## SOUTH ASIA APPARELS (PVT) LTD.

## PETTY CASH - DETAIL SUMMARY MONTH OF 2022/APRIL

<u>Date</u>	Voucher No	<u>Refrence</u>	Debit
CHEQUE ENTRY	1		
04/01/2022		CHQ No - 347409	400,000.00
04/07/2022		CHQ No - 022165	400,000.00
04/20/2022		CHQ No - 022217	400,000.00
04/25/2022		CHQ No - 347423	400,000.00
			1,600,000.00
CLEANING & A	MAITEANCE		
04/22/2022	172	Gloves for Canteen	300.00
			300.00
DIESEL BARREL			
04/02/2022	68	Diesel Barrel	15,240.00
04/05/2022	77	Diesel Cane	5,000.00
04/06/2022	81	Diesel Cane	11,176.00
04/07/2022	87	Diesel Cane	2,550.00
04/08/2022	90	Diesel Barrel	101,600.00
04/08/2022	5	Diesel	30,480.00
04/08/2022	6	Diesel Barrel	22,400.00
04/09/2022	109	Diesel Barrel	50,000.00
04/09/2022	111	Diesel Barrel	20,000.00
04/09/2022	115	Diesel Barrel	35,200.00
04/09/2022	46	Diesel Barrel	35,200.00
04/09/2022	49	Diesel	11,950.00
04/09/2022	50	Diesel	17,230.00
04/09/2022	51	Diesel Barrel	39,560.00
04/09/2022	52	Diesel	35,200.00
04/09/2022	42	Diesel Barrel	68,950.00
04/09/2022	43	Diesel L150	26,400.00
04/09/2022	23	Diesel Barrel	35,672.00
04/09/2022	24	Diesel Barrel	26,416.00
04/10/2022	117	Empty Cane	1,200.00
04/22/2022	175	Diesel Barrel	45,000.00
04/23/2022	86	Diesel Cane	21,500.00
04/25/2022	215	Diesel Barrel	57,800.00
04/26/2022	227	Diesel Barrel	57,800.00
04/26/2022	228	Diesel Cane	14,200.00
			787,724.00
DIESEL DAB987	3		
04/04/2022	71	Diesel DAB 9873	2,780.00
04/20/2022	187	Diesel - DAB9873	5,000.00
04/23/2022	208	Diesel - DAB9873	5,000.00
04/25/2022	216	Diesel - DAB9873	2,783.00
04/28/2022	255	Diesel - DAB9873	5,300.00
0 1, 20, 2022		2.000. 2.070.0	20,863.00
DIESEL LH4510			
04/04/2022	72	Diesel LH4501	13,000.00
04/09/2022	97	Diesel - LH4501	14,200.00
04/07/2022	129	Diesel - LH4501	13,000.00
04/17/2022	135	Diesel - LH4501	14,500.00
04/22/2022	193	Diesel - LH4501	17,900.00
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<u>Date</u>	Voucher No	<u>Refrence</u>	Debit
04/26/2022	233	Diesel - LH4501	17,300.00
04/29/2022	287	Diesel - LH4501	15,100.00
			105,000.00
DIESEL LM1963			
04/07/2022	85	Diesel - LM1963	16,000.00
04/09/2022	104	Diesel LM1963	12,800.00
04/12/2022	121	Diesel - LM1963	13,500.00
04/13/2022	124	Diesel - LM1963	15,200.00
04/17/2022	131	Diesel - LM1963	15,250.00
04/17/2022	128	Diesel - LM1963	14,900.00
04/18/2022	138	Diesel - LM1963	13,600.00
04/25/2022	214	Diesel - LM1963	9,760.00
04/27/2022	242	Diesel - LM1963	12,200.00
			123,210.00
DIESEL NC4617			
04/04/2022	122	Diesel - NC4617	9,200.00
04/18/2022	136	Diesel - NC4617	8,100.00
04/20/2022	190	Diesel - NC4617	8,440.00
04/21/2022	192	Diesel - NC4617	14,600.00
04/23/2022	207	Diesel - NC4617	9,600.00
04/26/2022	395	Diesel- NC4617	14,000.00
04/28/2022	256	Diesel - NC4617	14,000.00
04/30/2022	300	Diesel - NC4617	13,620.00
			91,560.00
DIESEL ND0096			
04/09/2022	100	Diesel - ND0096	12,560.00
04/13/2022	126	Diesel - ND0096	13,900.00
04/17/2022	130	Diesel - ND0096	13,500.00
04/18/2022	141	Diesel - ND0096	14,800.00
04/22/2022	194	Diesel - ND0096	18,800.00
04/23/2022	213	Diesel - ND0096	25,150.00
04/23/2022	204	Diesel - ND0096	26,800.00
04/26/2022	231	Diesel - ND0096	12,400.00
04/29/2022	285	Diesel ND0096	26,600.00
04/29/2022	288	Diesel - ND0096	13,800.00
			178,310.00
DIESEL ND0097			45 500 00
04/04/2022	74	Diesel ND0097	15,500.00
04/09/2022	98	Diesel - ND0097	14,600.00
04/20/2022	188	Diesel - ND0097	15,400.00
04/22/2022	197	Diesel - ND0097	16,750.00
04/23/2022	203	Diesel - ND0097	23,100.00
04/23/2022	212	Diesel - ND0097	23,750.00
04/26/2022	234	Diesel - ND0097	13,500.00 15,700.00
04/29/2022	289	Diesel - ND0097	24,450.00
04/29/2022	283	Diesel -ND0097	162,750.00
DIPOPI NE 1005			
DIESEL ND4935	02	District ND 1005	40,000,00
04/09/2022	93	Diesel - ND4935	19,000.00
04/09/2022	48	Diesel ND4935	14,010.00 15,000.00
04/12/2022	123	Diesel - ND4935	15,000.00 18,750.00
04/13/2022 04/17/2022	125 127	Diesel - ND4935 Diesel - ND4935	14,850.00
V7/ 1/ / ZUZZ	14/	210301 1124700	17,000.00

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<u>Date</u>	Voucher No	<u>Refrence</u>	Debit
04/18/2022	139	Diesel - ND4935	18,400.00
04/23/2022	202	Diesel - ND4935	33,900.00
04/29/2022	286	Diesel - ND4935	28,000.00
			161,910.00
DIESEL PJ3547			0.000.00
04/18/2022	137	Diesel - PJ3547	9,300.00
04/20/2022	189	Diesel - PJ3547	7,500.00
04/22/2022	198	Diesel - PJ3547	13,700.00
04/23/2022	201	Diesel - PJ3547	10,300.00
04/25/2022	219	Diesel - PJ3547	13,000.00
04/26/2022	232	Diesel - PJ3547	9,330.00
04/27/2022	246	Diesel - PJ3547	12,400.00
04/28/2022	396	Diesel - PJ3547	12,600.00
04/29/2022	284	Diesel - PJ3547	10,700.00
			98,830.00
LEGAL EXP			
04/06/2022	79	Legal Charges for Banners	1,950.00
04/09/2022	101	Postal Chagers	750.00
			2,700.00
MACHINE MAI	TENIANCE		
04/08/2022	91	Tinner	4,830.00
04/09/2022	31	Maintenance Item	840.00
04/19/2022	149	Maintenance Items	5,655.00
04/17/2022	153	Maintenance Item	3,000.00
04/20/2022	160	Iron Folders	2,100.00
04/20/2022	170	Maintenance Item	3,100.00
04/28/2022	259	Iron Folders	3,000.00
04/29/2022	271	Bearing	5,400.00
04/2//2022	27 1	bearing	27,925.00
MENIC EVE			
<b>MEALS EXP</b> 04/07/2022	9.4	Mode ove	1,750.00
04/07/2022	84 92	Meals exp Meals exp	2,000.00
		Meals exp	600.00
04/08/2022 04/08/2022	2		540.00
04/08/2022	15	Meals exp	300.00
	11	Meals exp	360.00
04/09/2022 04/09/2022	35 55	Meals exp	500.00
04/09/2022	41	Meals exp	1,000.00
		Meals exp	680.00
04/09/2022 04/09/2022	45 67	Meals exp Meals exp	300.00
04/07/2022	62	Meals exp	1,000.00
