

FROM DATE : 2022-04-01
TO DATE : 2022-04-30

ACCOUNT NAME : PETTY CASH

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
04/01/2022			1	B/F	0.00	295,485.40	-295,485.40
04/01/2022		347409	2	Petty cash	400,000.00	0.00	104,514.60
04/02/2022			3	Diesel Barrel	0.00	15,240.00	89,274.63
04/02/2022	Cash		4	Diesel Ky0456	0.00	9,000.00	80,274.63
04/03/2022			5	Scale & Nylone Gloves	0.00	11,500.00	68,774.63
04/04/2022	Cash		6	Diesel - NC4617	0.00	9,200.00	59,574.63
04/04/2022	Cash		7	Diesel DAB 9873	0.00	2,780.00	56,794.63
04/04/2022	Cash		8	Diesel LH4501	0.00	13,000.00	43,794.63
04/04/2022	Cash		9	Petrol - KY1149	0.00	5,000.00	38,794.63
04/04/2022	Cash		10	Diesel ND0097	0.00	15,500.00	23,294.63
04/05/2022	Cash		11	Diesel Cane	0.00	5,000.00	18,294.63
04/06/2022	Cash		12	Legal Charges for Banners	0.00	1,950.00	16,344.63
04/06/2022	Cash		13	Threeweel Chagers	0.00	850.00	15,494.63
04/06/2022	Cash		14	Diesel Cane	0.00	11,176.00	4,318.63
04/06/2022	Cash		15	Meals For QC	0.00	720.00	3,598.63
04/07/2022		022165	16	Petty Cash	400,000.00	0.00	403,598.60
04/07/2022	Cash		17	Diesel Cane	0.00	2,550.00	401,048.60
04/07/2022	Cash		18	Petrol - KY1149	0.00	5,900.00	395,148.60
04/07/2022	Cash		19	petrol - KY0456	0.00	8,980.00	386,168.60
04/07/2022	Cash		20	Meals exp	0.00	1,750.00	384,418.60
04/07/2022	Cash		21	Diesel - LM1963	0.00	16,000.00	368,418.60
04/07/2022			22	Unloading Chargers	0.00	7,000.00	361,418.60
04/08/2022			23	Highway Charges	0.00	200.00	361,218.60
04/08/2022			24	Meals exp	0.00	600.00	360,618.60
04/08/2022			25	Meals for QC	0.00	720.00	359,898.60
04/08/2022			26	Highway Charges	0.00	1,600.00	358,298.60
04/08/2022			27	Diesel	0.00	30,480.00	327,818.60
04/08/2022			28	Diesel Barrel	0.00	22,400.00	305,418.60
04/08/2022			29	Threewheel Charges	0.00	880.00	304,538.60
04/08/2022			30	Visit For Sick Member	0.00	783.00	303,755.60
04/08/2022			31	Highway Charges	0.00	350.00	303,405.60
04/08/2022			32	Highway Charges	0.00	2,100.00	301,305.60
04/08/2022			33	Meals exp	0.00	300.00	301,005.60
04/08/2022			34	Threewheel Charges	0.00	880.00	300,125.60
04/08/2022			35	Lorry Hair	0.00	1,500.00	298,625.60
04/08/2022			36	Meals exp	0.00	540.00	298,085.60
04/08/2022			37	Highway Charges	0.00	300.00	297,785.60
04/08/2022			38	Highway Charges	0.00	700.00	297,085.60
04/08/2022			39	Telephone Bill	0.00	3,500.00	293,585.60
04/08/2022			40	Visit For Sick Member	0.00	1,380.00	292,205.60
04/08/2022			41	Petrol Charges	0.00	800.00	291,405.60
04/08/2022			42	Cab Charges	0.00	5,600.00	285,805.60
04/08/2022			43	Telephone Bill	0.00	750.00	285,055.60
04/08/2022	Cash		44	Threeweel Chagers	0.00	1,700.00	283,355.60
