

SOUTH ASIA APPARELS (PVT) LTD.
Import Export SUMMARY MONTH OF 2022/May

Date	Cheque No	Description	Credit	Debit	
5/6/2022	347429	CHEQUE ENTRY 1	200,000.00		
5/20/2022	347495	CHEQUE ENTRY 2	500,000.00		
5/31/2022	380286	CHEQUE ENTRY 3	200,000.00		
		Export Expenses		84,619.00	
		Import Expenses		25,316.00	
			900,000.00	109,935.00	790,065.00