/07/2022         362         Partic KYGS5         0.00         1,800         182,384-40           05/07/2022         363         Highway Chapper         0.00         2,990         168,556-40           05/07/2022         364         Highway Chapper         0.00         2,990         168,556-40           05/07/2022         365         Vahlice are [H00097]         0.00         2,900         168,056-40           05/07/2022         367         Vahlice are [H00097]         0.00         2,900         169,066-40           05/07/2022         367         Desel - NO0096         0.00         2,000         169,066-40           05/07/2022         367         Desel - NO2096         0.00	05/06/2022			352	Threeweel Chagers	0.00	1,220.00	-210,795.60
68/06/2022         34/478         Petry Couls         400,000,00         1,100,00         188,084 40           65/06/2022         355         Picewood Choqose         0,00         1,100,00         186,884 40           65/07/2022         356         Medis out         0,00         1,000,00         185,084 40           65/07/2022         364         Highway Chogen         0,00         1,880,00         183,284 40           65/07/2022         362         Petral KIYO166         0,00         1,237,800         170,854,40           65/07/2022         363         Highway Chogen         0,00         2,350,00         168,564,40           65/07/2022         364         Highway Chogen         0,00         2,350,00         168,564,40           65/07/2022         365         Vehicle orp (NOO77)         0,00         3,240,00         169,664,40           65/07/2022         367         Diseal - NDOO97         0,00         3,270,00         19,664,40           65/07/2022         367         Diseal - NDOO97         0,00         2,720,00         19,664,40           65/07/2022         367         Diseal - NDOO97         0,00         2,720,00         19,664,40           65/07/2022         368         Diseal - NDOO97	05/06/2022			353	Meals For QC	0.00	720.00	-211,515.60
6S/64/2022         280         Petral Chages         0,00         1,00,00         185,984.40           05/07/2022         355         Meede kox         0,00         1,00,00         185,004.40           05/07/2022         354         Media kox         0,00         1,850,00         185,004.40           05/07/2022         342         Heris KTRAS6         0,00         1,235,00         170,856.40           05/07/2022         343         Highway Chagers         0,00         2,350,00         185,356.40           05/07/2022         344         Highway Chagers         0,00         2,350,00         165,556.40           05/07/2022         345         Highway Chagers         0,00         2,240,00         160,566.40           05/07/2022         346         Highway Chagers         0,00         2,240,00         160,566.40           05/07/2022         347         Dates H.N0077         0,00         2,240,00         160,666.40           05/07/2022         347         Dates H.N0077         0,00         2,9780.00         160,666.40           05/07/2022         347         Deset H.N0077         0,00         2,9780.00         160,666.40           05/07/2022         347         Deset H.N0077         0,00         <	05/06/2022			354	Highway Chagers	0.00	400.00	-211,915.60
65/07/2022         355         Interewel Chagers         0.00         80.00         185,884.40           65/07/2022         354         Medis sxp         0.00         80.00         185,884.40           65/07/2022         354         Highwor Chagers         0.00         1,2376.00         170,856.40           65/07/2022         352         Petrol KY0456         0.00         1,2376.00         170,856.40           65/07/2022         269         Petrol Cane         0.00         2,290.00         168,556.40           65/07/2022         364         Highwor Chagers         0.00         2,350.00         164,206.40           65/09/2022         364         Vehicle say (NDOPT)         0.00         20,000         160,666.40           65/09/2022         367         Dissel -NDO97         0.00         20,000         180,666.40           65/09/2022         387         Dissel -NDO97         0.00         27,700         110,666.40           65/09/2022         347.89         Petry Cath         400,000,00         0.00         180,663.71           65/09/2022         347.89         Petry Cath         400,000,00         0.00         180,664.40           65/09/2022         347.89         Desert -NDO97         0.00	05/06/2022		347428		Petty Cash	400,000.00	0.00	188,084.40