04/08/2022	Cash		45	Pineapple for Members	0.00	30,250.00	253,105.60
04/08/2022	Cash		46	Diesel Barrel	0.00	101,600.00	151,505.60
04/08/2022	Cash		47	Tinner	0.00	4,830.00	146,675.60
04/08/2022	Cash		48	Meals exp	0.00	2,000.00	144,675.60
04/09/2022			49	Diesel Barrel	0.00	35,672.00	109,003.60
04/09/2022			50	Diesel Barrel	0.00	26,416.00	82,587.63
04/09/2022			51	Threewheel Charges	0.00	880.00	81,707.63

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
04/09/2022			52	Threewheel Charges	0.00	2,700.00	79,007.63
04/09/2022			53	Telephone Bill	0.00	750.00	78,257.63
04/09/2022			54	Highway Charges	0.00	5,510.00	72,747.63
04/09/2022			55	Highway Charges	0.00	2,300.00	70,447.63
04/09/2022			56	Highway Charges	0.00	1,950.00	68,497.63
04/09/2022			57	Maintenance Item	0.00	840.00	67,657.63
04/09/2022			58	Highway Charges	0.00	1,850.00	65,807.63
04/09/2022			59	Highway Charges	0.00	1,350.00	64,457.63
04/09/2022			60	Sticker Printing	0.00	160.00	64,297.63
04/09/2022			61	Meals exp	0.00	360.00	63,937.63
04/09/2022			62	Petrol CAW9242	0.00	17,000.00	46,937.63
04/09/2022			63	Highway Charges	0.00	650.00	46,287.63
04/09/2022			64	Sugar 25KG	0.00	5,500.00	40,787.63
04/09/2022			65	Cello Tapes	0.00	1,740.00	39,047.63
04/09/2022			66	Highway Charges	0.00	450.00	38,597.63
04/09/2022			67	Meals exp	0.00	1,000.00	37,597.63
04/09/2022			68	Diesel Barrel	0.00	68,950.00	-31,352.37
04/09/2022			69	Diesel L150	0.00	26,400.00	-57,752.37
04/09/2022			70	Threewheel Charges	0.00	850.00	-58,602.37
04/09/2022			71	Meals exp	0.00	680.00	-59,282.37
04/09/2022			72	Diesel Barrel	0.00	35,200.00	-94,482.37
04/09/2022			73	Death Donation	0.00	5,000.00	-99,482.37
04/09/2022			74	Diesel ND4935	0.00	14,010.00	-113,492.40
04/09/2022			75	Diesel	0.00	11,950.00	-125,442.40
04/09/2022			76	Diesel	0.00	17,230.00	-142,672.40
04/09/2022			77	Diesel Barrel	0.00	39,560.00	-182,232.40
04/09/2022			78	Diesel	0.00	35,200.00	-217,432.40
04/09/2022			79	Visit For Sick Member	0.00	4,934.00	-222,366.40
04/09/2022			80	Highway Charges	0.00	200.00	-222,566.40
04/09/2022			81	Meals exp	0.00	500.00	-223,066.40
04/09/2022			82	Highway Charges	0.00	700.00	-223,766.40
04/09/2022			83	Sugar 50KG	0.00	11,000.00	-234,766.40
04/09/2022			84	Sticker Printing	0.00	290.00	-235,056.40
04/09/2022			85	Highway Charges	0.00	1,250.00	-236,306.40
04/09/2022			86	Highway Charges	0.00	1,340.00	-237,646.40
04/09/2022			87	Tissues Box	0.00	350.00	-237,996.40
04/09/2022			88	Meals exp	0.00	1,000.00	-238,996.40
04/09/2022			89	Threewheel Charges	0.00	900.00	-239,896.40
04/09/2022			90	Highway Charges	0.00	200.00	-240,096.40
04/09/2022			91	Transport Charges	0.00	5,600.00	-245,696.40
