

FROM DATE :  
TO DATE :

ACCOUNT NAME :  
CURRENCY TYPE :  
ACCOUNT NUMBER :

Date	Supplier	Cheque No	Description	Credit	Debit	Balance
05/24/2022				0.00	8,498,740.00	0.00
05/24/2022				0.00	2,169,830.00	0.00
05/24/2022				0.00	704,868.00	0.00
05/24/2022				0.00	157,500.00	0.00
05/24/2022				0.00	59,850.00	0.00
05/24/2022				0.00	89,036.00	0.00
05/24/2022				0.00	3,000.00	0.00
05/24/2022				0.00	19,920.00	0.00
05/24/2022				0.00	15,400.00	0.00
05/24/2022				0.00	8,640.00	0.00
05/24/2022				0.00	4,410.00	0.00
05/24/2022				0.00	55,760.00	0.00
05/24/2022				0.00	200,650.00	0.00
05/24/2022				0.00	115,080.00	0.00
05/24/2022				0.00	164,150.00	0.00
05/24/2022				0.00	32,625.00	0.00
05/24/2022				0.00	6,560.00	0.00
05/24/2022				0.00	211,431.00	0.00
05/24/2022				0.00	10,425.00	0.00
05/24/2022				0.00	30,000.00	0.00
05/24/2022				0.00	30,000.00	0.00
05/24/2022				0.00	106,557.70	0.00
05/24/2022				0.00	19,502.00	0.00
05/24/2022				0.00	1,111,171.00	0.00
05/24/2022				0.00	16,737.00	0.00
05/24/2022				0.00	4,425.00	0.00
05/24/2022				0.00	19,325.00	0.00
05/24/2022				0.00	62,743.00	0.00
05/24/2022				0.00	9,989.00	0.00
05/24/2022				0.00	19,912.00	0.00
05/24/2022				0.00	16,765.00	0.00
05/24/2022				0.00	7,947.00	0.00
05/24/2022				0.00	46,363.00	0.00
05/24/2022				0.00	18,710.00	0.00
05/24/2022				0.00	35,971.00	0.00
05/24/2022				0.00	18,987.00	0.00
05/24/2022				0.00	1,974.00	0.00
05/24/2022				0.00	4,640.00	0.00
05/24/2022				0.00	7,133.00	0.00
05/24/2022				0.00	3,078.00	0.00
05/24/2022				0.00	5,774.00	0.00
05/24/2022				0.00	89,766.00	0.00
05/24/2022				0.00	560,889.80	0.00
05/24/2022				0.00	51,600.00	0.00
05/24/2022				0.00	75,480.53	0.00
05/24/2022				0.00	69,205.00	0.00
05/24/2022				0.00	14,830.00	0.00
05/24/2022				0.00	68,582.05	0.00
05/24/2022				0.00	435,327.90	0.00
05/24/2022				0.00	34,500.00	0.00

Date	Supplier	Cheque No	Description	Credit	Debit	Balance
05/24/2022				0.00	53,779.11	0.00
05/24/2022				0.00	66,000.00	0.00
05/24/2022				0.00	19,250.00	0.00
05/24/2022				0.00	42,300.00	0.00
05/24/2022				0.00	22,043.03	0.00
05/24/2022				0.00	83,250.00	0.00
05/24/2022				0.00	70,400.00	0.00
05/24/2022				0.00	12,927.00	0.00
05/24/2022				0.00	135,000.00	0.00
05/24/2022				0.00	2,231,378.00	0.00
05/24/2022				0.00	10,326.60	0.00
05/24/2022				0.00	75,000.00	0.00
05/24/2022				0.00	322.00	0.00
05/24/2022				0.00	930.50	0.00
05/24/2022				0.00	15,900.00	0.00
05/24/2022				0.00	35,340.00	0.00
05/24/2022				0.00	295,000.00	0.00
05/24/2022				0.00	518.55	0.00
05/24/2022				0.00	10,124.91	0.00
05/24/2022				0.00	1,519.50	0.00
05/24/2022				0.00	249.20	0.00
05/24/2022				0.00	1,292,493.00	0.00
05/24/2022				0.00	1,296.00	0.00
OPENING BALANCE : 0.00				TOTAL CREDIT : 0.00		
CLOSING BALANCE : 0.00				TOTAL DEBIT : 20,001,107.38		