65/67/2022         356         Medic sxp         0.00         800.00         185.084.40           65/67/2022         361         Highway Chagers         0.00         185.00         185.234.40           65/07/2022         324         Petra Krüdss         0.00         12.378.00         185.64.40           65/07/2022         294         Highway Chagers         0.00         2.950.00         145.556.40           65/07/2022         364         Highway Chagers         0.00         2.950.00         164.256.40           65/09/2022         365         Vehicle own IP.00097         0.00         2.940.00         189.64.40           65/09/2022         367         Dissell -NE0097         0.00         2.920.00         189.64.40           65/09/2022         388         Dissell -NE0097         0.00         2.928.00         110.664.40           65/09/2022         389         Dissell -NE0097         0.00         2.928.00         110.664.40           65/09/2022         37470         Petry Crain         400.000.00         0.00         189.646.40           65/11/2022         37470         Petry Crain         400.000.00         0.00         482.483.40           65/11/2022         374         Petry Crain         400.000<	05/06/2022			280	Petrol Chagers	0.00	1,100.00	186,984.40
65/67/2022         361         Highwoy Chagers         0.00         1.850.00         108.23.44.0           60/67/2022         352         Pertol KY0456         0.00         1.236.00         17.856.40           65/67/2022         353         Highwoy Chagers         0.00         2.950.00         165.566.40           65/67/2022         364         Highwoy Chagers         0.00         3.940.00         165.566.40           65/69/2022         366         Threeweel Chagers         0.00         3.900.00         160.666.40           65/69/2022         367         Discel - ND0077         0.00         29.780.00         18.666.40           65/69/2022         367         Discel - ND0077         0.00         29.780.00         18.666.40           65/69/2022         367         Discel - ND0075         0.00         29.780.00         18.666.40           65/79/2022         374.790         Perty Cosh         0.00         29.780.00         18.666.40           65/11/2022         374.790         Perty Cosh         0.00         29.780.00         480.666.40           65/11/2022         374         Yegtuar For Members         0.00         21.833.00         480.666.40           65/11/2022         374         Yegtuar For Members <td>05/07/2022</td> <td></td> <td></td> <td>355</td> <td>Threeweel Chagers</td> <td>0.00</td> <td>1,100.00</td> <td>185,884.40</td>	05/07/2022			355	Threeweel Chagers	0.00	1,100.00	185,884.40
0.5077/2022	05/07/2022			356	Meals exp	0.00	800.00	185,084.40
65/07/2022         363         Highway Chogers         0.00         2,950,00         165,054,40           05/07/2022         290         Petrol Cane         0.00         2,950,00         165,554,40           05/07/2022         364         Highway Chogers         0.00         3,240,00         160,764,40           05/07/2022         365         Vehicle exp InD0077         0.00         20,200         180,664,40           05/07/2022         367         Diesel - ND0079         0.00         20,200         180,664,40           05/07/2022         347,400         Jessel - ND0077         0.00         20,780,00         10,664,40           05/07/2022         347,400         Petry Cosh         40,000,00         0,000         480,664,40           05/11/2022         347,400         Petry Cosh         40,000,00         0,00         458,483,40           05/11/2022         370         Yoguart For Members         0,00         2,583,00         458,483,40           05/11/2022         373         Macirlamone Herr         0,00         4,000,00         458,483,40           05/11/2022         373         Medicine         0,00         1,000,00         459,483,40           05/11/2022         374         Cill Topas For Packing	05/07/2022			361	Highway Chagers	0.00	1,850.00	183,234.40
1907   Petrol Cone   0.00   2.950.00   1.65.55.40   1.61.06.40   1.6	05/07/2022			362	Petrol KY0456	0.00	12,378.00	170,856.40
05/09/2022       364       Highway Chagers       0.00       1,350,00       164,266.40         05/09/2022       365       Vehicle exp (ND0097)       0.00       3,240,00       160,966.40         05/09/2022       367       Diesel-ND0094       0.00       90,00       160,066.40         05/09/2022       369       Diesel-ND0097       0.00       20,200       189,846.40         05/09/2022       347,490       Perty Cash       400,000,00       0.00       90,00       160,664.72         05/11/2022       347,490       Perty Cash       400,000,00       0.00       480,664.40         05/11/2022       371       Perty Cash       400,000,00       0.00       480,664.40         05/11/2022       371       Perty Cash       0.00       1,000       452,843.40         05/11/2022       371       Medicine       0.00       1,000       452,843.40         05/11/2022       372       Threeweel Chagers       0.00       1,000       445,933.40         05/11/2022       373       Medicine       0.00       4,000       4,453.34         05/11/2022       375       Highway Chagers       0.00       10,000       4,933.40         05/11/2022       376       Pine appl	05/07/2022			363	Highway Chagers	0.00	2,350.00	168,506.40
