



STATEMENT OF ACCOUNT

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MESSRS KYARUMBA CHILD DEVELOPMENT CENTRE
P O BOX 142
KASESE

Period From :01/03/2022
To :31/03/2022
Account No :6003860904
Currency :UGX
Branch Code :18
Branch Name :Kasese
City :Kasese

KASESE
Pricing Code :

Bundle Plans :

DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	BALANCE
01/03/2022	B/F		0.00	25,523,263.00	25,523,263.00
01/03/2022	BY CLG	000000002127	400,000.00	0.00	25,123,263.00
01/03/2022	CHQ 2151 IFO JORITA	000000002151	629,000.00	0.00	24,494,263.00
02/03/2022	STATEMENT- DUPLICATE FEE :01-03-22	000000000000	10,000.00	0.00	24,484,263.00
02/03/2022	EXCISE DUTY FOR THE FEE	000000000000	1,500.00	0.00	24,482,763.00
02/03/2022	BY CLG	000000002142	800,000.00	0.00	23,682,763.00
03/03/2022	CHQ 2152 IFO JORITA	000000002152	245,000.00	0.00	23,437,763.00
03/03/2022	CHQ 2153 IFO JORITA	000000002153	993,000.00	0.00	22,444,763.00
03/03/2022	CHQ 2154 IFO JORITA	000000002154	771,400.00	0.00	21,673,363.00
04/03/2022	BY CLG	000000002133	200,000.00	0.00	21,473,363.00
04/03/2022	EFT CR 2203040C99Y8 COMPASSION		0.00	13,177,435.00	34,650,798.00
07/03/2022	EFT FEE 6003860904 04/03/2022	060	3,000.00	0.00	34,647,798.00
07/03/2022	6005585420:CHQ 2135 KYARUMBA	002135	1,190,000.00	0.00	33,457,798.00
12/03/2022	6003480060:CHQ 2145 NSSF	002145	550,345.00	0.00	32,907,453.00
15/03/2022	BY CLG	000000002157	1,394,960.00	0.00	31,512,493.00
18/03/2022	CHQ 2158 IFO JULIUS	000000002158	1,920,000.00	0.00	29,592,493.00
18/03/2022	CHQ 2161 IFO JULIUS	000000002161	821,700.00	0.00	28,770,793.00
18/03/2022	CHQ 2160 IFO JULIUS	000000002160	242,000.00	0.00	28,528,793.00





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18/03/2022	CHQ 2159 IFO JULIUS	000000002159	511,500.00	0.00	28,017,293.00
23/03/2022	BY CLG	000000002155	158,000.00	0.00	27,859,293.00
23/03/2022	BY CLG	000000002156	31,750.00	0.00	27,827,543.00
26/03/2022	6004275797:CHQ 2168 KASESE	002168	100,000.00	0.00	27,727,543.00
26/03/2022	6005459360:CHQ 2164 BIIRA	002164	180,000.00	0.00	27,547,543.00
26/03/2022	CHQ 2163 IFO IVAN	000000002163	1,499,700.00	0.00	26,047,843.00
26/03/2022	CHQ 2162 IFO IVAN	000000002162	1,245,000.00	0.00	24,802,843.00
26/03/2022	6002130554:CHQ 2165 URA	002165	806,689.00	0.00	23,996,154.00
26/03/2022	URA CHARGE	000000000000	3,000.00	0.00	23,993,154.00
28/03/2022	SALA CHQ 2167 KYARUMBA CDC SALARY		2,578,827.00	0.00	21,414,327.00
29/03/2022	CHEQUE BOOK ISSUE FEE :28-03-22	000000000000	90,000.00	0.00	21,324,327.00
29/03/2022	EXCISE DUTY FOR THE FEE	000000000000	13,500.00	0.00	21,310,827.00
30/03/2022	6003860904 SMS ALERT FEE FEB 2022	191	500.00	0.00	21,310,327.00
31/03/2022	INTEREST NT-3,846.00		0.00	21,793.00	21,332,120.00

Opening Balance	:	25,523,263.00
Closing Balance	:	21,332,120.00
Total Debit Amt	:	17,390,371.00
Total Credit Amt	:	13,199,228.00

----- END OF STATEMENT -----