04/09/2022			92	Highway Charges	0.00	600.00	-246,296.40
04/09/2022			93	Meals exp	0.00	300.00	-246,596.40
04/09/2022	Cash		94	Diesel - ND0096	0.00	12,560.00	-259,156.40
04/09/2022	Cash		95	Postal Chagers	0.00	750.00	-259,906.40
04/09/2022	Cash		96	Petrol CAW9242	0.00	17,000.00	-276,906.40
04/09/2022	Cash		97	Diesel LM1963	0.00	12,800.00	-289,706.40
04/09/2022	Cash		98	Taxi Chagers	0.00	1,000.00	-290,706.40
04/09/2022	Cash		99	Meals exp	0.00	650.00	-291,356.40
04/09/2022	Cash		100	Threeweel Chagers	0.00	300.00	-291,656.40
04/09/2022	Cash		101	Highway Chagers	0.00	2,250.00	-293,906.40
04/09/2022	Cash		102	Meals exp	0.00	500.00	-294,406.40
04/09/2022	Cash		103	Diesel Barrel	0.00	50,000.00	-344,406.40
04/09/2022	Cash		104	Meals exp	0.00	800.00	-345,206.40
04/09/2022	Cash		105	Diesel Barrel	0.00	20,000.00	-365,206.40

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04/09/2022	Cash		106	Newspapers	0.00	720.00	-365,926.40
04/09/2022	Cash		107	Highway Chagers	0.00	1,900.00	-367,826.40
04/09/2022	Cash		108	Donation	0.00	5,000.00	-372,826.40
04/09/2022	Cash		109	Diesel Barrel	0.00	35,200.00	-408,026.40
04/09/2022	Cash		110	Diesel - ND4935	0.00	19,000.00	-427,026.40
04/09/2022	Cash		111	Petrol - KY0456	0.00	9,900.00	-436,926.40
04/09/2022	Cash		112	Meals For QC	0.00	640.00	-437,566.40
04/09/2022	Cash		113	Meals For QC	0.00	600.00	-438,166.40
04/09/2022	Cash		114	Diesel - LH4501	0.00	14,200.00	-452,366.40
04/09/2022	Cash		115	Diesel - ND0097	0.00	14,600.00	-466,966.40
04/09/2022			116	Balance Bonus (April)	0.00	10,000.00	-476,966.40
04/10/2022	Cash		117	Vehicle exp	0.00	3,000.00	-479,966.40
04/10/2022	Cash		118	Empty Cane	0.00	1,200.00	-481,166.40
04/10/2022	Cash		119	Oil Changing	0.00	5,000.00	-486,166.40
04/10/2022	Cash		120	Petrol - KY1149	0.00	3,800.00	-489,966.40
04/12/2022	Cash		121	Diesel - LM1963	0.00	13,500.00	-503,466.40
04/12/2022	Cash		122	Diesel - ND4935	0.00	15,000.00	-518,466.40
04/13/2022	Cash		123	Diesel - LM1963	0.00	15,200.00	-533,666.40
04/13/2022	Cash		124	Diesel - ND4935	0.00	18,750.00	-552,416.40
04/13/2022	Cash		125	Diesel - ND0096	0.00	13,900.00	-566,316.40
04/17/2022	Cash		126	Diesel - ND4935	0.00	14,850.00	-581,166.40
04/17/2022	Cash		127	Diesel - LM1963	0.00	14,900.00	-596,066.40
04/17/2022	Cash		128	Diesel - LH4501	0.00	13,000.00	-609,066.40
04/17/2022	Cash		129	Diesel - ND0096	0.00	13,500.00	-622,566.40
04/17/2022	Cash		130	Diesel - LM1963	0.00	15,250.00	-637,816.40
04/17/2022	Cash		131	Meals exp	0.00	1,425.00	-639,241.40
04/17/2022	Cash		132	Lunch Exp	0.00	3,360.00	-642,601.40
04/18/2022	Cash		133	Petrol Chagers	0.00	900.00	-643,501.40
04/18/2022	Cash		134	Diesel - LH4501	0.00	14,500.00	-658,001.40