04/09/2022	108	Meals exp	500.00
04/09/2022			800.00
	110	Meals exp	650.00
04/09/2022	105	Meals exp	1,425.00
04/17/2022	132	Meals exp	3,360.00
04/17/2022	133	Lunch Exp	1,360.00
04/18/2022	145	Meals exp	4,500.00
04/19/2022	154	Meals exp	2,150.00
04/20/2022	163	Meals For Auditors	2,150.00 1,320.00
04/22/2022	178	Lunch Exp	500.00
04/23/2022	210	Night Meals	
04/25/2022	263	Meals exp	1,000.00
04/25/2022	225	water melon	1,500.00
04/26/2022	235	Meals exp	750.00

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Marcia corp   1,000	<u>Date</u>	Voucher No	<u>Refrence</u>	Debit
Medit serp	04/26/2022	238	Meals exp	500.00
August 2	04/27/2022	241	Meals exp	1,440.00
	04/27/2022	279	Meals exp	4,060.00
MIDICAL EXP	04/29/2022	281	Meals exp	4,000.00
Mail About 1	04/29/2022	282	Meals exp	500.00
Martia	04/29/2022	292	Meals exp	600.00
MCMS/2022   219   Scole & Inform Cloves   11,500.00     MCMS/2022   224   Medicine   5,616.00     MCMS/2022   225   Viranin C.   10,683.00     MCMS/2022   275   Viranin C.   10,683.00     MCMS/2022   275   Viranin C.   10,683.00     MCMS/2022   765   Nigri Medis   780.00     MCMS/2022   765   Nigri Medis   350.00     MCMS/2022   767   MCMS/2022			·	39,945.00
MCMS/2022   219   Scole & Inform Cloves   11,500.00     MCMS/2022   224   Medicine   5,616.00     MCMS/2022   225   Viranin C.   10,683.00     MCMS/2022   275   Viranin C.   10,683.00     MCMS/2022   275   Viranin C.   10,683.00     MCMS/2022   765   Nigri Medis   780.00     MCMS/2022   765   Nigri Medis   350.00     MCMS/2022   767   MCMS/2022	MEDICAL EVE			
ACCIDENCE   1,616.00   1,616.0		210	Sagla 9 Alylana Clayes	11 500 00
Mary				
Might IXP         Viginatin C         10,883.00           NIGHT EXP           04/28/2022         45         Night Medis         780.00           FPICE MAITEMENT         TISUADOR           DA/09/2022         41         Illisues Rox         350.00           04/12/2022         12         Purching machine repairing         3,780.00           04/22/2022         17         Cols For Visitions         7,800.00           04/22/2022         19         Teo Sel         4,880.00           04/22/2022         19         Pede Suger         2,740.00           04/22/2022         27         Morter Borling         1,580.00           04/22/2022         27         Morter Borling         1,580.00           04/28/2022         27         Interior Repoiling         1,580.00           04/28/2022         27         Morter Borling         1,580.00           04/28/2022         27         Morter Borling         1,580.00           04/28/2022         27         Morter Borling         1,580.00           04/09/2022         10         Petrol CAW9242         17,000.00				
NIGHT EXF  04/28/2022 265 Night Medis 780.00  PROVIDE MATEANCE  04/09/2027 261 Tissues 80x 380.00 04/19/2022 162 Punching machine repairing 3,750.00  04/19/2022 164 Ware Bottlis 9,216.00 04/21/2022 177 Coke for Visitors 9,216.00 04/22/2022 177 Coke for Visitors 9,216.00 04/22/2022 177 Coke for Visitors 9,216.00 04/23/2022 199 Teo Sef 4,650.00 04/23/2022 252 Birthday Expences 1,212.00 04/28/2022 267 Red Sugar 1,212.00 04/28/2022 27 Intercom Repairing 1,500.00 04/28/2022 27 Worler Bottles 3,390.00  04/28/2022 27 Worler Bottles 1,212.00 04/28/2022 27 Red Sugar 1,212.00 04/28/2022 27 Red Sugar 1,212.00 04/28/2022 27 Red Sugar 1,212.00 04/28/2022 27 Petrol CAW9242 1,700.00 04/19/2022 179 Petrol CAW9242 1,700.00 04/09/2022 180 Petrol CAW9242 1,700.00 04/09/2022 140 Petrol CAW9242 1,700.00 04/19/2022 274 Petrol CAW9242 1,500.00 04/29/2022 275 Petrol CAW9242 1,500.00 04/29/2022 276 Petrol CAW9242 1,500.00 04/29/2022 277 Petrol CAW9242 1,500.00 04/29/2022 278 Petrol CAW9242 1,500.00 04/29/2022 279 Petrol CAW9242 1,500.00 04/29/2022 279 Petrol KV0456 1,500.00 04/19/2022 150 Petrol - KV0456 1,500.00 04/19/2022 150 Petrol - KV0456 1,500.00 04/29/2022 276 Petrol - KV0456 1,500.00 04/29/2022 277 Petrol - KV0456 1,500.00 04/29/2022 278 Petrol - KV0456 1,500.00 04/29/2022 279 Petrol - KV0456 1,500.00 04/29/2022 279 Petrol - KV0456 1,500.00 04/29/2022 279 Petrol - KV0456 1,200.00 04/29/2022 279 Petrol				
NIGHT EXP           04/28/2002         26.5         Night Medis         780.00           FROM TRANCE           04/07/2002         6.1         Tissues Box         350.00           04/07/2002         15.2         Punching machine repointing         3760.00           04/07/2002         16.6         Water Boths         9,216.00           04/22/2002         177         Coke For Visitors         7,600.00           04/22/2002         179         Teo Set         4,650.00           04/22/2002         179         Red Sugar         1,212.00           04/28/2002         257         Red Sugar         1,250.00           04/28/2002         277         Water Bothles         7,372.00           04/28/2002         277         Water Bothles         7,372.00           04/29/2002         103         Petrol CAW9242         17,000.00           04/18/2002         143         Petrol CAW9242         17,000.00           04/18/2002         145         Petrol CAW9242         16,000.00           04/18/2002         274         Petrol CAW9242         16,000.00           04/18/2002         274         Petrol CAW9242         16,000.00           04/18/2002	04/30/2022	2/5	Vilariin C	
