

We at Arise and Awake Jagruti Association UK (AAJA) are immensely proud that with the help of our Indian counterparts, Arise and Awake Rohit Samaj Jagruti Trust, India (AARSJT), we have accomplished various projects this last financial year which have been of immense benefit to the poor.

The support we offer is of the highest quality: this is selfless service on the part of AARSJT and we are indebted to them.

We have assisted in rebuilding the lives of the poor in villages in India.

Our biggest project saw us rebuild a lady's house which was demolished in flash floods; we have given out food and household items parcel in several villages during the occasion of Diwali (Festival of Lights): a Hindu tradition that celebrates good over evil.

We also printed our first ever Magazine in November 2023 (Diwali Edition) which has captured the true essence of the tremendous work done by AARSJT. We are immensely proud of this sterling effort by them.

We also organised a sports tournament for those from poor back grounds: again highlighting how important it is to get the young and vulnerable to take part in activities that would benefit them in the long term.

We have very generous donors in the UK and abroad and together with income generated from membership fees, we have at our disposal a substantial amount of funds that has been and will be used in future to support, in every way, our brethren in India who struggle both financially and sometimes mentally as well.

ARISE AND AWAKE JAGRUTI ASSOCIATION

Charity number: 1197885

Income and Expenditure

Financial Year 1st April 2023 to 31st Mar 2024

	Unrestricted funds £	Total funds £
Income		
Membership	300.00	300.00
Donations	6160.08	6160.08
Other		0.00
Total	6460.08	6460.08
Expenditure		
Bookprint	2000.00	2000.00
Other		0.00
Total	2000.00	2000.00
Surplus Income over Expenditure	4460.08	4460.08

Statement of Assets and Liabilities

As at 31st March 2023

	Unrestricted funds £
Assets	
Cash at Bank as 01/04/23	6928.77
Total	6928.77
Represented By	
Surplus of income over expenditure	4460.08
Total Assets as at 31/03/24	11388.85

Closing Balance Financial Year 2 (as of 31st Mar 2024)

11388.85

Notes

Excludes reversed x2 cheques totaling £3888.36

Treasurer's Report - March 2024

In summary our second year upto 31st March 2024 represented the following:

Steady membership base which raised £300

Further donations received from various donors mostly who have received the 'Kanai Conr

One notable expenditure was the book printing costs money which was sent to our India

Next year we look forward to continued support and expand our membership base furthe

rection' and is proving a great source for fund raising counterparts.

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Transaction Date	Transaction Type	Sort Code	Account Number
4/3/2023	FPI	'30-98-97	27426863
4/3/2023	FPI	'30-98-97	27426863
4/3/2023	FPI	'30-98-97	27426863
4/3/2023	FPI	'30-98-97	27426863
4/3/2023	FPI	'30-98-97	27426863
4/3/2023	FPI	'30-98-97	27426863
4/3/2023	FPI	'30-98-97	27426863
4/3/2023	FPI	'30-98-97	27426863
4/3/2023	FPI	'30-98-97	27426863
4/3/2023	FPI	'30-98-97	27426863
4/4/2023	FPI	'30-98-97	27426863
4/4/2023	FPI	'30-98-97	27426863
4/4/2023	FPI	'30-98-97	27426863
4/5/2023	FPI	'30-98-97	27426863
4/5/2023	FPI	'30-98-97	27426863
4/5/2023	FPI	'30-98-97	27426863
4/5/2023	FPI	'30-98-97	27426863
4/5/2023	FPI	'30-98-97	27426863
4/5/2023	FPI	'30-98-97	27426863
4/5/2023	SO	'30-98-97	27426863
4/5/2023	FPI	'30-98-97	27426863
4/6/2023	FPI	'30-98-97	27426863
4/6/2023	FPI	'30-98-97	27426863
4/11/2023	FPI	'30-98-97	27426863
4/14/2023	FPI	'30-98-97	27426863
4/14/2023	FPI	'30-98-97	27426863
4/14/2023	FPI	'30-98-97	27426863
4/14/2023	FPI	'30-98-97	27426863
4/17/2023	FPI	'30-98-97	27426863
4/17/2023	FPI	'30-98-97	27426863
4/17/2023	FPI	'30-98-97	27426863
4/18/2023	FPI	'30-98-97	27426863
4/20/2023	FPI	'30-98-97	27426863
4/24/2023	FPI	'30-98-97	27426863
4/24/2023	SO	'30-98-97	27426863
5/2/2023	FPI	'30-98-97	27426863
5/2/2023	FPI	'30-98-97	27426863
5/2/2023	FPI	'30-98-97	27426863
5/18/2023	FPI	'30-98-97	27426863
5/23/2023	SO	'30-98-97	27426863
5/30/2023	SO	'30-98-97	27426863
5/31/2023	FPI	'30-98-97	27426863
6/1/2023	FPI	'30-98-97	27426863
6/1/2023	FPI	'30-98-97	27426863
6/5/2023	FPI	'30-98-97	27426863
6/16/2023	SO	'30-98-97	27426863

