

		Nov-2020							
		Dec-2020							
Ref.	Date	Voucher Number	Debit Total Euro	Credit Total Euro	Stationery Euro	Maintenance & Repairs Euro	Hospitality Euro	Fuel Euro	Balance
	Balance b/d								550.00
	29/10/2020	01/11		10.80			10.80		539.20
	29/10/2020	02/11		45.00			45.00		494.20
	29/10/2020	03/11		35.80			35.80		458.40
	30/10/2020	04/11		47.50			47.50		410.90
	02/11/2020	05/11		3.20	3.20				407.70
	02/11/2020	06/11		17.92			17.92		389.78
	11/11/2020	07/11		4.25			4.25		385.53
	08/11/2020	08/11		4.00		4.00			381.53
	11/11/2020	09/11		47.30		47.30			334.23
	11/11/2020	10/11		28.98			28.98		305.25
	11/11/2020	11/11		18.20		18.20			287.05
	12/11/2020	12/11		5.00	5.00				282.05
	13/11/2020	13/11		21.25			21.25		260.80
	13/11/2020	14/11		15.88			15.88		244.92
	16/11/2020	15/11		1.60		1.60			243.32
	17/11/2020	16/11		19.34			19.34		223.98
	18/11/2020	17/11		3.90		3.90			220.08
	19/11/2020	18/11		2.91			2.91		217.17
	19/11/2020	19/11		30.00			30.00		187.17
	24/11/2020	20/11		11.65				11.65	175.52
	24/11/2020	21/11		8.14			8.14		167.38
	24/11/2020	22/11		4.07			4.07		163.31
	26/11/2020	23/11		15.65			15.65		147.66
	24/11/2020	24/11		17.66			17.66		130.00
	10/11/2020	25/11		45.00		45.00			85.00
	10/11/2020	26/11		8.05		8.05			76.95
	11/12/2020	27/11		16.20	16.20				60.75
	28/10/2020	Book 50	3.95						64.70
	29/10/2020	20201029014810277361	10.23						74.93
	30/10/2020	20201030022836277427	4.81						79.74
	02/11/2020	Bk 53	1.88						81.62
	03/11/2020	20201103013311277634	1.1						82.72
	03/11/2020	110566, 110446, 110563	11.09						93.81
	04/11/2020	Bk52	4.92						98.73
	06/11/2020	110736, 110737, 110738	9.67						108.40
	06/11/2020	20201106014235277802	6.52						114.92
	10/11/2020	110951, 110952,	4.55						119.47
	10/11/2020	20201110125925277933	7.86						127.33
	12/11/2020	20201112020624278102	1.22						128.55
	16/11/2020	111226, 7, 8	18.38						146.93
	16/11/2020	Bk 55	1.6						148.53
	16/11/2020	20201116012706278234	14.37						162.90
	18/11/2020	20201118010556278322	11.4						174.30
	18/11/2020	111325	2.22						176.52
	23/11/2020	20201123014746278495	14.33						190.85
	25/11/2020	20201125022953278592	9.82						200.67
	27/11/2020	111591	0.7						201.37
	27/11/2020	20201127020600278714	9.65						211.02
	25/11/2020	111528	3.98						215.00
	27/11/2020	Bk 56	5.2						220.20
	26/11/2020	Bk 54							220.20
	02/12/2020	111685 & 111686	3.12						223.32
	02/12/2020	20201202023320278934	0						223.32
	09/12/2020	111892-4	11.32						234.64
	04/12/2020	20201204024243279044	5.99						240.63
	09/12/2020	Bk 58	4.25						244.88
	09/12/2020	20201209022525279179	3.03						247.91
	14/12/2020	50981412201105	0						247.91
	16/12/2020	112101, 2, 3	1.92						249.83
	16/12/2020	Book 59	3.77						253.60
	16/12/2020	20201216025551279446	18.84						272.44
	23/12/2020	Book 57	31.86						304.30
	23/12/2020	112271	4.6						308.90
	24/12/2020	20201224083730279733	14.69						323.59
	31/12/2020	Book 60	3.39						326.98
	31/12/2020	20201231121801279960	16.15						343.13
									550.00
		Total	282.38	489.25	24.40	128.05	325.15	11.65	206.87
							Balance c/f		206.87
							Cheque BOV		

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