04/18/2022	Cash		135	Diesel - NC4617	0.00	8,100.00	-666,101.40
04/18/2022	Cash		136	Diesel - PJ3547	0.00	9,300.00	-675,401.40
04/18/2022	Cash		137	Diesel - LM1963	0.00	13,600.00	-689,001.40
04/18/2022	Cash		138	Diesel - ND4935	0.00	18,400.00	-707,401.40
04/18/2022	Cash		139	petrol - KY0456	0.00	9,100.00	-716,501.40
04/18/2022	Cash		140	Diesel - ND0096	0.00	14,800.00	-731,301.40
04/18/2022	Cash		141	Petrol - KY1149	0.00	4,400.00	-735,701.40
04/18/2022	Cash		142	Petrol CAW9242	0.00	16,000.00	-751,701.40
04/18/2022	Cash		143	Highway Chagers	0.00	500.00	-752,201.40
04/18/2022	Cash		144	Meals exp	0.00	1,360.00	-753,561.40
04/18/2022	Cash		145	Highway Chagers	0.00	500.00	-754,061.40
04/18/2022	Cash		146	Threeweel Chagers	0.00	500.00	-754,561.40
04/19/2022	Cash		147	Threeweel Chagers	0.00	400.00	-754,961.40
04/19/2022	Cash		148	Maintenance Items	0.00	5,655.00	-760,616.40
04/19/2022	Cash		149	Petrol - KY0456	0.00	6,800.00	-767,416.40
04/19/2022	Cash		150	Highway Chagers	0.00	950.00	-768,366.40
04/19/2022	Cash		151	Punching machine repairing	0.00	3,750.00	-772,116.40
04/19/2022	Cash		152	Maintenance Item	0.00	3,000.00	-775,116.40
04/19/2022			153	Meals exp	0.00	4,500.00	-779,616.40
04/19/2022	Cash		154	Threeweel Chagers	0.00	850.00	-780,466.40
04/20/2022	Cash		155	Highway Chagers	0.00	500.00	-780,966.40
04/20/2022	Cash		156	Iron Folders	0.00	2,100.00	-783,066.40
04/20/2022	Cash		157	Vehicle exp	0.00	1,000.00	-784,066.40
04/20/2022	Cash		158	Vehicle exp	0.00	3,500.00	-787,566.40
04/20/2022	Cash		159	Meals For Auditors	0.00	2,150.00	-789,716.40

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04/20/2022	Cash		160	Vehicle exp (ND0096)	0.00	1,681.00	-791,397.40
04/20/2022	Cash		161	Taxi Chagers	0.00	1,000.00	-792,397.40
04/20/2022		022217	162	Petty Cash	400,000.00	0.00	-392,397.40
04/20/2022			163	Diesel - DAB9873	0.00	5,000.00	-397,397.40
04/20/2022			164	Diesel - ND0097	0.00	15,400.00	-412,797.40
04/20/2022			165	Diesel - PJ3547	0.00	7,500.00	-420,297.40
04/20/2022			166	Diesel - NC4617	0.00	8,440.00	-428,737.40
04/20/2022			167	Bonus 9December 50%)	0.00	9,000.00	-437,737.40
04/20/2022	Cash		168	Mouse	0.00	800.00	-438,537.40
04/20/2022	Cash		169	Highway Chagers	0.00	1,800.00	-440,337.40
04/21/2022	Cash		170	Water Bottls	0.00	9,216.00	-449,553.40
04/21/2022	Cash		171	Petrol - KY1149	0.00	10,300.00	-459,853.40
04/21/2022	Cash		172	Threeweel Chagers	0.00	900.00	-460,753.40
04/21/2022	Cash		173	Meals For QC	0.00	720.00	-461,473.40
04/21/2022	Cash		174	Maintenance Item	0.00	3,100.00	-464,573.40
04/21/2022			175	Diesel - NC4617	0.00	14,600.00	-479,173.40
04/22/2022	Cash		176	Threeweel Chagers	0.00	1,100.00	-480,273.40