6/19/2023	FPI	'30-98-97	27426863
6/19/2023	FPI	'30-98-97	27426863
6/23/2023	SO	'30-98-97	27426863
6/26/2023	FPI	'30-98-97	27426863
6/30/2023	FPI	'30-98-97	27426863
7/3/2023	FPI	'30-98-97	27426863
7/3/2023	FPI	'30-98-97	27426863
7/5/2023	FPI	'30-98-97	27426863
7/18/2023	FPI	'30-98-97	27426863
7/24/2023	SO	'30-98-97	27426863
7/28/2023	SO	'30-98-97	27426863
7/31/2023	DEP	'30-98-97	27426863
7/31/2023	DEP	'30-98-97	27426863
7/31/2023	COR	'30-98-97	27426863
7/31/2023	FPI	'30-98-97	27426863
8/1/2023	FPI	'30-98-97	27426863
8/1/2023	FPI	'30-98-97	27426863
8/3/2023	COR	'30-98-97	27426863
8/3/2023	DEP	'30-98-97	27426863
8/4/2023	FPI	'30-98-97	27426863
8/7/2023	FPI	'30-98-97	27426863
8/15/2023	FPI	'30-98-97	27426863
8/18/2023	FPI	'30-98-97	27426863
8/21/2023	FPI	'30-98-97	27426863
8/23/2023	SO	'30-98-97	27426863
8/29/2023	SO	'30-98-97	27426863
8/31/2023	FPI	'30-98-97	27426863
9/1/2023	FPI	'30-98-97	27426863
9/1/2023	FPI	'30-98-97	27426863
9/5/2023	FPI	'30-98-97	27426863
9/14/2023	FPI	'30-98-97	27426863
9/18/2023	FPI	'30-98-97	27426863
9/18/2023	FPI	'30-98-97	27426863
9/18/2023	FPI	'30-98-97	27426863
9/18/2023	FPI	'30-98-97	27426863
9/18/2023	FPI	'30-98-97	27426863
9/18/2023	FPI	'30-98-97	27426863
9/18/2023	FPI	'30-98-97	27426863
9/18/2023	FPI	'30-98-97	27426863
9/18/2023	FPI	'30-98-97	27426863
9/19/2023	FPI	'30-98-97	27426863
9/20/2023	FPI	'30-98-97	27426863
9/20/2023	FPI	'30-98-97	27426863
9/20/2023	SO	'30-98-97	27426863
9/21/2023	FPI	'30-98-97	27426863
9/25/2023	FPI	'30-98-97	27426863
9/25/2023	SO	'30-98-97	27426863
9/28/2023			
9/28/2023	FPI	'30-98-97	27426863
10/2/2023	FPI	'30-98-97	27426863
10/2/2023	FPI	'30-98-97	27426863