05/09/2022         365         Vehicle exp (ND0097)         0.00         3.240,00         160,064,04           05/09/2022         364         Threeweel Chagers         0.00         900,00         160,064,04           05/09/2022         388         Diesel - ND0097         0.00         22,780,00         110,064,04           05/09/2022         389         Diesel - ND0097         0.00         29,780,00         110,064,04           05/09/2022         347490         Peth Cosh         400,000,00         0.00         480,664,04           05/11/2022         347490         Peth Cosh         400,000,00         0.00         480,664,04           05/11/2022         371         Mointenance Item         0.00         1,100,00         458,483,40           05/11/2022         372         Threeweel Chagers         0.00         1,100,00         459,483,40           05/11/2022         373         Medicine         0.00         1,000,00         465,833,40           05/11/2022         374         Cello Tapes For Packing         0.00         1,050,00         445,933,40           05/11/2022         375         Highway Chagers         0.00         1,050,00         445,333,40           05/11/2022         376         Highway Chagers <td>05/07/2022</td> <td></td> <td></td> <td>290</td> <td>Petrol Cane</td> <td>0.00</td> <td>2,950.00</td> <td>165,556.40</td>	05/07/2022			290	Petrol Cane	0.00	2,950.00	165,556.40
05/09/2022         366         Threeweel Chagers         0.00         90.00         180.064.40           05/09/2022         367         Desel - ND.0096         0.00         29.280.00         139.848.40           05/09/2022         369         Diesel - ND.0097         0.00         29.280.00         100.64.40           05/09/2022         347.490         Petty Cosh         400.000.00         0.00         480.064.40           05/11/2022         374.490         Petty Cosh         400.000.00         0.00         480.064.40           05/11/2022         372         Threeweel Chagers         0.00         1,100.00         451.838.40           05/11/2022         373         Medicine         0.00         1,100.00         451.838.40           05/11/2022         374         Cello Tapes For Packing         0.00         1,000.00         445,938.40           05/11/2022         374         Highway Chagers         0.00         1,000.00         445,938.40           05/11/2022         375         Highway Chagers         0.00         26,000.00         419.333.40           05/11/2022         376         Pincapple for Members         0.00         26,000.00         419.333.40           05/11/2022         378         Bighery	05/09/2022			364	Highway Chagers	0.00	1,350.00	164,206.40
05/09/2022       347       Diesel - ND0094       0.00       29,200       139,844.0         05/09/2022       348       Diesel - ND0097       0.00       29,780.00       110,664.0         05/09/2022       34740       Pelty Cosh       0.00       30,000       80,664.7         05/11/2022       37440       Pelty Cosh       400,000.00       0.00       459,463.40         05/11/2022       371       Mointenance Hem       0.00       5,000.00       452,483.40         05/11/2022       372       Threeweel Chagers       0.00       1,000.00       451,883.40         05/11/2022       373       Medicine       0.00       4,400.00       445,983.40         05/11/2022       374       Cello Tapes For Packing       0.00       4,600.00       445,933.40         05/11/2022       375       Highway Chagers       0.00       600.00       445,933.40         05/11/2022       376       Pine apple for Members       0.00       26,000.00       419,333.40         05/11/2022       378       Lights       0.00       15,920.00       433,144         05/11/2022       378       Boiler Eliment       0.00       15,920.00       388,073.40         05/11/2022       380       Bat	05/09/2022			365	Vehicle exp (ND0097)	0.00	3,240.00	160,966.40
05/09/2022         368         Diesel - ND0979         0.00         29,780.00         110.064.40           05/09/2072         347490         Petrly Cash         0,000         30,000.00         80,064.37           05/11/2022         347490         Petrly Cash         0,000         21,583.00         480,646.40           05/11/2022         371         Maintenance Item         0,00         1,000.00         451,383.00           05/11/2022         372         Threeweel Chagers         0,00         1,000.00         451,383.00           05/11/2022         373         Medicine         0,00         1,000.00         459,383.00           05/11/2022         374         Cell Topes For Packing         0,00         1,000.00         459,383.00           05/11/2022         375         Highway Chagers         0,00         4,000.00         459,383.00           05/11/2022         376         Pineapple for Members         0,00         26,000.00         419,333.40           05/11/2022         379         Boller Eliment         0,00         15,790.00         433,140           05/11/2022         379         Boller Eliment         0,00         2,550.00         388,074           05/11/2022         380         Major Eliment	05/09/2022			366	Threeweel Chagers	0.00	900.00	160,066.40
