

FROM DATE

TO DATE

:

:

ACCOUNT NAME

CURRENCY TYPE

ACCOUNT NUMBER

:

:

:

Date	Cheque No	Description	Credit	Debit
		CLEANING & MAITEANCE	0.00	6,650.00
		DIESEL BARREL	0.00	9,300.00
		DIESEL LH4510	0.00	142,940.00
		DIESEL LM1963	0.00	109,500.00
		DIESEL NC4617	0.00	12,000.00
		DIESEL ND0096	0.00	232,020.00
		DIESEL ND0097	0.00	333,580.00
		DIESEL ND4935	0.00	277,300.00
		DIESEL PJ3547	0.00	13,800.00
		MACHINE MAITENANCE	0.00	41,830.00
		MEALS EXP	0.00	15,365.00
		MEDICAL EXP	0.00	31,757.00
		NEWS PAPER & POST EXP	0.00	2,045.00
		NIGHT EXP	0.00	540.00
		OFFICE MAITEANCE	0.00	36,319.00
		PETROL CAW9242	0.00	10,000.00
		PETROL KY0456	0.00	61,658.00
		PETROL KY1149	0.00	16,540.00
		PRINTING & STATIONARY	0.00	2,360.00
		PRODUCTION EXP	0.00	7,530.00
		QC EXP	0.00	5,000.00
		TEA TIME EXP	0.00	39,820.00
		TELEPHONE EXP	0.00	5,500.00
		TRVEL & TRANSPORT	0.00	88,670.00
		UNCLAIME WAGES	0.00	37,630.00
		VIHICALS MAITENANCE	0.00	21,190.00
		WELFARE EXP	0.00	79,543.00