

Ref.	Date	Voucher Number	Sep-2020		Oct-2020		Credit Total Euro	Stationery Euro	Maintenance & Repairs Euro		Hospitality Euro	Fuel Euro	Balance
			Debit Total Euro										
		Balance b/d											550.00
	03/09/2020					5.00	5.00						545.00
	11/09/2020					7.00	7.00						538.00
	17/09/2020					20.69				20.69			517.31
	17/09/2020					13.90				13.90			503.41
	17/09/2020					30.50				30.50			472.91
	23/09/2020					34.38				34.38			438.53
	07/09/2020					3.73				3.73			434.80
	24/09/2020					8.50		8.50					426.30
	29/09/2020					21.75	21.75						404.55
	02/10/2020					5.00	5.00						399.55
	02/10/2020					15.00				15.00			384.55
	05/10/2020					3.00		3.00					381.55
	09/10/2020					4.30		4.30					377.25
	14/10/2020					47.15				47.15			330.10
	15/10/2020					12.72				12.72			317.38
	16/10/2020					3.00	3.00						314.38
	27/10/2020					10.95				10.95			303.43
	27/10/2020					18.10				18.10			285.33
	26/08/2020					25.25				25.25			260.08
	16/09/2020					49.90				49.90			210.18
	21/09/2020					27.99	27.99						182.19
	24/10/2020					3.50		3.50					178.69
	25/09/2020	107584 & 107534	5.74										184.43
	25/09/2020	107590	1.59										186.02
	25/09/2020	20200925020614275943	4.85										190.87
	25/09/2020	107499	3.91										194.78
	25/09/2020	Book 48	4.32										199.10
	28/09/2020	107627	1.14										200.24
	28/09/2020	107629	1										201.24
	01/10/2020	107709 & 107500	8.17										209.41
	01/10/2020	20201001024301276163	37.57										246.98
	01/10/2020	107708	4.47										251.45
	02/10/2020	107721	1.5										252.95
	03/10/2020	Book 49	31.49										284.44
	05/10/2020	20201005014708276334	16.04										300.48
	05/10/2020	107770	0.01										300.49
	06/10/2020	20201006014153276383	7.81										308.30
	08/10/2020	20201008010942276504	4.57										312.87
	13/10/2020	20201013014458276703	1.34										314.21
	14/10/2020	Book 51	3.29										317.50
	15/10/2020	108656&7	9.64										327.14
	15/10/2020	20201015025300276873	4.63										331.77
		Total	153.08	371.31	69.74	19.30				282.27			550.00
													218.23
													218.23
													Cheque BOV 10875

Bank charges.

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Net 7501 Net 7306 Net 7955