05/09/2022         367         Diesel - ND4935         0.00         30,000         80,066.37           05/11/2022         347490         Petty Cach         400,000.00         0.00         480,066.40           05/11/2022         370         Yaguart For Members         0.00         21,583.00         458,483.40           05/11/2022         371         Maintenance Item         0.00         1,100.00         451,383.40           05/11/2022         373         Medicine         0.00         1,050.00         445,933.40           05/11/2022         374         Cello Tapes For Packing         0.00         1,050.00         445,933.40           05/11/2022         375         Highway Chagers         0.00         2,000.00         415,933.40           05/11/2022         376         Pineapple for Members         0.00         2,000.00         419,333.40           05/11/2022         377         For Biscuils         0,00         1,090.00         373.33.40           05/11/2022         378         Bill Birth         0,00         1,000.00         373.34.40           05/11/2022         381         Birth         0,00         1,000.00         373.73.40           05/11/2022         382         Sugar SoKg         0,00	05/09/2022			367	Diesel - ND0096	0.00	20,220.00	139,846.40
05/11/2022         347490         Petty Cash         400,000.00         0.00         480,066,40           05/11/2022         370         Yaguart for Members         0.00         21,583.00         458,483.40           05/11/2022         371         Mointenance Itlem         0.00         6,000,00         452,483.40           05/11/2022         373         Medicine         0.00         4,000.00         446,983.40           05/11/2022         374         Cello Topes For Packing         0.00         4,000.00         445,933.40           05/11/2022         375         Highway Chagers         0.00         600.00         445,933.40           05/11/2022         376         Pineapple for Members         0.00         26000.00         415,333.40           05/11/2022         377         For Bsculfs         0.00         15,990.00         493,413.40           05/11/2022         378         Lights         0.00         10,090.00         393,323.40           05/11/2022         379         Boiler Eliment         0.00         10,090.00         393,833.40           05/11/2022         381         Threeweel Chagers         0.00         11,750.00         375,733.40           05/11/2022         381         Medis For GC	05/09/2022			368	Diesel - ND0097	0.00	29,780.00	110,066.40
05/11/2022     370     Yoguart For Members     0.00     21.583.00     458.483.40       05/11/2022     371     Maintenance Item     0.00     6,000.00     452,483.40       05/11/2022     372     Threeweel Chagers     0.00     1,100.00     451,383.40       05/11/2022     373     Medicine     0.00     1,050.00     446,583.40       05/11/2022     374     Cello Tapes For Packing     0.00     10,500.00     445,333.40       05/11/2022     375     Highway Chagers     0.00     60,000.00     419,333.40       05/11/2022     376     Pineapple for Members     0.00     15,920.00     403,413.40       05/11/2022     377     For Biscults     0.00     10,090.00     393,323.40       05/11/2022     378     Lights     0.00     10,090.00     393,323.40       05/11/2022     379     Boiler Eliment     0.00     5,250.00     387,883.40       05/11/2022     381     Threeweel Chagers     0.00     11,750.00     375,373.40       05/12/2022     381     Highway Chagers     0.00     11,750.00     375,373.40       05/12/2022     384     Highway Chagers     0.00     45.00     374,7738.40       05/12/2022     386     DASP873 Tyre Patch     0.00	05/09/2022			369	Diesel - ND4935	0.00	30,000.00	80,066.37
05/11/2022       371       Maintenance Item       0.00       4,000.00       452,483.40         05/11/2022       372       Threeweel Chagers       0.00       1,100.00       451,383.40         05/11/2022       373       Medicine       0.00       4,400.00       446,783.40         05/11/2022       374       Cello Tapes For Packing       0.00       1,050.00       455,333.40         05/11/2022       375       Highway Chagers       0.00       26,000.00       419,333.40         05/11/2022       376       Pineapple for Members       0.00       26,000.00       419,333.40         05/11/2022       378       Ughts       0.00       15,920.00       403,413.40         05/11/2022       378       Ughts       0.00       10,090.00       393,332.40         05/11/2022       378       Boiler Eliment       0.00       10,090.00       393,332.40         05/11/2022       380       Battry       0.00       10,090.00       387,883.40         05/11/2022       381       Threeweel Chagers       0.00       11,750.00       375,733.40         05/11/2022       383       Meals For QC       0.00       11,750.00       375,733.40         05/11/2022       384       Hig	05/11/2022		347490		Petty Cash	400,000.00	0.00	480,066.40
