Ref.	Date	Mar-2021 Apr-2021 Voucher Number	Debit Total Euro	Credit Total Euro	Stationery Euro	Maintenance & Repairs Euro	Hospitality Euro	Fuel Euro	Balance
	Balance b/d								550.00
	21/12/2020	01/03		10.00	*10.00*				540.00
	05/01/2021	02/03		9.95			*9.95*		530.05
	05/01/2021	03/03		19.80	*19.80*				510.25
	04/01/2021	04/03		28.00			*28.00*		482.25
	04/01/2021	05/03		6.00			*6.00*		476.25
	04/01/2021	06/03		7.32			*7.32*		468.93
	04/01/2021	07/03		16.00			*16.00*		452.93
	10/03/2021	08/03		4.52			*4.52*		448.41
	10/03/2021	09/03		12.00			*12.00*		436.41
	12/03/2021	10/03		7.50			*7.50*		428.91
	12/03/2021	11/03		15.00			*15.00*		413.91
	17/03/2021	12/03		3.00		*3.00*			410.91
	17/03/2021	13/03		1.50		*1.50*			409.41
	17/03/2021	14/03		41.30			*41.30*		368.11
	17/03/2021	15/03		49.90	*49.90*				318.21
	23/03/2021	16/03		8.50			*8.50*		309.71
	23/03/2021	17/03		6.00			*6.00*		303.71
	23/03/2021	18/03		4.11			*4.11*		299.60
	24/03/2021	19/03		3.25			*3.25*		296.35
	25/03/2021	20/03		7.50			*7.50*		288.85
	29/03/2021	21/03		7.00			*7.00*		281.85
	01/04/2021	22/03		39.64			*39.64*		242.21
	01/04/2021	23/03		32.60			*32.60*		209.61
	06/04/2021	24/03		30.00	*30.00*				179.61
	06/04/2021	25/03		2.30	*2.30*				177.31
	06/04/2021	26/03		6.00			*6.00*		171.31
	08/04/2021	27/03		40.00			*40.00*		131.31
	14/04/2021	28/03		13.20			*13.20*		118.11
	14/04/2021	29/03		7.5			7.5		110.61
	14/04/2021	30/03		16.2			16.2		94.41
	16/04/2021	31/03		6			6		88.41
	20/04/2021	32/03		15.3			15.3		73.11
	20/04/2021	33/03		8.95	8.95				64.16
	20/04/2021	34/03		10	10				54.16
	20/04/2021	35/03		14.25			14.25		39.91
	21/04/2021	36/03		6.25			6.25		33.66
	21/04/2021	37/03		4.95			4.95		28.71
	21/04/2021	38/03		8.5			8.5		20.21
	21/04/2021	39/03		2	2				18.21
	23/04/2021	40/03		5	5				13.21
	06/02/2021	41/03		24.99		24.99			-11.78
	17/02/2021	42/03		7.6			7.6		-19.38
	10/03/2021	43/03		8			8		-27.38
	11/03/2021	44/03		40	40				-67.38
	13/03/2021	45/03		25.69			25.69		-93.07
	31/03/2021	46/03		7.58			7.58		-100.65
	22/04/2021	47/03		17.5		17.5			-118.15
	26/04/2021	48/03		3.73			3.73		-121.88
	26/04/2021	49/03		8.1			8.1		-129.98
	28/04/2021	50/03		10	10				-139.98
	29/04/2021	51/03		12.6			12.6		-152.58
	29/04/2021	52/03		19.4			19.4		-171.98
	29/04/2021	53/03		24.6			24.6		-196.58
	17.02.2021	20210217023226282 34	11.32						-185.26
	17.02.2021	114592, 114590, 114588	1.13						-184.13
	22.02.2021	20210222020341282552	1.34						-182.79
	22.02.2021	112413	10.5						-172.29
	22.02.2021	bk66	23.58						-148.71
	24.02.2021	BK67	5.6						-143.11
	24.02.2021	112493,112494	9.37						-133.74
	24.02.2021	114748	0.06						-133.68
	24.02.2021	20210224023249282660	1.53						-132.15
	26.02.2021	114804, 114802	7.2						-124.95
			0						-124.95
	01.03.2021	112787,112788	0						-124.95
	01.03.2021	20210301024906282 87	9.45						-115.50
	03.03.2021	114900	4.4						-111.10
	03.03.2021	20210303025059283042	2.32						-108.78
	08.03.2021	100123,100124	0						-108.78
	08.03.2021	BK68	17.54						-91.24
	05.03.2021	112991,112990	4.95						-86.29
	05.03.2021	20210305021929283165	2.64						-83.65
	10.03.2021	20210310020125283346	2.62						-81.03
	10.03.2021	115148,115149,115147	12.55						-68.48
	12.03.2021	BK69	4.22						-64.26
	16.03.2021	20210316021532283464	12.42						-51.84
	17.03.2021	113229	12.14						-39.70
	17.03.2021	115361, 115362,	1						-38.70
	18.03.2021	BK70	3.7						-35.00
	23.03.2021	20210323021050283464	1.17						-33.83
	26.03.2021	20210326025230283950	1.26						-32.57
	26.03.2021	113324	9.86						-22.71
	29.03.2021	BK72	0.6						-22.11
	30.03.2021	115601,	7.41						-14.70
	30.03.2021	20210330030403284176	1.03						-13.67
	05.04.2021	20210405040616284326	8.48						-5.19
	08.04.2021	BK73	0						-5.19
	08.04.2021	20210412025117284680	12.61						7.42
	12.04.2021	20210412025117284680	1.15						8.57
	14.04.2021	116438, 116437,	2.85						11.42
	14.04.2021	113756, 113757,	3.91						15.33
	15.04.2021	113810,	1						16.33
	15.04.2021	20210415021003284855	9.87						26.20
	17.04.2021	BK74	3.17						29.37
	19.04.2021	20210419015015284988	4.5						33.87
	19.04.2021	113956,	6.65						40.52
	19.04.2021	116647, 116648,	3.86						44.38
	23.04.2021	BK71	4.25						48.63
	27.04.2021	116930	4.88						53.51
	28.04.2021	Bk 75	0						53.51
									496.49 Balance c/f
		Total	210.40	746.58	*187.95*	*46.99*	*511.64*		496.49
							Balance c/f		496.49
							Cheque BOV		