10/2/2023	FPI	'30-98-97	27426863
10/2/2023	FPI	'30-98-97	27426863
10/5/2023	FPI	'30-98-97	27426863
10/6/2023	FPI	'30-98-97	27426863
10/9/2023	FPI	'30-98-97	27426863
10/11/2023	FPI	'30-98-97	27426863
10/11/2023	FPI	'30-98-97	27426863
10/12/2023	FPI	'30-98-97	27426863
10/12/2023	FPI	'30-98-97	27426863
10/16/2023	FPI	'30-98-97	27426863
10/16/2023	FPI	'30-98-97	27426863
10/17/2023	FPI	'30-98-97	27426863
10/17/2023	FPI	'30-98-97	27426863
10/18/2023	FPI	'30-98-97	27426863
10/19/2023	FPI	'30-98-97	27426863
10/20/2023			
10/23/2023			
10/23/2023			
10/23/2023			
10/23/2023			
10/23/2023			
10/23/2023	SO	'30-98-97	27426863
10/23/2023			
10/30/2023			
10/31/2023			
11/1/2023	FPI	'30-98-97	27426863
11/1/2023	FPI	'30-98-97	27426863
11/1/2023	FPI	'30-98-97	27426863
11/6/2023	FPI	'30-98-97	27426863
11/9/2023	FPI	'30-98-97	27426863
11/13/2023	FPI	'30-98-97	27426863
11/16/2023	FPI	'30-98-97	27426863
11/20/2023	FPI	'30-98-97	27426863
11/20/2023	FPI	'30-98-97	27426863
11/20/2023	FPI	'30-98-97	27426863
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11/21/2023	FPI	'30-98-97	27426863
11/21/2023	FPI	'30-98-97	27426863
11/23/2023	FPI	'30-98-97	27426863
11/23/2023	SO	'30-98-97	27426863
11/27/2023	FPI	'30-98-97	27426863
11/27/2023	FPI	'30-98-97	27426863
11/27/2023	FPI	'30-98-97	27426863
11/27/2023	FPI	'30-98-97	27426863
11/27/2023	FPI	'30-98-97	27426863
11/27/2023	FPI	'30-98-97	27426863
11/27/2023	FPI	'30-98-97	27426863
11/28/2023	FPI	'30-98-97	27426863
11/30/2023	FPI	'30-98-97	27426863