05/11/2022       372       Threeweel Chagers       0.00       1,100.00       451.383.40         05/11/2022       373       Medicine       0.00       4,400.00       445.933.40         05/11/2022       374       Cello Tapes For Packing       0.00       1,050.00       445.933.40         05/11/2022       375       Highway Chagers       0.00       26.000.00       415.333.40         05/11/2022       376       Pineapple for Members       0.00       15.720.00       403.413.40         05/11/2022       378       Lights       0.00       10.090.00       393.323.40         05/11/2022       379       Boiler Eliment       0.00       15.720.00       388.073.40         05/12/2022       380       Battry       0.00       190.00       387.883.40         05/12/2022       381       Threeweel Chagers       0.00       10.700.0       387.833.40         05/12/2022       381       Highway Chagers       0.00       11.750.0       375.373.40         05/12/2022       384       Highway Chagers       0.00       30.00       374.728.40         05/12/2022       384       Highway Chagers       0.00       30.00       374.728.40         05/12/2022       387       Hi	05/11/2022			370	Yoguart For Members	0.00	21,583.00	458,483.40
05/11/2022       373       Medicine       0.00       4,400.00       446,983.40         05/11/2022       374       Cello Tapes For Packing       0.00       1,050.00       445,933.40         05/11/2022       375       Highway Chagers       0.00       600.00       415,333.40         05/11/2022       376       Pineapple for Members       0.00       15,920.00       403,413.40         05/11/2022       377       For Biscuits       0.00       15,920.00       403,413.40         05/11/2022       378       Ughts       0.00       10,090.00       393,324.00         05/11/2022       379       Boiler Eliment       0.00       5,250.00       388,073.40         05/12/2022       381       Threeweel Chagers       0.00       190.00       387,883.40         05/12/2022       382       Sugar 50Kg       0.00       11,750.00       375,733.40         05/12/2022       383       Medis For QC       0.00       400.00       374,773.40         05/12/2022       384       Highway Chagers       0.00       450.00       374,773.40         05/12/2022       386       Dahsp873 Tyre Patch       0.00       450.00       374,378.40         05/12/2022       387       Highw	05/11/2022			371	Maintenance Item	0.00	6,000.00	452,483.40
05/11/2022       374       Cello Tapes For Packing       0.00       1.050.00       445,933.40         05/11/2022       375       Highway Chagers       0.00       600.00       415,333.40         05/11/2022       376       Pineapple for Members       0.00       15,920.00       403,413.40         05/11/2022       377       For Biscuits       0.00       15,920.00       403,413.40         05/11/2022       378       Lights       0.00       15,920.00       393,323.40         05/11/2022       379       Boller Eliment       0.00       5,250.00       386,073.40         05/12/2022       381       Threeweel Chagers       0.00       10,00       376,883.40         05/12/2022       382       Sugar 50Kg       0.00       11,750.00       375,373.40         05/12/2022       383       Meals For QC       0.00       400.00       374,773.40         05/12/2022       384       Highway Chagers       0.00       45.00       374,773.40         05/12/2022       385       Postal Chagers       0.00       45.00       374,378.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       1,850.00       374,378.40         05/12/2022       387       Hi	05/11/2022			372	Threeweel Chagers	0.00	1,100.00	451,383.40
05/11/2022       375       Highway Chagers       0.00       600.00       445,333.40         05/11/2022       376       Pineapple for Members       0.00       26,000.00       419,333.40         05/11/2022       377       For Biscuits       0.00       15,920.00       403,413.40         05/11/2022       378       Lights       0.00       10,090.00       393,323.40         05/11/2022       380       Battry       0.00       190.00       386,783.40         05/12/2022       381       Threeweel Chagers       0.00       400.00       387,883.40         05/12/2022       382       Sugar 50Kg       0.00       11,750.00       375,733.40         05/12/2022       383       Meals For QC       0.00       360.00       375,733.40         05/12/2022       384       Highway Chagers       0.00       45.00       374,773.40         05/12/2022       385       Postal Chagers       0.00       45.00       374,773.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       350.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       374,378.40         05/12/2022       388       Dinner Out Tips	05/11/2022			373	Medicine	0.00	4,400.00	446,983.40