04/28/2002         265         Night Medis         780.00           FOFFICE MAITEANCE           04/09/2002         61         Tissue's Box         350.00           04/19/2002         152         Punching mochine repairing         376.00           04/21/2002         166         Walder Bothlis         9,216.00           04/22/2002         177         Coke For Visitors         7,600.00           04/22/2002         199         Tea Self         4,650.00           04/23/2002         252         Brindey Expendes         2,740.00           04/28/2002         257         Red Sugar         1,212.00           04/39/2002         27         Water Bothles         7,372.00           04/09/2002         103         Pelroi CAW9242         17,000.00           04/09/2002         163         Pelroi CAW9242         17,000.00           04/18/2002         143         Pelroi CAW9242         16,000.00           04/29/2002         26         Pelroi CAW9242         16,000.00           04/29/2002         274         Pelroi CAW9242         15,000.00           04/09/2002         274         Pelroi CAW9242         9,000.00           04/09/2002         29         Pelroi CAW9242				
780.00           OFFICE MAIREANCE           04/09/2022         61         Tissues Box         350.00           04/09/2022         164         Worder Both's         9.216.00           04/21/2022         164         Worder Both's         9.216.00           04/22/2022         197         Coke For Wistons         7.600.00           04/23/2022         199         Iee Set         4.650.00           04/28/2022         257         Birthdoay Expences         2.740.00           04/28/2022         267         Red Sugor         1.121.00           04/28/2022         277         Worder Bothles         3.8390.00           PETROL CAW9242         17,000.00           04/35/2022         130         Petrol CAW9242         17,000.00           04/09/2022         36         Petrol CAW9242         17,000.00           04/09/2022         143         Petrol CAW9242         17,000.00           04/25/2022         224         Petrol CAW9242         16,000.00           04/25/2022         224         Petrol CAW9242         22,000.00           04/25/2022         274         Petrol CAW9242         9,000.00           04/25/2022         296         Diesel K		265	Night Meals	780 00
OFFICE MATIEXACE           04/09/2022         61         Tissues Box         350,00           04/19/2022         192         Punching machine repairing         3,750,00           04/19/2022         192         Punching machine repairing         3,750,00           04/21/2022         177         Coke For Visitors         7,860,00           04/23/2022         199         Tea Set         4,850,00           04/23/2022         257         Bethdory Expences         2,740,00           04/28/2022         257         Red Suggr         1,500,00           04/28/2022         277         Woler Bottles         7,372,00           PETROL CAW9242           04/09/2022         103         Petrol CAW9242         17,000,00           04/18/2022         143         Petrol CAW9242         17,000,00           04/18/2022         143         Petrol CAW9242         15,000,00           04/25/2022         26         Petrol CAW9242         15,000,00           04/25/2022         274         Petrol CAW9242         15,000,00           04/25/2022         28         Petrol - CAW9242         3,000,00           04/25/2022         29         Petrol - KY0456         9,000,00	04/20/2022	200	Night Medis	
04/09/2022         61         Tissues Box         350.00           04/19/2022         152         Punching mochinie repoiring         3,750.00           04/19/2022         166         Water Bolts         9,216.00           04/22/2022         177         Coke For Visitors         7,600.00           04/23/2022         199         Teo Set         4,650.00           04/23/2022         252         Birthody Expences         2,740.00           04/28/2022         267         Red Sugar         1,500.00           04/38/2022         277         Water Boltles         7,372.00           PETROL CAW9242           PETROL CAW9242         17,000.00           04/09/2022         36         Petrol CAW9242         17,000.00           04/18/2021         163         Petrol CAW9242         15,000.00           04/18/2022         143         Petrol CAW9242         15,000.00           04/18/2022         143         Petrol CAW9242         15,000.00           04/18/2022         26         Petrol CAW9242         15,000.00           04/18/2022         274         Petrol CAW9242         15,000.00           04/18/2022         284         Petrol CAW9242         9,000.00	OFFICE MAIT	ANCE		
04/19/2022         152         Punching machine repoiring         3,750.00           04/21/2022         164         Water Bolts         9,216.00           04/22/2022         177         Cake For Visitors         7,600.00           04/23/2022         199         Tex Sel         4,650.00           04/23/2022         252         Birthday Expences         2,740.00           04/28/2022         257         Intercom Repairing         1,500.00           04/38/2022         257         Intercom Repairing         1,500.00           04/39/2022         277         Water Bottles         38,390.00           PETROL CAW9242           04/09/2022         133         Petrol CAW9242         17,000.00           04/18/2022         143         Petrol CAW9242         16,000.00           04/39/2022         26         Petrol CAW9242         16,000.00           04/29/2022         27         Petrol CAW9242         16,000.00           04/29/2022         28         Petrol CAW9242         16,000.00           04/29/2022         27         Petrol CAW9242         9,000.00           04/29/2022         28         Petrol CAW9244         9,000.00           04/29/2022         29         Petrol			Tissues Box	350.00