04/22/2022	Cash		177	Gloves for Canteen	0.00	300.00	-480,573.40
04/22/2022	Cash		178	Taxi Chagers	0.00	1,880.00	-482,453.40
04/22/2022	Cash		179	Silver Ink & Printing	0.00	4,740.00	-487,193.40
04/22/2022	Cash		180	Diesel Barrel	0.00	45,000.00	-532,193.40
04/22/2022	Cash		181	Taxi Chagers	0.00	6,910.00	-539,103.40
04/22/2022	Cash		182	Cake For Visitors	0.00	7,600.00	-546,703.40
04/22/2022	Cash		183	Lunch Exp	0.00	1,320.00	-548,023.40
04/22/2022	Cash		184	Meals For QC	0.00	360.00	-548,383.40
04/22/2022	Cash		185	Highway Chagers	0.00	2,000.00	-550,383.40
04/22/2022	Cash		186	Mobile Bills	0.00	3,500.00	-553,883.40
04/22/2022			187	Diesel - LH4501	0.00	17,900.00	-571,783.40
04/22/2022			188	Diesel - ND0096	0.00	18,800.00	-590,583.40
04/22/2022			189	Diesel - KU3294	0.00	5,000.00	-595,583.40
04/22/2022			190	Petrol Chagers	0.00	1,200.00	-596,783.40
04/22/2022			191	Diesel - ND0097	0.00	16,750.00	-613,533.40
04/22/2022			192	Diesel - PJ3547	0.00	13,700.00	-627,233.40
04/22/2022			193	Threeweel Chagers	0.00	950.00	-628,183.40
04/23/2022	Cash		194	Petrol Ky1149	0.00	5,670.00	-633,853.40
04/23/2022	Cash		195	Meals For QC	0.00	1,060.00	-634,913.40
04/23/2022	Cash		196	Petrol Ky0456	0.00	10,080.00	-644,993.40
04/23/2022	Cash		197	Vehicle exp	0.00	840.00	-645,833.40
04/23/2022	Cash		198	Diesel Cane	0.00	21,500.00	-667,333.40
04/23/2022	Cash		199	Petrol Chagers	0.00	1,000.00	-668,333.40
04/23/2022	Cash		200	Petrol - KY0456	0.00	12,000.00	-680,333.40
04/23/2022	Cash		201	Highway Chagers	0.00	1,600.00	-681,933.40
04/23/2022	Cash		202	Papaya for Members	0.00	32,690.00	-714,623.40
04/23/2022			203	Diesel - PJ3547	0.00	10,300.00	-724,923.40
04/23/2022			204	Diesel - ND4935	0.00	33,900.00	-758,823.40
04/23/2022			205	Diesel - ND0097	0.00	23,100.00	-781,923.40
04/23/2022			206	Diesel - ND0096	0.00	26,800.00	-808,723.40
04/23/2022			207	Petrol - KY1149	0.00	11,000.00	-819,723.40
04/23/2022			208	Diesel - KU3294	0.00	5,000.00	-824,723.40
04/23/2022			209	Diesel - NC4617	0.00	9,600.00	-834,323.40
04/23/2022			210	Diesel - DAB9873	0.00	5,000.00	-839,323.40
04/23/2022			211	Highway Chagers	0.00	3,100.00	-842,423.40
04/23/2022			212	Night Meals	0.00	500.00	-842,923.40
04/23/2022			213	Mouse Pad	0.00	150.00	-843,073.40

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04/23/2022			214	Diesel - ND0097	0.00	23,750.00	-866,823.40
04/23/2022			215	Diesel - ND0096	0.00	25,150.00	-891,973.40
04/23/2022			216	Tea Set	0.00	4,650.00	-896,623.40
04/24/2022			217	Vehicle exp	0.00	2,000.00	-898,623.40
04/25/2022			218	Diesel - LM1963	0.00	9,760.00	-908,383.40
04/25/2022			219	Diesel Barrel	0.00	57,800.00	-966,183.40