05/11/2022       376       Pineapple for Members       0.00       26,000.00       419,333.40         05/11/2022       377       For Biscuits       0.00       15,920.00       403,413.40         05/11/2022       378       Lights       0.00       10,090.00       393,323.40         05/11/2022       379       Boiler Eliment       0.00       5,250.00       388,073.40         05/12/2022       381       Threeweel Chagers       0.00       400.00       387,483.40         05/12/2022       382       Sugar 50Kg       0.00       11,750.00       375,333.40         05/12/2022       383       Meals For QC       0.00       360.00       374,773.40         05/12/2022       384       Highway Chagers       0.00       45.00       374,773.40         05/12/2022       385       Postal Chagers       0.00       45.00       374,773.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       350.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       371,528.40         05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/12/2022       389       Bus Repai	05/11/2022			374	Cello Tapes For Packing	0.00	1,050.00	445,933.40
05/11/2022       377       For Biscuits       0.00       15,920.00       403,413.40         05/11/2022       378       Lights       0.00       10,090.00       393,323.40         05/11/2022       379       Boiler Eliment       0.00       5,250.00       388,073.40         05/12/2022       380       Battry       0.00       190.00       387,883.40         05/12/2022       381       Threewel Chagers       0.00       400.00       387,483.40         05/12/2022       382       Sugar 50Kg       0.00       11,750.00       375,333.40         05/12/2022       383       Meals For QC       0.00       360.00       374,773.40         05/12/2022       384       Highway Chagers       0.00       45.00       374,773.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       350.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       374,378.40         05/12/2022       388       Dinner Outlies       0.00       1,850.00       375,528.40         05/12/2022       389       Bus Repairing (ND497)       0.00       1,000.00       371,528.40         05/13/2022       390       Meals For QC	05/11/2022			375	Highway Chagers	0.00	600.00	445,333.40
05/11/2022       378       Lights       0.00       10,090.00       393,323.40         05/11/2022       379       Boiler Eliment       0.00       5,250.00       388,073.40         05/12/2022       380       Battry       0.00       190.00       387,883.40         05/12/2022       381       Threeweel Chagers       0.00       400.00       387,483.40         05/12/2022       382       Sugar 50Kg       0.00       11,750.00       375,333.40         05/12/2022       384       Highway Chagers       0.00       600.00       374,773.40         05/12/2022       384       Highway Chagers       0.00       45.00       374,728.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       1,850.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       375,258.40         05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/13/2022       389       Bus Repairing (ND4935/ND0097)       0.00       4,000.00       366,528.40         05/13/2022       391       Cable & Cutting Weel       0.00       6,350.00       366,808.40         05/13/2022       392       <	05/11/2022			376	Pineapple for Members	0.00	26,000.00	419,333.40
05/11/2022         379         Boiler Eliment         0.00         5,250.00         388,073.40           05/12/2022         380         Bathry         0.00         190.00         387,883.40           05/12/2022         381         Threeweel Chagers         0.00         400.00         387,483.40           05/12/2022         382         Sugar 50Kg         0.00         11,750.00         375,333.40           05/12/2022         383         Meals For QC         0.00         360.00         374,773.40           05/12/2022         384         Highway Chagers         0.00         45.00         374,773.40           05/12/2022         386         DA89873 Tyre Patch         0.00         350.00         374,378.40           05/12/2022         387         Highway Chagers         0.00         1,850.00         372,528.40           05/12/2022         388         Dinner Out Tips         0.00         1,000.00         371,528.40           05/12/2022         389         Bus Repairing         0.00         4,000.00         367,528.40           05/13/2022         390         Meals For QC         0.00         720.00         366,808.40           05/13/2022         391         Cable & Cutfing Weel         0.00         <	05/11/2022			377	For Biscuits	0.00	15,920.00	403,413.40
