

NO	DATE	DESCRIPTION	AMOUNT	CHECK NO	ACCOUNT
1	01/01/2020	...	...	...	...
2	01/02/2020	...	...	...	...
3	01/03/2020	...	...	...	...
4	01/04/2020	...	...	...	...
5	01/05/2020	...	...	...	...
6	01/06/2020	...	...	...	...
7	01/07/2020	...	...	...	...
8	01/08/2020	...	...	...	...
9	01/09/2020	...	...	...	...
10	01/10/2020	...	...	...	...
11	01/11/2020	...	...	...	...
12	01/12/2020	...	...	...	...
13	02/01/2021	...	...	...	...
14	02/02/2021	...	...	...	...
15	02/03/2021	...	...	...	...
16	02/04/2021	...	...	...	...
17	02/05/2021	...	...	...	...
18	02/06/2021	...	...	...	...
19	02/07/2021	...	...	...	...
20	02/08/2021	...	...	...	...
21	02/09/2021	...	...	...	...
22	02/10/2021	...	...	...	...
23	02/11/2021	...	...	...	...
24	02/12/2021	...	...	...	...
25	03/01/2022	...	...	...	...
26	03/02/2022	...	...	...	...
27	03/03/2022	...	...	...	...
28	03/04/2022	...	...	...	...
29	03/05/2022	...	...	...	...
30	03/06/2022	...	...	...	...
31	03/07/2022	...	...	...	...
32	03/08/2022	...	...	...	...
33	03/09/2022	...	...	...	...
34	03/10/2022	...	...	...	...
35	03/11/2022	...	...	...	...
36	03/12/2022	...	...	...	...
37	04/01/2023	...	...	...	...
38	04/02/2023	...	...	...	...
39	04/03/2023	...	...	...	...
40	04/04/2023	...	...	...	...
41	04/05/2023	...	...	...	...
42	04/06/2023	...	...	...	...
43	04/07/2023	...	...	...	...
44	04/08/2023	...	...	...	...
45	04/09/2023	...	...	...	...
46	04/10/2023	...	...	...	...
47	04/11/2023	...	...	...	...
48	04/12/2023	...	...	...	...
49	05/01/2024	...	...	...	...
50	05/02/2024	...	...	...	...
51	05/03/2024	...	...	...	...
52	05/04/2024	...	...	...	...
53	05/05/2024	...	...	...	...
54	05/06/2024	...	...	...	...
55	05/07/2024	...	...	...	...
56	05/08/2024	...	...	...	...
57	05/09/2024	...	...	...	...
58	05/10/2024	...	...	...	...
59	05/11/2024	...	...	...	...
60	05/12/2024	...	...	...	...