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Transaction Description

Opening Balance as 01/04/23

CHAUHAN YATISH YATISH CHAUHAN MB RP4659988108172500 204911	10 03APR23 22:10
CHAUHAN N NATUCHAUHANMB 985527129122304001 404786	10 03APR23 22:19
CHAUHAN N MITESHPAREKHMB 022174700222304001 404786	10 03APR23 22:20
CHAUHAN N POONAMCHAUHANMB 710949730222304001 404786	10 03APR23 22:20
CHAUHAN N NAYANACHAUHANMB 078092441222304001 404786	10 03APR23 22:21
CHAUHAN N VIJAYCHAUHANMB 87729262222304001 404786	10 03APR23 22:22
CHAUHAN B & H/ADGD HEMANTI CHAUHAN MB AND DONATION 30224433906848000N 013099	
AKASH SINHAL BHAVANA SINHAL0034 00153425632FPTRSKL 090128	10 03APR23 23:15
AKASH SINHAL AKASH SINHAL0033 00153425632FPTRSSK 090128	10 03APR23 23:16
CHOHAN DK&ND ARISE AWAKE 9264383364322001SO 400231	30 03APR23 02:16
PATEL R DONATION DD RP4650186136498800 205559	30 03APR23 03:08
CHAUHAN H&C ZZZ HARISH CHAUHAN MB 38190035255349000N 560027	10 04APR23 19:00
SOLANKI A ALPESH SOLANKI MB AND DONATION 542456627181404001 400226	10 04APR23 18:00
M CHAUHAN MANUDONATION 300000001112502610 778563	10 04APR23 12:21
CHAUHAN A ASHVIN AND SHANTA 135499027402504001 403725	10 05APR23 20:47
SOMA P+N MEMBER 0013AAJT NS RP4659988355906400 204911	10 05APR23 20:21
CHETNA SOLANKI RATILAL CHOHAN MB 00151607632BBWYLF5 090129	10 05APR23 16:07
CHETNA SOLANKI CHETNA & NAVNIT MB 00151607632BBWYLFN 090129	10 05APR23 16:04
CHETNA SOLANKI RISHI & SARITA MB 00151607632BBWYLFM 090129	10 05APR23 16:03
CHETNA SOLANKI ANANT & DIPTI MB 00151607632BBWYLFJ 090129	10 05APR23 16:01
M CHAUHAN MANUMB SHARDA AND BALKISHAN MB BHAM	
CHETNA SOLANKI I CHOHAN DONATION 00151607632BBWYLFW 090129	10 05APR23 16:08
CHANDRIKA SOLANKI CHANDY 00156249632BBHYFMS 090132	10 06APR23 18:30
CHOHAN DK&ND DKC NDC MEMBRSHIP 791068611180604001 400231	10 06APR23 08:11
CHOUHAN BN 1664 B.CHOUHAN LONDON RP4679966028082200 204422	10 09APR23 16:54
AMRATLAL CHAUHAN AMRATBHAIBHAMSUB 230414104014542245 778509	10 14APR23 10:40
AMRATLAL CHAUHAN USHABENBHAMSUB 230414103854758833 778509	10 14APR23 10:38
AMRATLAL CHAUHAN RAMABENBHAMSUB 230414103745801769 778509	10 14APR23 10:37
AMRATLAL CHAUHAN DILIPBHAIBHAMSUB 230414100940031664 778509	10 14APR23 10:09
KIERAN PARMAR HANSA PARMAR 00151317632BBLGBBS 090126	10 17APR23 15:33
CHAUHAN B BHUPEN MED GRP 310078429202614001 404786	10 16APR23 20:29
CHETNA SOLANKI N & B PATEL MB 00151607632BBWZTBK 090129	10 16APR23 19:08
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBJHJJ 090126	30 18APR23 00:19
C CHOHAN PRIYA CHET 2023 200000001113791346 309574	10 20APR23 18:58
SOLANKI K&M KANTI & MANJU 2023 574103625111324001 402831	10 23APR23 11:15
C CHOHAN	
SOMA P+N MEMBER 0013AAJT NS RP4651386445683300 204911	30 02MAY23 03:44
CHOHAN DK&ND ARISE AWAKE 5610330464321001SO 400231	30 02MAY23 02:23
PATEL R DONATION DD RP4650186157599800 205559	30 02MAY23 02:09
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBJJSYJ 090126	30 18MAY23 00:19
C CHOHAN	
R CHOHAN PRITHVI CHOHAN	
SOMA P+N MEMBER 0013AAJT NS RP4651386462058200 204911	30 31MAY23 01:30
PATEL R DONATION DD RP4650186179045900 205559	30 01JUN23 02:40
CHOHAN DK&ND ARISE AWAKE 7957282264321301SO 400231	30 01JUN23 02:10
MR KANTILAL SOLANK MR K SOLANKI 32013127153702000N 560029	30 05JUN23 01:55
V CHAUHAN VIRSEN CMB	