04/25/2022			220	Diesel - DAB9873	0.00	2,783.00	-968,966.40
04/25/2022			221	Donation for funeral	0.00	2,500.00	-971,466.40
04/25/2022			222	Threeweel Chagers	0.00	1,100.00	-972,566.40
04/25/2022			223	Diesel - PJ3547	0.00	13,000.00	-985,566.40
04/25/2022			224	Petrol Ky0456	0.00	12,480.00	-998,046.40
04/25/2022			225	Meals For QC	0.00	360.00	-998,406.40
04/25/2022			226	Highway Chagers	0.00	1,850.00	-1,000,256.00
04/25/2022			227	Sticker Printing	0.00	1,210.00	-1,001,466.00
04/25/2022			228	Medicine	0.00	1,616.00	-1,003,082.00
04/25/2022			229	water melon	0.00	1,500.00	-1,004,582.00
04/25/2022			230	Petrol - CAW9242	0.00	15,000.00	-1,019,582.00
04/25/2022			231	Meals exp	0.00	1,000.00	-1,020,582.00
04/25/2022		347423	232	Petty Cash	400,000.00	0.00	-620,582.40
04/26/2022			233	Diesel Barrel	0.00	57,800.00	-678,382.40
04/26/2022			234	Diesel Cane	0.00	14,200.00	-692,582.40
04/26/2022			235	Biscuits	0.00	2,240.00	-694,822.40
04/26/2022			236	Biscuits	0.00	2,080.00	-696,902.40
04/26/2022			237	Diesel - ND0096	0.00	12,400.00	-709,302.40
04/26/2022			238	Diesel - PJ3547	0.00	9,330.00	-718,632.40
04/26/2022			239	Diesel - LH4501	0.00	17,300.00	-735,932.40
04/26/2022			240	Diesel - ND0097	0.00	13,500.00	-749,432.40
04/26/2022			241	Meals exp	0.00	750.00	-750,182.40
04/26/2022			242	Highway Chagers	0.00	1,100.00	-751,282.40
04/26/2022			243	Highway Chagers	0.00	2,400.00	-753,682.40
04/26/2022			244	Meals exp	0.00	500.00	-754,182.40
04/26/2022			245	Threeweel Chagers	0.00	1,100.00	-755,282.40
04/26/2022			246	Mobile Chagers	0.00	750.00	-756,032.40
04/26/2022			247	Medicine	0.00	847.00	-756,879.40
04/26/2022			248	Diesel- NC4617	0.00	14,000.00	-770,879.40
04/27/2022			249	Meals exp	0.00	1,440.00	-772,319.40
04/27/2022			250	Diesel - LM1963	0.00	12,200.00	-784,519.40
04/27/2022			251	petrol - KY0456	0.00	12,200.00	-796,719.40
04/27/2022			252	Petrol - KY1149	0.00	8,850.00	-805,569.40
04/27/2022			253	Petrol - CAJ4546	0.00	1,690.00	-807,259.40
04/27/2022			254	Diesel - PJ3547	0.00	12,400.00	-819,659.40
04/27/2022			255	Unloading Chagers	0.00	8,000.00	-827,659.40
04/27/2022			256	Threeweel Chagers	0.00	950.00	-828,609.40
04/27/2022			257	Visit For Sick Members	0.00	1,156.00	-829,765.40
04/27/2022			258	Threeweel Chagers	0.00	1,100.00	-830,865.40
04/27/2022			259	Bus Fare for new members	0.00	3,400.00	-834,265.40
04/27/2022			260	Birhday Expences	0.00	2,740.00	-837,005.40
04/27/2022			261	Highway Chagers	0.00	450.00	-837,455.40
04/27/2022			262	Highway Chagers	0.00	2,900.00	-840,355.40
04/27/2022			263	Meals exp	0.00	4,060.00	-844,415.40
04/28/2022			264	Diesel - DAB9873	0.00	5,300.00	-849,715.40