04/21/2022         166         Water Boltls         9,216.00           04/22/2022         177         Coke For Visitors         7,600.00           04/23/2022         199         Teo Set         4,650.00           04/28/2022         267         Red Suger         1,212.00           04/28/2022         267         Red Suger         1,500.00           04/30/2022         277         Water Bottles         7,372.00           PETROL CAW9242         17,000.00           04/09/2022         103         Petrol CAW9242         17,000.00           04/18/2022         143         Petrol CAW9242         17,000.00           04/18/2022         143         Petrol CAW9242         15,000.00           04/25/2022         274         Petrol CAW9242         15,000.00           04/25/2022         274         Petrol CAW9242         9,000.00           PETROL KY0456         9,000.00           04/25/2022         274         Petrol CAW9242         9,000.00           04/27/2022         49         Petrol KY0456         9,000.00           04/07/2022         49         Petrol KY0456         9,900.00           04/18/2022         16         Petrol KY0456         9,900.00     <				
04/22/2022         177         Coke For Visitors         7,600.00           04/23/2022         199         Tea Set         4,650.00           04/28/2022         257         Red Sugar         1,212.00           04/28/2022         257         Intercom Repotiting         1,500.00           04/28/2022         277         Water Bottles         7,372.00           38,390.00         38,390.00         17,000.00           PETROL CAW9242         17,000.00           04/09/2022         103         Petrol CAW9242         17,000.00           04/18/2022         36         Petrol CAW9242         17,000.00           04/18/2022         133         Petrol CAW9242         15,000.00           04/18/2022         24         Petrol CAW9242         15,000.00           04/25/2022         274         Petrol CAW9242         22,000.00           04/07/2022         47         Petrol CAW9242         39,000.00           04/07/2022         53         petrol - KY0456         9,000.00           04/07/2022         49         Petrol - KY0456         9,000.00           04/07/2022         53         petrol - KY0456         9,000.00           04/18/2022         150         Petrol - KY0456				
04/23/2022         199         Tea Set         4,650.00           04/27/2022         252         Birthody Expences         2,740.00           04/28/2022         257         Intercom Repairing         1,500.00           04/28/2022         257         Intercom Repairing         1,500.00           04/28/2022         277         Wader Bottles         7,372.00           TERIOL CAW9242         TO 0,000           04/09/2022         103         Petrol CAW9242         17,000.00           04/09/2023         36         Petrol CAW9242         17,000.00           04/18/2022         143         Petrol CAW9242         16,000.00           04/28/2022         226         Petrol -CAW9242         15,000.00           04/28/2022         274         Petrol CAW9242         22,000.00           PETROL KY0456         9,000.00           04/07/2022         89         Diesel Ky0456         9,000.00           04/07/2022         89         Petrol - KY0456         9,900.00           04/18/2022         140         petrol - KY0456         9,900.00           04/18/2022         150         Petrol - KY0456         9,900.00           04/18/2022         150         Petrol - KY04				
04/27/2022         252         Birthday Expences         2,740.00           04/28/2022         267         Red Sugar         1,212.00           04/30/2022         257         Intercom Repairing         1,500.00           04/30/2022         277         Water Bottles         7,372.00           BEROL CAW9242           04/09/2022         103         Petrol CAW9242         17,000.00           04/19/2022         36         Petrol CAW9242         16,000.00           04/18/2022         143         Petrol CAW9242         16,000.00           04/25/2022         26         Petrol CAW9242         16,000.00           04/29/2022         274         Petrol CAW9242         16,000.00           04/29/2022         274         Petrol CAW9242         16,000.00           04/29/2022         274         Petrol CAW9242         9,000.00           04/09/2022         83         petrol - KY0456         9,000.00           04/19/2022         94         Petrol - KY0456 </td <td></td> <td></td> <td></td> <td></td>				
04/28/2022       257       Intercom Repairing       1,212.00         04/28/2022       257       Intercom Repairing       1,500.00         04/30/2022       277       Water Bottles       7,372.00         38,390.00       38,390.00         PETROL CAW9242         04/09/2022       103       Petrol CAW9242       17,000.00         04/18/2022       143       Petrol CAW9242       16,000.00         04/28/2022       226       Petrol CAW9242       15,000.00         04/28/2022       274       Petrol CAW9242       15,000.00         04/28/2022       274       Petrol CAW9242       22,000.00         PETROL KY0456       9,000.00         04/28/2022       274       Petrol CAW9242       9,000.00         04/07/2022       83       petrol - KY0456       9,000.00         04/07/2022       94       Petrol - KY0456       9,000.00         04/18/2022       140       petrol - KY0456       9,100.00         04/18/2022       150       petrol - KY0456       9,000.00         04/28/2022       296       Diesel - KU3294       5,000.00         04/28/2022       206       Diesel - KU3294       5,000.00         04/28/2022				