AMRATLAL CHAUHAN BALUBHAI/SUB/NEW 230619092921108057 778509	10 19JUN23 09:29
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBJLGRF 090126	30 19JUN23 00:38
C CHOHAN	
CHOHAN DK&ND DK CHOHAN-MMBRSHP 376923112322526001 400231	10 25JUN23 22:32
SOMA P+N MEMBER 0013AAJT NS RP4651386481732400 204911	30 30JUN23 01:30
PATEL R DONATION DD RP4650186202595800 205559	30 03JUL23 03:43
CHOHAN DK&ND ARISE AWAKE 7598290364322001SO 400231	30 03JUL23 02:13
MR KANTILAL SOLANK MR K SOLANKI 22023149571650000N 560029	30 05JUL23 02:34
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBJMQPZ 090126	30 18JUL23 00:18
C CHOHAN	
R CHOHAN PRITHVI CHOHAN	
MOBILE CHEQUE R C CHOHAN	
MOBILE CHEQUE INDIAN CULTURE CENTRE OLDHAM	
UNPAID CHEQUE	
SOMA P+N MEMBER 0013AAJT NS RP4651386501256300 204911	30 31JUL23 01:12
PATEL R DONATION DD RP4650186223412800 205559	30 01AUG23 02:16
CHOHAN DK&ND ARISE AWAKE 7340272364321301SO 400231	30 01AUG23 02:10
UNPAID CHEQUE	
CHEQUE DEPOSIT LLOYD 102-104 HIGH	
CHOUHAN RAJESHRI RAJESHRI CHOUHANMB FP23216019339336 074456	10 04AUG23 15:45
MR KANTILAL SOLANK MR K SOLANKI 13013111418595000N 560029	30 07AUG23 01:50
C CHOHAN RATILEICCOLLECTION 200000001181215270 309574	10 15AUG23 11:26
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBJPBLH 090126	30 18AUG23 00:30
CHETNA SOLANKI MEMORY I 00151607632BBXXBTZ 090129	10 21AUG23 17:02
C CHOHAN	
R CHOHAN PRITHVI CHOHAN	
SOMA P+N MEMBER 0013AAJT NS RP4651386520802700 204911	30 31AUG23 01:23
PATEL R DONATION DD RP4650186245856900 205559	30 01SEP23 02:32
CHOHAN DK&ND ARISE AWAKE 1395807364321301SO 400231	30 01SEP23 02:11
MR KANTILAL SOLANK MR K SOLANKI 45023154798571000N 560029	30 05SEP23 02:32
INDIA CULT SOC CENTRE OM TRF FRM RBS 59122106666806000R 167153	10 14SEP23 12:21
CHETNA SOLANKI JAINE SOLANKI MB 00151607632BBYCBHY 090129	10 18SEP23 14:59
CHETNA SOLANKI NATASHA SOLANKI MB 00151607632BBYCBHW 090129	10 18SEP23 14:57
CHETNA SOLANKI SUNANDA SOLANKI MB 00151607632BBYCBHS 090129	10 18SEP23 14:56
CHETNA SOLANKI MANOJ V SOLANKI MB 00151607632BBYCBHN 090129	10 18SEP23 14:54
CHETNA SOLANKI HANSA R SOLANKI MB 00151607632BBYCBHG 090129	10 18SEP23 14:52
CHETNA SOLANKI SUMITRA MISTRY MB 00151607632BBYCBGS 090129	10 18SEP23 14:47
CHETNA SOLANKI SUMITRA MISTRY FP 00151607632BBYCBGY 090129	10 18SEP23 14:50
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBJQKYQ 090126	30 17SEP23 03:49
CHOHAN DK&ND MAG NIRMALA PATEL 681309349502919001 400231	10 19SEP23 20:59
SOLANKI A ALPESH SOLANKI HP 546318713322029001 400226	10 20SEP23 22:33
CHETNA SOLANKI NAVNIT & HANSA FP 00151607632BBYCHCG 090129	10 20SEP23 08:59
V CHAUHAN VIRSENCMB MAG	
CHAUHAN B & H/ADGD NEWSLTR CHIBHUBAPA 38082115563536000N 013099	10 21SEP23 08:2
P V CHAUHAN FP	
C CHOHAN	
R CHOHAN PRITHVI CHOHAN	
NIRMLA SOMA & NIRANJANA CHOHAN FP	
CHOHAN DK&ND REKHA CHOHAN S/O 4580096364321001SO 400231	30 02OCT23 02:39
PATEL R DONATION DD RP4650186268072500 205559	30 02OCT23 02:41