05/12/2022       380       Battry       0.00       190.00       387,883.40         05/12/2022       381       Threeweel Chagers       0.00       400.00       387,483.40         05/12/2022       382       Sugar 50Kg       0.00       11,750.00       375,733.40         05/12/2022       383       Meals For QC       0.00       360.00       374,773.40         05/12/2022       384       Highway Chagers       0.00       600.00       374,773.40         05/12/2022       385       Postal Chagers       0.00       45.00       374,788.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       350.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       372,528.40         05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/12/2022       389       Bus Repairing (ND4935/ND0097)       0.00       4,000.00       366,808.40         05/13/2022       391       Cable & Cutting Weel       0.00       6,350.00       360,458.40         05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393	05/11/2022			378	Lights	0.00	10,090.00	393,323.40
05/12/2022       381       Threeweel Chagers       0.00       400.00       387,483.40         05/12/2022       382       Sugar 50Kg       0.00       11,750.00       375,733.40         05/12/2022       383       Meals For QC       0.00       360.00       375,373.40         05/12/2022       384       Highway Chagers       0.00       600.00       374,773.40         05/12/2022       385       Postal Chagers       0.00       45.00       374,788.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       350.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       372,528.40         05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/12/2022       389       Bus Repairing       0.00       4,000.00       367,528.40         05/13/2022       390       Meals For QC       0.00       720.00       366,808.40         05/13/2022       391       Cable & Cutting Weel       0.00       6,350.00       360,458.40         05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393       Tran	05/11/2022			379	Boiler Eliment	0.00	5,250.00	388,073.40
05/12/2022       382       Sugar 50Kg       0.00       11,750.00       375,733.40         05/12/2022       383       Meals For QC       0.00       360.00       375,733.40         05/12/2022       384       Highway Chagers       0.00       600.00       374,773.40         05/12/2022       385       Postal Chagers       0.00       45.00       374,728.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       350.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       372,528.40         05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/12/2022       389       Bus Repairing (ND4935/ND0097)       0.00       4,000.00       367,528.40         05/13/2022       390       Meals For QC       0.00       720.00       366,808.40         05/13/2022       391       Cable & Cutting Weel       0.00       6,350.00       360,458.40         05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393       Transport Chagers       0.00       8,100.00       359,358.40	05/12/2022			380	Battry	0.00	190.00	387,883.40
05/12/2022       383       Meals For QC       0.00       360.00       375,373.40         05/12/2022       384       Highway Chagers       0.00       600.00       374,773.40         05/12/2022       385       Postal Chagers       0.00       45.00       374,278.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       350.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       372,528.40         05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/12/2022       389       Bus Repairing (ND4935/ND0097)       0.00       4,000.00       367,528.40         05/13/2022       390       Meals For QC       0.00       720.00       366,808.40         05/13/2022       391       Cable & Cutfing Weel       0.00       6,350.00       360,458.40         05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393       Transport Chagers       0.00       8,100.00       351,258.40	05/12/2022			381	Threeweel Chagers	0.00	400.00	387,483.40
05/12/2022       383       Meals For QC       0.00       360.00       375,373.40         05/12/2022       384       Highway Chagers       0.00       600.00       374,773.40         05/12/2022       385       Postal Chagers       0.00       45.00       374,278.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       350.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       372,528.40         05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/12/2022       389       Bus Repairing (ND4935/ND0097)       0.00       4,000.00       367,528.40         05/13/2022       390       Meals For QC       0.00       720.00       366,808.40         05/13/2022       391       Cable & Cutfing Weel       0.00       6,350.00       360,458.40         05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393       Transport Chagers       0.00       8,100.00       351,258.40				382				