04/28/2022       257       Intercom Repairing       1,500.00         04/30/2022       277       Water Bottles       7,372.00         PETROL CAW9242         04/09/2022       103       Petrol CAW9242       17,000.00         04/09/2022       36       Petrol CAW9242       16,000.00         04/18/2022       143       Petrol CAW9242       16,000.00         04/25/2022       226       Petrol CAW9242       22,000.00         04/29/2022       274       Petrol CAW9242       22,000.00         PETROL KY0456       9,000.00         04/02/2022       49       Diesel Ky0456       9,900.00         04/07/2022       83       petrol - KY0456       9,900.00         04/18/2022       140       petrol - KY0456       9,900.00         04/19/2022       150       Petrol - KY0456       9,900.00         04/22/2022       195       Diesel - KU3294       5,000.00         04/23/2022       76       Petrol Ky0456       10,000.00         04/23/2022       76       Petrol Ky0456       12,000.00         04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       276       Petrol - KY0456       12,000.00				
04/30/2022         277         Water Bottlies         7,372.00           PETROL CAW9242           04/09/2022         103         Petrol CAW9242         17,000.00           04/09/2022         36         Petrol CAW9242         17,000.00           04/18/2022         143         Petrol CAW9242         16,000.00           04/25/2022         226         Petrol CAW9242         15,000.00           04/29/2022         274         Petrol CAW9242         22,000.00           PETROL KY0456         9,000.00           04/02/2022         69         Diesel Ky0456         9,000.00           04/07/2022         83         petrol - KY0456         9,900.00           04/18/2022         140         petrol - KY0456         9,900.00           04/18/2022         140         petrol - KY0456         9,900.00           04/18/2022         150         Petrol - KY0456         9,100.00           04/19/2022         150         Petrol - KY0456         10,000.00           04/23/2022         26         Diesel - KU3294         5,000.00           04/23/2022         26         Diesel - KU3294         5,000.00           04/25/2022         20         Petrol - KY0456         12,200.00     <			<del>-</del>	
PETROL CAW9242				
04/09/2022         103         Petrol CAW9242         17,000.00           04/09/2022         36         Petrol CAW9242         17,000.00           04/18/2022         143         Petrol CAW9242         16,000.00           04/25/2022         226         Petrol CAW9242         22,000.00           04/29/2022         274         Petrol CAW9242         22,000.00           PETROL KY0456         9,000.00           04/02/2022         83         petrol - KY0456         9,000.00           04/09/2022         94         Petrol - KY0456         9,900.00           04/18/2022         140         petrol - KY0456         9,900.00           04/18/2022         150         Petrol - KY0456         9,100.00           04/12/2022         155         Diesel - KU3294         5,000.00           04/23/2022         16         Petrol KY0456         10,080.00           04/23/2022         176         Petrol Ky0456         10,080.00           04/23/2022         276         Petrol Ky0456         12,000.00           04/25/2022         286         Diesel - KU3294         5,000.00           04/27/2022         243         petrol - KY0456         12,200.00           04/27/2022         245	04/30/2022	2//	water bottles	
04/09/2022         103         Petrol CAW9242         17,000.00           04/09/2022         36         Petrol CAW9242         17,000.00           04/18/2022         143         Petrol CAW9242         16,000.00           04/25/2022         226         Petrol CAW9242         22,000.00           04/29/2022         274         Petrol CAW9242         22,000.00           PETROL KY0456         9,000.00           04/02/2022         83         petrol - KY0456         9,000.00           04/09/2022         94         Petrol - KY0456         9,900.00           04/18/2022         140         petrol - KY0456         9,900.00           04/18/2022         150         Petrol - KY0456         9,100.00           04/12/2022         155         Diesel - KU3294         5,000.00           04/23/2022         16         Petrol KY0456         10,080.00           04/23/2022         176         Petrol Ky0456         10,080.00           04/23/2022         276         Petrol Ky0456         12,000.00           04/25/2022         286         Diesel - KU3294         5,000.00           04/27/2022         243         petrol - KY0456         12,200.00           04/27/2022         245	PETROL CAW92	042		