CHOHAN DK&ND ARISE AWAKE 1940096364321001SO 400231 30 02OCT23 02:36
SOMA P+N MEMBER 0013AAJT NS RP4651386543649800 204911 30 02OCT23 02:17
MR KANTILAL SOLANK MR K SOLANKI 04023151312639000N 560029 30 05OCT23 02:32
CHOHAN DK&ND HP MAG NIRMLAPATEL 682977638591600101 400231 10 06OCT23 19:58
CHAUHAN H&C ZZZ ADVERT 51192004718780000N 560027 10 09OCT23 19:20
CHETNA SOLANKI MEMORY INDIRA C FP 00151607632BBYGNYJ 090129 10 11OCT23 14:57
CHETNA SOLANKI RISHI CAFE FP 00151607632BBYGNXX 090129 10 11OCT23 14:53
CHETNA SOLANKI NORINEM HP 00151607632BBYGRXG 090129 10 12OCT23 17:32
CHETNA SOLANKI D CHOTHANI MAG 00151607632BBYGRXC 090129 10 12OCT23 17:29
CHAUHAN N ANON FP 093248644522610101 404786 10 16OCT23 22:54
CHAUHAN H&C ZZZ MAG 37152802455219000N 560027 10 16OCT23 15:28
CHETNA SOLANKI MUM I CHOHAN FP 00151607632BBYHJHF 090129 10 17OCT23 17:30
CHETNA SOLANKI NIRMALA PATEL HP 00151607632BBYHJHC 090129 10 17OCT23 17:28
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBJRXDP 090126 30 18OCT23 00:20
TARABEN P CHAUHAN FP
N CHAUHAN
HANSA PARMAR HANSA PARMAR MB 00156292632BBTPQDG 090134 10 05APR24 21:22
SANJAY CHAUHAN
URVESHIBEN SISODIA
PARBHUBHAI SOLANKI P V SOLANKI &MB 00156248632BBYXVGW 090136 10 08APR24 13:20
R PATEL
C CHOHAN
URVESHIBEN SISODIA
R CHOHAN PRITHVI CHOHAN
P+N SOMA
PATEL R DONATION DD RP4650186289381800 205559 30 01NOV23 02:45
CHOHAN DK&ND REKHA CHOHAN S/O 9296177164321301SO 400231 30 01NOV23 02:11
CHOHAN DK&ND ARISE AWAKE 9086177164321301SO 400231 30 01NOV23 02:11
MR KANTILAL SOLANK MR K SOLANKI 50013129867831000N 560029 30 06NOV23 01:48
CHOHAN DK&ND KANTIE M SOLANKI 105445048122901101 400231 10 09NOV23 22:18
CHAUHAN A ASHVIN AND SHANTA 237044627011211101 403725 10 12NOV23 11:07
ZAVER CHAUHAN DONATION 00151105632BBXXMFL 090129 10 16NOV23 10:37
CHOHAN DK&ND LATA K PATEL NEW 731725849211911101 400231 10 19NOV23 11:29
CHOHAN DK&ND KIRIT H PATEL NEW 153514858211911101 400231 10 19NOV23 11:28
CHETNA SOLANKI CHETNNAV SOLANKI 00151798632BBJTMCP 090126 30 20NOV23 00:41
CHOHAN DK&ND ASHOK CHAUHAN NEW 609937857581121101 400231 10 21NOV23 18:57
CHOHAN DK&ND MADHU CHAUHAN NEW 244642348581121101 400231 10 21NOV23 18:58
RATILAL CHOHAN 300000001246167288 AAJA BOOKPRINTCOST 300127 10 21NOV23 20:34
RATILAL CHHAGHAN K RETURNS 57100722335196000N 300127 10 23NOV23 10:07
C CHOHAN
CHETNA SOLANKI VISHNUBAI MOHANDAS 00151607632BBYNVGH 090129 10 25NOV23 09:50
CHETNA SOLANKI JAYABEN K SOLANKI 00151607632BBYNVGS 090129 10 25NOV23 10:00
CHETNA SOLANKI PUSHPA B KATARIA 00151607632BBYNVGX 090129 10 25NOV23 10:03
CHETNA SOLANKI JAYSHREE KATARIA 00151607632BBYNVGY 090129 10 25NOV23 10:04
CHETNA SOLANKI VIJYABEN RSOLANKI 00151607632BBYNVHC 090129 10 25NOV23 10:05
CHETNA SOLANKI SANDIP R SOLANKI 00151607632BBYNVHD 090129 10 25NOV23 10:07
CHETNA SOLANKI JASUBEN PA SOLANKI 00151607632BBYNVHG 090129 10 25NOV23 10:08
CHETNA SOLANKI MEMORY INDIRA RC 00151607632BBYNVHP 090129 10 25NOV23 10:12
R CHOHAN PRITHVI CHOHAN
SOMA P+N MEMBER 0013AAJT NS RP4651386578919900 204911 30 30NOV23 01:27