05/12/2022       385       Postal Chagers       0.00       45.00       374,728.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       350.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       372,528.40         05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/12/2022       389       Bus Repairing (ND4935/ND0097)       0.00       4,000.00       367,528.40         05/13/2022       390       Meals For QC       0.00       720.00       366,808.40         05/13/2022       391       Cable & Cutting Weel       0.00       6,350.00       360,458.40         05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393       Transport Chagers       0.00       8,100.00       351,258.40				383	Meals For QC		360.00	375,373.40
05/12/2022       385       Postal Chagers       0.00       45.00       374,728.40         05/12/2022       386       DAB9873 Tyre Patch       0.00       350.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       372,528.40         05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/12/2022       389       Bus Repairing (ND4935/ND0097)       0.00       4,000.00       367,528.40         05/13/2022       390       Meals For QC       0.00       720.00       366,808.40         05/13/2022       391       Cable & Cutting Weel       0.00       6,350.00       360,458.40         05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393       Transport Chagers       0.00       8,100.00       351,258.40	05/12/2022			384	Highway Chagers	0.00	600.00	374,773.40
05/12/2022       386       DAB9873 Tyre Patch       0.00       350.00       374,378.40         05/12/2022       387       Highway Chagers       0.00       1,850.00       372,528.40         05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/12/2022       389       Bus Repairing (ND4935/ND0097)       0.00       4,000.00       367,528.40         05/13/2022       390       Meals For QC       0.00       720.00       366,808.40         05/13/2022       391       Cable & Cutting Weel       0.00       6,350.00       360,458.40         05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393       Transport Chagers       0.00       8,100.00       351,258.40								
05/12/2022       387       Highway Chagers       0.00       1,850.00       372,528.40         05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/12/2022       389       Bus Repairing (ND4935/ND0097)       0.00       4,000.00       367,528.40         05/13/2022       390       Meals For QC       0.00       720.00       366,808.40         05/13/2022       391       Cable & Cutting Weel       0.00       6,350.00       360,458.40         05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393       Transport Chagers       0.00       8,100.00       351,258.40								
05/12/2022       388       Dinner Out Tips       0.00       1,000.00       371,528.40         05/12/2022       389       Bus Repairing (ND4935/ND0097)       0.00       4,000.00       367,528.40         05/13/2022       390       Meals For QC       0.00       720.00       366,808.40         05/13/2022       391       Cable & Cutting Weel       0.00       6,350.00       360,458.40         05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393       Transport Chagers       0.00       8,100.00       351,258.40								
05/12/2022     389     Bus Repairing (ND4935/ND0097)     0.00     4,000.00     367,528.40       05/13/2022     390     Meals For QC     0.00     720.00     366,808.40       05/13/2022     391     Cable & Cutting Weel     0.00     6,350.00     360,458.40       05/13/2022     392     Threeweel Chagers     0.00     1,100.00     359,358.40       05/14/2022     393     Transport Chagers     0.00     8,100.00     351,258.40								
(ND4935/ND0097)       05/13/2022     390     Meals For QC     0.00     720.00     366,808.40       05/13/2022     391     Cable & Cutting Weel     0.00     6,350.00     360,458.40       05/13/2022     392     Threeweel Chagers     0.00     1,100.00     359,358.40       05/14/2022     393     Transport Chagers     0.00     8,100.00     351,258.40								
05/13/2022       391       Cable & Cutting Weel       0.00       6,350.00       360,458.40         05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393       Transport Chagers       0.00       8,100.00       351,258.40								
05/13/2022       392       Threeweel Chagers       0.00       1,100.00       359,358.40         05/14/2022       393       Transport Chagers       0.00       8,100.00       351,258.40	05/13/2022			390	Meals For QC	0.00	720.00	366,808.40
05/14/2022 393 Transport Chagers 0.00 8,100.00 351,258.40	05/13/2022				Cable & Cutting Weel		6,350.00	360,458.40
	05/13/2022			392	Threeweel Chagers	0.00	1,100.00	359,358.40
05/14/2022 394 Taxi Chagers 0.00 1,800.00 349,458.40	05/14/2022			393	Transport Chagers	0.00	8,100.00	351,258.40
	05/14/2022			394	Taxi Chagers	0.00	1,800.00	349,458.40

 OPENING BALANCE
 : (569,576.63)
 TOTAL CREDIT
 : 1,400,000.00

 CLOSING BALANCE
 : 349,458.37
 TOTAL DEBIT
 : 482,365.00