04/09/2022       36       Petrol CAW9242       17,000.00         04/18/2022       143       Petrol CAW9242       16,000.00         04/25/2022       274       Petrol CAW9242       15,000.00         04/29/2022       274       Petrol CAW9242       22,000.00         FETROL KY0456       22,000.00         04/02/2022       69       Diesel Ky0456       9,000.00         04/07/2022       83       petrol - KY0456       9,900.00         04/18/2022       140       petrol - KY0456       9,900.00         04/19/2022       150       Petrol - KY0456       9,900.00         04/19/2022       150       Petrol - KY0456       9,900.00         04/19/2022       195       Diesel - KU3294       5,000.00         04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       220       Petrol KY0456       12,000.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - KY0456       5,000.00         04/27/2022       245       Petrol - KY0456       5,000.00         PETROL KY1149<			Petrol CAW9242	17.000.00
04/18/2022       143       Petrol CAW9242       16,000.00         04/25/2022       226       Petrol - CAW9242       15,000.00         04/29/2022       274       Petrol CAW9242       22,000.00         PETROL KY0456       37,000.00         PETROL KY0455       9,000.00         04/02/2022       69       Diesel Ky0456       9,000.00         04/09/2022       94       Petrol - KY0456       9,900.00         04/18/2022       140       petrol - KY0456       9,100.00         04/18/2022       150       Petrol - KY0456       9,100.00         04/22/2022       195       Diesel - KU3294       5,000.00         04/23/2022       76       Petrol Ky0456       10,080.00         04/23/2022       26       Diesel - KU3294       5,000.00         04/23/2022       158       Petrol - KY0456       12,000.00         04/27/2022       243       petrol - KY0456       12,480.00         04/27/2022       243       petrol - KY0456       1,690.00         04/27/2022       245       Petrol - KY0456       1,690.00         04/27/2022       245       Petrol - KY0456       5,000.00         04/20/2022       273       Petrol - KY1149 <td></td> <td></td> <td></td> <td></td>				
04/25/2022       226       Petrol CAW9242       15,000.00         04/29/2022       274       Petrol CAW9242       22,000.00         PETROL KY0456       37,000.00         04/02/2022       69       Diesel Ky0456       9,000.00         04/09/2022       83       petrol - KY0456       9,900.00         04/19/2022       140       petrol - KY0456       9,900.00         04/19/2022       150       Petrol - KY0456       9,100.00         04/23/2022       176       Petrol KV0456       6,800.00         04/23/2022       76       Petrol KV0456       10,080.00         04/23/2022       26       Diesel - KU3294       5,000.00         04/23/2022       26       Diesel - KU3294       5,000.00         04/23/2022       26       Diesel - KU3294       5,000.00         04/23/2022       26       Diesel - KY0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - KY0456       5,000.00         04/23/2022       294       petrol - KY0456       5,000.00         04/23/2022       294       petrol - KY0456       5,000.00         PETROL KY1149				
04/29/2022         274         Petrol CAW9242         22,000.00           PETROL KY0456         87,000.00           04/02/2022         69         Diesel Ky0456         9,000.00           04/07/2022         83         petrol - KY0456         8,980.00           04/19/2022         140         petrol - KY0456         9,900.00           04/19/2022         150         Petrol - KY0456         6,800.00           04/122/2022         195         Diesel - KU3294         5,000.00           04/23/2022         76         Petrol Ky0456         10,080.00           04/23/2022         158         Petrol - KY0456         12,000.00           04/23/2022         158         Petrol - KY0456         12,200.00           04/25/2022         220         Petrol KY0456         12,200.00           04/27/2022         243         petrol - KY0456         12,200.00           04/27/2022         245         Petrol - CAJ4546         1,699.00           04/30/2022         294         petrol - KY0456         5,000.00           04/07/2022         28         Petrol - KY1149         5,000.00           04/07/2022         88         Petrol - KY1149         5,900.00           04/10/2022         119 </td <td></td> <td></td> <td></td> <td></td>				
PETROL KY0456				
04/02/2022       69       Diesel Ky0456       9,000.00         04/07/2022       83       petrol - KY0456       8,980.00         04/09/2022       94       Petrol - KY0456       9,900.00         04/18/2022       140       petrol - KY0456       9,100.00         04/19/2022       150       Petrol - KY0456       6,800.00         04/22/2022       195       Diesel - KU3294       5,000.00         04/23/2022       76       Petrol Ky0456       10,080.00         04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       158       Petrol - KY0456       12,000.00         04/25/2022       220       Petrol KY0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00	0 1, 27, 2022	_, .	, 6.16.16, 1.17, 2.12	
04/02/2022       69       Diesel Ky0456       9,000.00         04/07/2022       83       petrol - KY0456       8,980.00         04/09/2022       94       Petrol - KY0456       9,900.00         04/18/2022       140       petrol - KY0456       9,100.00         04/19/2022       150       Petrol - KY0456       6,800.00         04/22/2022       195       Diesel - KU3294       5,000.00         04/23/2022       76       Petrol Ky0456       10,080.00         04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       158       Petrol - KY0456       12,000.00         04/25/2022       220       Petrol KY0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00	PETPOL KYOASA			