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Debit Amount	Credit Amount	Balance	Membership	Donations	Bookprint
		6928.77			
	5.00	6933.77	5.00		
	5.00	6938.77	5.00		
	5.00	6943.77	5.00		
	5.00	6948.77	5.00		
	5.00	6953.77	5.00		
	5.00	6958.77	5.00		
	100.00	7058.77		100.00	
	5.00	7063.77	5.00		
	5.00	7068.77	5.00		
	10.00	7078.77		10.00	
	5.00	7083.77		5.00	
	5.00	7088.77	5.00		
	10.00	7098.77	5.00	5.00	
	100.00	7198.77		100.00	
	10.00	7208.77	10.00		
	5.00	7213.77	5.00		
	5.00	7218.77	5.00		
	10.00	7228.77	5.00	5.00	
	10.00	7238.77	5.00	5.00	
	10.00	7248.77	5.00	5.00	
	15.00	7263.77	5.00	10.00	
	5.00	7268.77	5.00		
	5.00	7273.77	5.00		
	10.00	7283.77	5.00	5.00	
	5.00	7288.77	5.00		
	5.00	7293.77	5.00		
	5.00	7298.77	5.00		
	5.00	7303.77	5.00		
	5.00	7308.77	5.00		
	15.00	7323.77	5.00	10.00	
	20.00	7343.77	10.00	10.00	
	10.00	7353.77	5.00	5.00	
	5.00	7358.77		5.00	
	10.00	7368.77	5.00	5.00	
	10.00	7378.77	10.00		
	5.00	7383.77		5.00	
	10.00	7393.77		10.00	
	10.00	7403.77		10.00	
	5.00	7408.77		5.00	
	5.00	7413.77		5.00	
	5.00	7418.77		5.00	
	10.00	7428.77		10.00	
	10.00	7438.77		10.00	
	5.00	7443.77		5.00	
	10.00	7453.77		10.00	
	10.00	7463.77		10.00	
	5.00	7468.77	5.00		

	5.00	7473.77	5.00		
	5.00	7478.77		5.00	
	5.00	7483.77		5.00	
	5.00	7488.77	5.00		
	10.00	7498.77		10.00	
	5.00	7503.77		5.00	
	10.00	7513.77		10.00	
	10.00	7523.77		10.00	
	5.00	7528.77		5.00	
	5.00	7533.77		5.00	
	10.00	7543.77		10.00	
	60.00	7603.77		60.00	
	1944.18	9547.95		1944.18	
1944.18		7603.77			
	10.00	7613.77		10.00	
	5.00	7618.77		5.00	
	10.00	7628.77		10.00	
1944.18		5684.59			
	1944.18	7628.77		1944.18	
	5.00	7633.77	5.00		
	10.00	7643.77		10.00	
	160.00	7803.77		160.00	
	5.00	7808.77		5.00	
	61.00	7869.77		61.00	
	5.00	7874.77		5.00	
	10.00	7884.77		10.00	
	10.00	7894.77		10.00	
	5.00	7899.77		5.00	
	10.00	7909.77		10.00	
	10.00	7919.77		10.00	
	1949.08	9868.85		1949.08	
	5.00	9873.85	5.00		
	5.00	9878.85	5.00		
	5.00	9883.85	5.00		
	5.00	9888.85	5.00		
	5.00	9893.85	5.00		
	5.00	9898.85	5.00		
	100.00	9998.85		100.00	
	5.00	10003.85		5.00	
	30.00	10033.85		30.00	
	50.00	10083.85		50.00	
	100.00	10183.85		100.00	
	20.00	10203.85		20.00	
	50.00	10253.85		50.00	
	51.00	10304.85		51.00	
	5.00	10309.85		5.00	
	10.00	10319.85		10.00	
	300.00	10619.85		300.00	
	5.00	10624.85	5.00		
	5.00	10629.85		5.00	