04/28/2022			265	Diesel - NC4617	0.00	14,000.00	-863,715.40
04/28/2022			266	Intercom Repairing	0.00	1,500.00	-865,215.40
04/28/2022			267	Lorry Hire	0.00	4,700.00	-869,915.40

Date	Supplier	Cheque	Voucher No	Description	Credit	Debit	Balance
04/28/2022			268	Iron Folders	0.00	3,000.00	-872,915.40
04/28/2022			269	Threeweel Chagers	0.00	1,100.00	-874,015.40
04/28/2022			270	Death Donation	0.00	5,000.00	-879,015.40
04/28/2022			271	Lorry Hire	0.00	6,500.00	-885,515.40
04/28/2022			272	Night Meals	0.00	780.00	-886,295.40
04/28/2022			273	Vehicle Exp (NC4617)	0.00	650.00	-886,945.40
04/28/2022			274	Red Sugar	0.00	1,212.00	-888,157.40
04/28/2022			275	Highway Chagers	0.00	1,800.00	-889,957.40
04/28/2022			276	Highway Chagers	0.00	1,900.00	-891,857.40
04/28/2022			277	Unloading Chagers	0.00	8,000.00	-899,857.40
04/28/2022			278	Diesel - PJ3547	0.00	12,600.00	-912,457.40
04/29/2022			279	Balance Payment	0.00	9,250.00	-921,707.40
04/29/2022			280	Highway Chagers	0.00	600.00	-922,307.40
04/29/2022			281	Bearing	0.00	5,400.00	-927,707.40
04/29/2022			282	Visit For Sick Members	0.00	5,005.00	-932,712.40
04/29/2022			283	Threeweel Chagers	0.00	1,100.00	-933,812.40
04/29/2022			284	Petrol CAW9242	0.00	22,000.00	-955,812.40
04/29/2022			285	Meals exp	0.00	4,000.00	-959,812.40
04/29/2022			286	Meals exp	0.00	500.00	-960,312.40
04/29/2022			287	Diesel -ND0097	0.00	24,450.00	-984,762.40
04/29/2022			288	Diesel - PJ3547	0.00	10,700.00	-995,462.40
04/29/2022			289	Diesel ND0096	0.00	26,600.00	-1,022,062.00
04/29/2022			290	Diesel - ND4935	0.00	28,000.00	-1,050,062.00
04/29/2022			291	Diesel - LH4501	0.00	15,100.00	-1,065,162.00
04/29/2022			292	Diesel - ND0096	0.00	13,800.00	-1,078,962.00
04/29/2022			293	Diesel - ND0097	0.00	15,700.00	-1,094,662.00
04/29/2022			294	Meals For QC	0.00	1,880.00	-1,096,542.00
04/29/2022			295	Meals exp	0.00	600.00	-1,097,142.00
04/30/2022			296	Diesel - NC4617	0.00	13,620.00	-1,110,762.00
04/30/2022			297	Fan Purchasing	0.00	17,800.00	-1,128,562.00
04/30/2022			298	Petrol Ky1149	0.00	9,497.00	-1,138,059.00
04/30/2022			299	Vitamin C	0.00	10,863.00	-1,148,922.00
04/30/2022			300	Highway Chagers	0.00	3,400.00	-1,152,322.00
04/30/2022			301	Water Bottles	0.00	7,372.00	-1,159,694.00
04/30/2022			302	petrol - KY0456	0.00	5,000.00	-1,164,694.00
04/30/2022			303	Sugar 50Kg	0.00	23,000.00	-1,187,694.00
04/30/2022			304	Highway Chagers	0.00	650.00	-1,188,344.00
04/30/2022			305	Highway Chagers	0.00	4,300.00	-1,192,644.00
04/30/2022			306	Threeweel Chagers	0.00	1,100.00	-1,193,744.00

OPENING BALANCE : (295,485.37)
CLOSING BALANCE : (1,193,744.37)

TOTAL CREDIT : 1,600,000.00
TOTAL DEBIT : 2,793,744.40