04/07/2022       83       petrol - KY0456       8,980.00         04/09/2022       94       Petrol - KY0456       9,900.00         04/18/2022       140       petrol - KY0456       9,100.00         04/19/2022       150       Petrol - KY0456       6,800.00         04/22/2022       195       Diesel - KU3294       5,000.00         04/23/2022       76       Petrol Ky0456       10,080.00         04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       158       Petrol - KY0456       12,000.00         04/25/2022       220       Petrol Ky0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/07/2022       88       Petrol - KY1149       5,000.00         04/10/2022       119       Petrol - KY1149       3,800.00			Diesel Kv0456	9.000.00
04/09/2022       94       Petrol - KY0456       9,900.00         04/18/2022       140       petrol - KY0456       9,100.00         04/19/2022       150       Petrol - KY0456       6,800.00         04/22/2022       195       Diesel - KU3294       5,000.00         04/23/2022       76       Petrol Ky0456       10,080.00         04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       158       Petrol - KY0456       12,000.00         04/25/2022       220       Petrol Ky0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/07/2022       88       Petrol - KY1149       5,000.00         04/10/2022       119       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00				
04/18/2022       140       petrol - KY0456       9,100.00         04/19/2022       150       Petrol - KY0456       6,800.00         04/22/2022       195       Diesel - KU3294       5,000.00         04/23/2022       76       Petrol Ky0456       10,080.00         04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       158       Petrol - KY0456       12,000.00         04/25/2022       220       Petrol Ky0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/10/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00				
04/19/2022       150       Petrol - KY0456       6,800.00         04/22/2022       195       Diesel - KU3294       5,000.00         04/23/2022       76       Petrol Ky0456       10,080.00         04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       158       Petrol - KY0456       12,000.00         04/25/2022       220       Petrol Ky0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00				
04/22/2022       195       Diesel - KU3294       5,000.00         04/23/2022       76       Petrol Ky0456       10,080.00         04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       158       Petrol - KY0456       12,000.00         04/25/2022       220       Petrol Ky0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00				
04/23/2022       76       Petrol Ky0456       10,080.00         04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       158       Petrol - KY0456       12,000.00         04/25/2022       220       Petrol Ky0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00				
04/23/2022       206       Diesel - KU3294       5,000.00         04/23/2022       158       Petrol - KY0456       12,000.00         04/25/2022       220       Petrol Ky0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00				
04/23/2022       158       Petrol - KY0456       12,000.00         04/25/2022       220       Petrol Ky0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00				
04/25/2022       220       Petrol Ky0456       12,480.00         04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00				
04/27/2022       243       petrol - KY0456       12,200.00         04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00				
04/27/2022       245       Petrol - CAJ4546       1,690.00         04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00			·	
04/30/2022       294       petrol - KY0456       5,000.00         PETROL KY1149         04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00				
107,230.00       PETROL KY1149       04/04/2022     73     Petrol - KY1149     5,000.00       04/07/2022     88     Petrol - KY1149     5,900.00       04/10/2022     119     Petrol - KY1149     3,800.00				
04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00	, - 0, 2022	<del>-</del>	p. 1 (1) (1) (1)	
04/04/2022       73       Petrol - KY1149       5,000.00         04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00	PETROI KY1149	)		
04/07/2022       88       Petrol - KY1149       5,900.00         04/10/2022       119       Petrol - KY1149       3,800.00			Petrol - KY1149	5,000.00
04/10/2022 119 Petrol - KY1149 3,800.00				
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	6/21/2022	12:56:19	Page 4 of 7	

<u>Date</u>	Voucher No	<u>Refrence</u>	Debit
04/18/2022	142	Petrol - KY1149	4,400.00
04/21/2022	167	Petrol - KY1149	10,300.00
04/23/2022	70	Petrol Ky1149	5,670.00
04/23/2022	205	Petrol - KY1149	11,000.00
04/27/2022	244	Petrol - KY1149	8,850.00
04/30/2022	397	Petrol Ky1149	9,497.00
		,	64,417.00
PRINTING & STA	ATIONARY		
04/09/2022	112	Newspapers	720.00
04/09/2022	34	Sticker Printing	160.00
04/20/2022	156	Mouse	800.00
04/22/2022	174	Silver Ink & Printing	4,740.00
04/23/2022	211	Mouse Pad	150.00
			6,570.00
PRODUCTION E	:XP		
04/09/2022	58	Sticker Printing	290.00
04/09/2022	39	Cello Tapes	1,740.00
04/25/2022	223	Sticker Printing	1,210.00
04/30/2022	358	Fan Purchasing	17,800.00
04/30/2022	330	Tarri orchasing	21,040.00
			· · · · · · · · · · · · · · · · · · ·