	10.00	10639.85		10.00	
	10.00	10649.85		10.00	
	10.00	10659.85		10.00	
	20.00	10679.85		20.00	
	100.00	10779.85		100.00	
	101.00	10880.85		101.00	
	101.00	10981.85		101.00	
	51.00	11032.85		51.00	
	160.00	11192.85		160.00	
	100.00	11292.85		100.00	
	50.00	11342.85		50.00	
	101.00	11443.85		101.00	
	51.00	11494.85		51.00	
	5.00	11499.85		5.00	
	150.00	11649.85		150.00	
	100.00	11749.85		100.00	
	200.00	11949.85		200.00	
	100.00	12049.85		100.00	
	5.00	12054.85	5.00		
	5.00	12059.85	5.00		
	20.00	12079.85		20.00	
	5.00	12084.85		5.00	
	51.00	12135.85		51.00	
	10.00	12145.85		10.00	
	10.00	12155.85		10.00	
	5.00	12160.85		5.00	
	5.00	12165.85	5.00		
	10.00	12175.85		10.00	
	10.00	12185.85		10.00	
	5.00	12190.85	5.00		
	200.00	12390.85		200.00	
	100.00	12490.85		100.00	
	5.00	12495.85	5.00		
	5.00	12500.85	5.00		
	5.00	12505.85		5.00	
	5.00	12510.85	5.00		
	5.00	12515.85	5.00		
2000.00		10515.85			2000.00
	72.00	10587.85		72.00	
	5.00	10592.85		5.00	
	51.00	10643.85		51.00	
	101.00	10744.85		101.00	
	25.00	10769.85		25.00	
	20.00	10789.85		20.00	
	21.00	10810.85		21.00	
	20.00	10830.85		20.00	
	21.00	10851.85		21.00	
	61.00	10912.85		61.00	
	10.00	10922.85		10.00	
	10.00	10932.85		10.00	

	5.00	10937.85		5.00	
	5.00	10942.85	5.00		
	10.00	10952.85		10.00	
	101.00	11053.85		101.00	
	10.00	11063.85		10.00	
	10.00	11073.85		10.00	
	20.00	11093.85		20.00	
	20.00	11113.85		20.00	
	5.00	11118.85		5.00	
	5.00	11123.85		5.00	
	10.00	11133.85		10.00	
	30.00	11163.85		30.00	
	5.00	11168.85		5.00	
	10.00	11178.85		10.00	
	5.00	11183.85	5.00		
	10.00	11193.85		10.00	
	10.00	11203.85		10.00	
	5.00	11208.85	5.00		
	20.00	11228.85		20.00	
	5.00	11233.85	5.00		
	5.00	11238.85		5.00	
	5.00	11243.85		5.00	
	10.00	11253.85		10.00	
	5.00	11258.85		5.00	
	10.00	11268.85		10.00	
	5.00	11273.85	5.00		
	10.00	11283.85		10.00	
	5.00	11288.85	5.00		
	5.00	11293.85		5.00	
	5.00	11298.85		5.00	
	10.00	11308.85		10.00	
	5.00	11313.85		5.00	
	10.00	11323.85		10.00	
	5.00	11328.85	5.00		
	25.00	11353.85		25.00	
	10.00	11363.85		10.00	
	5.00	11368.85	5.00		
	5.00	11373.85		5.00	
	5.00	11378.85		5.00	
	10.00	11388.85		10.00	
5888.36	10348.44		300.00	10048.44	2000.00
				10348.44	
Balance 01/04/23	6928.77				
Balance 31/03/24	11388.85				
Difference	4460.08	4460.08			
Discrepancy	0.00				

[illegible]

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