QC EXP			
04/06/2022	82	Meals For QC	720.00
04/08/2022	3	Meals for QC	720.00
04/09/2022	95	Meals For QC	640.00
04/09/2022	96	Meals For QC	600.00
04/21/2022	169	Meals For QC	720.00
04/22/2022	179	Meals For QC	360.00
04/23/2022	75	Meals For QC	1,060.00
04/25/2022	221	Meals For QC	360.00
04/29/2022	291	Meals For QC	1,880.00
			7,060.00
TEA TIME EXP			
04/09/2022	57	Sugar 50KG	11,000.00
04/09/2022	38		5,500.00
04/04/2022	229	Sugar 25KG Biscuits	2,240.00
04/26/2022	230	Biscuits	2,080.00
04/30/2022	295	Sugar 50Kg	23,000.00
04/30/2022	273	sugai sukg	43,820.00
			40,020.00
TELEPHONE EXE	•		
04/08/2022	18	Telephone Bill	3,500.00
04/08/2022	22	Telephone Bill	750.00
04/09/2022	27	Telephone Bill	750.00
04/22/2022	181	Mobile Bills	3,500.00
04/26/2022	240	Mobile Chagers	750.00
			9,250.00
TRVEL & TRANS	PORT		
04/06/2022	80 80	Threeweel Chagers	850.00
04/08/2022	102	Threeweel Chagers	1,700.00
04/08/2022	102	Threewheel Charges	880.00
04/08/2022	13	Lorry Hair	1,500.00
04/08/2022	14	Lorry Hair	1,500.00
04/08/2022	16	Highway Charges	300.00
04/08/2022	17	Highway Charges Highway Charges	700.00
04/00/2022			700.00
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<u>Date</u>	Voucher No	<u>Refrence</u>	Debit
04/08/2022	20	Petrol Charges	800.00
04/08/2022	21	Cab Charges	5,600.00
04/08/2022	1	Highway Charges	200.00
04/08/2022	4	Highway Charges	1,600.00
04/08/2022	7	Threewheel Charges	880.00
04/08/2022	9	Highway Charges	350.00
04/08/2022	10	Highway Charges	2,100.00
04/09/2022	63	Threewheel Charges	900.00
04/09/2022	64	Highway Charges	200.00
04/09/2022	65	Transport Charges	5,600.00
04/09/2022	66	Highway Charges	600.00
04/09/2022	59	Highway Charges	1,250.00
04/09/2022	60	Highway Charges	1,340.00
04/09/2022	54	Highway Charges	200.00
04/09/2022	56	Highway Charges	700.00
04/09/2022	40	Highway Charges	450.00
04/09/2022	44	Threewheel Charges	850.00
04/09/2022	113	Highway Chagers	1,900.00
04/09/2022	106	Threeweel Chagers	300.00
04/09/2022	107	Highway Chagers	2,250.00
04/09/2022	32	Highway Charges	1,850.00
04/09/2022	33	Highway Charges	1,350.00
04/09/2022	37	Highway Charges	650.00
04/09/2022	28	Highway Charges	5,510.00
04/09/2022	29	Highway Charges	2,300.00
04/09/2022	30	Highway Charges	1,950.00
04/09/2022	25	Threewheel Charges	880.00
04/09/2022	26	Threewheel Charges	2,700.00
04/09/2022	120	Taxi Chagers	1,000.00
04/18/2022	144	Highway Chagers	500.00
04/18/2022	134	Petrol Chagers	900.00
04/18/2022	146	Highway Chagers	500.00
04/18/2022	147	Threeweel Chagers	500.00
04/19/2022	148	Threeweel Chagers	400.00
04/19/2022	155	Threeweel Chagers	850.00
04/19/2022	151	Highway Chagers	950.00
04/20/2022	159	Highway Chagers	500.00
04/20/2022	157	Highway Chagers	1,800.00
04/20/2022	165	Taxi Chagers	1,000.00
04/21/2022	168	Threeweel Chagers	900.00
04/22/2022	176	Taxi Chagers	6,910.00
04/22/2022	180	Highway Chagers	2,000.00
04/22/2022	171	Threeweel Chagers	1,100.00
04/22/2022	173	Taxi Chagers	1,880.00
04/22/2022	196	Petrol Chagers	1,200.00
04/22/2022	278	Threeweel Chagers	950.00
04/23/2022	99	Petrol Chagers	1,000.00
04/23/2022	209	Highway Chagers	3,100.00
04/23/2022	182	Highway Chagers	1,600.00
			1,100.00
04/25/2022	218	Threeweel Chagers	1,850.00
04/25/2022	222	Highway Chagers	1,00.00
04/26/2022	239	Threeweel Chagers	1,100.00
04/26/2022	236	Highway Chagars	2,400.00
04/26/2022	237	Highway Chagers	2,400.00 950.00
04/27/2022	248	Threeweel Chagers	
04/27/2022	253	Highway Chagara	450.00 2,900.00
04/27/2022	254	Highway Chagers	2,900.00

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<u>Date</u>	Voucher No	<u>Refrence</u>	Debit
04/27/2022	250	Threeweel Chagers	1,100.00
04/27/2022	251	Bus Fare for new members	3,400.00
04/28/2022	262	Lorry Hire	6,500.00
04/28/2022	268	Highway Chagers	1,800.00
04/28/2022	269	Highway Chagers	1,900.00
04/28/2022	258	Lorry Hire	4,700.00
04/28/2022	260	Threeweel Chagers	1,100.00
04/29/2022	270	Highway Chagers	600.00
04/29/2022	273	Threeweel Chagers	1,100.00
04/30/2022	276	Highway Chagers	3,400.00
04/30/2022	296	Highway Chagers	650.00
04/30/2022	297	Highway Chagers	4,300.00
04/30/2022	298	Threeweel Chagers	1,100.00
			125,730.00
UNCLAIME WAG			7,000,00
04/07/2022	184	Unloading Chargers	7,000.00
04/09/2022	185	Balance Bonus (April)	10,000.00
04/20/2022	191	Bonus 9December 50%)	9,000.00
04/27/2022	247	Unloading Chagers	8,000.00
04/28/2022	357	Unloading Chagers	8,000.00
04/29/2022	186	Balance Payment	9,250.00
			51,250.00
VIHICALS MAITE	NANCE		
04/10/2022	118	Oil Changing	5,000.00
04/10/2022	116	Vehicle exp	3,000.00
04/20/2022	161	Vehicle exp	1,000.00
04/20/2022	162	Vehicle exp	3,500.00
04/20/2022	164	Vehicle exp (ND0096)	1,681.00
04/23/2022	78	Vehicle exp	840.00
04/24/2022	200	Vehicle exp	2,000.00
04/28/2022	266	Vehicle Exp (NC4617)	650.00
		, ,	17,671.00
WELFARE			
WELFARE EXP	90	Dinagonale for Mambara	30,250.00
04/08/2022	89	Pineapple for Members	783.00
04/08/2022	8	Visit For Sick Member	1,380.00
04/08/2022	19	Visit For Sick Member	5,000.00
04/09/2022	47	Death Donation	·
04/09/2022	53	Visit For Sick Member	4,934.00
04/09/2022	114	Donation  Reserve for Months and	5,000.00
04/23/2022	183	Papaya for Members	32,690.00
04/25/2022	217	Donation for funeral	2,500.00
04/27/2022	249	Visit For Sick Members	1,156.00
0 1 100 10			5,000,00
04/28/2022	261	Death Donation	5,000.00
04/28/2022 04/29/2022		Death Donation Visit For Sick Members	5,000.00 5,005.00 <b>93,698.00</b>

1,600,000.00 2,499,759.00

-899,759.00

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