

Date	Remark	Category	Cash In	Cash Out	Balance
1/11/25	Opening Balance(From October Balance)	Opening Balance	63892.32		63892.32
1/11/25	Received From Adeiso Shop(Ebenezer Nii Lantei)	Adeiso Shop	1670		65562.32
1/11/25	Received From Adeiso Shop(Ophelia Osei Yeboah)	Adeiso Shop	1000		66562.32
1/11/25	Received From Adeiso Shop(Benjamin Sosu)	Adeiso Shop	600		67162.32
2/11/25	Prince Gloria Sebiyam October Salary + Charges	Salary		1110	66052.32
2/11/25	Prince Kojo Arhin Oduah October Salary + Charges	Salary		1010	65042.32
2/11/25	Rebecca Aidoo October Salary + Charges	Salary		1010	64032.32
2/11/25	Kudus Yahaya October Salary + Charges	Salary		757	63275.32
2/11/25	Adisa Seidu October Salary + Charges	Salary		909	62366.32
2/11/25	Titus Glover October Salary + Charges	Salary		1210	61156.32
2/11/25	Isaac Odoom October Salary + Charges (Aitel Tigo)	Salary		815	60341.32
2/11/25	Mohammed Ibrahim October Salary + Charges (Telecel)	Salary		304	60037.32
2/11/25	Akosua Mensah- Ali October Salary + Charges	Salary		303	59734.32
3/11/25	Received From Adeiso Shop (Ferdinand Panyin Akrasi	Adeiso Shop	600		60334.32
3/11/25	Received From Adeiso Shop (Aminu Larry Issah)	Adeiso Shop	1400		61734.32
3/11/25	Received From Adeiso Shop (Daniel Osa)	Adeiso Shop	1060		62794.32
3/11/25	Received From Kasoa Shop (Bigg Bunny farms)	Kasoa Shop	7200		69994.32
4/11/25	Received From Adeiso Shop (Frederick Ato Wood)	Adeiso Shop	1185		71179.32
4/11/25	Received From Kasoa Shop (Emmanuel Mensah)	Kasoa Shop	5055		76234.32
5/11/25	Received From Adeiso Shop (Alfred Quansah Arthur)	Adeiso Shop	400		76634.32
5/11/25	Received From Adeiso Shop (Bethel Darko)	Adeiso Shop	990		77624.32
6/11/25	Received From Adeiso Shop (Tanko Ibrahim)	Adeiso Shop	730		78354.32
6/11/25	Received From Adeiso Shop (Abu Mohammed)	Adeiso Shop	380		78734.32
7/11/25	Received From Adeiso Shop (Isaac Asare)	Adeiso Shop	360		79094.32
7/11/25	Payment of RMB To Henan Lima Biotechnology LTD + Charges	Payment		15510	63584.32
7/11/25	Received From Adeiso Shop(Confirmed By Awal)- Michael Nii Kotei	Adeiso Shop	20000		83584.32
7/11/25	Received From Adeiso Shop (Naa Manko Okai)	Adeiso Shop	180		83764.32
9/11/25	Received From Kasoa Shop (Ntaafour Farms)- Shanell Obeng	Kasoa Shop	8000		91764.32
10/11/25	Paymyent to Anukure via Bonzali Rural Bank LTD	Payment		24010	67754.32
11/11/25	Received From Adeiso Shop (Laud Eugene Darabor)	Adeiso Shop	90		67844.32

11/11/25	Received From Adeiso Shop (Jeffery Prempeh)	Adeiso Shop	880		68724.32
11/11/25	Received From Adeiso Shop (Stephen kpokpe Benni)	Adeiso Shop	1450		70174.32
11/11/25	Payment to Cocumo Enterprise	Payment		36025	34149.32
12/11/25	Received From Adeiso Shop (James Asamoah Obeng)	Adeiso Shop	345		34494.32
12/11/25	Received From Adeiso Shop (Stephen Maanibe)	Adeiso Shop	2790		37284.32
12/11/25	Received From Adeiso Shop (Stephen Kpokpe Benni)	Adeiso Shop	900		38184.32
12/11/25	Received From Adeiso Shop (Stephen Maanibe)	Adeiso Shop	980		39164.32
12/11/25	Received From Adeiso Shop (Boateng Goil Station)	Adeiso Shop	880		40044.32
12/11/25	Received From Kasoa Shop (Bigg Bunny farms)	Kasoa Shop	7850		47894.32
12/11/25	Received From Adeiso Shop (Aduko Alexander)	Adeiso Shop	210		48104.32
12/11/25	Received From Adeiso Shop (Naa Manko Okai)	Adeiso Shop	180		48284.32
12/11/25	Received Adeiso Shop (Michael Asante)	Adeiso Shop	1000		49284.32
13/11/25	Received From Adeiso Shop(Daniel Quaye)	Adeiso Shop	270		49554.32
13/11/25	Received From Kasoa Shop (Harmony Pets & More)- By Titus	Kasoa Shop	11775		61329.32
13/11/25	Received From Kasoa Shop (Harmony Pets & More)- By Titus	Kasoa Shop	15000		76329.32
14/11/25	Received From Kasoa Shop(Dorcas Afadzie)	Kasoa Shop	835		77164.32
14/11/25	Received From Adeiso Shop(Charles Nana Antwi)	Adeiso Shop	650		77814.32
14/11/25	Received From Gertrude Quarm (Cash Took From Kasoa)	Kasoa Shop	1400		79214.32
14/11/25	Received From Kasoa Shop(Dorcas Afadzie)	Kasoa Shop	170		79384.32
15/11/25	Payment to Yidana Mohammed- Authorized by Awal Yahya	Payment		5168	74216.32
15/11/25	Payment Charges of Yidana Mohammed Payment	MoMo Charges		15	74201.32
15/11/25	Received From Adeiso Shop (Benjamin Sosu)	Adeiso Shop	885		75086.32
15/11/25	Received From Adeiso SHop (Phineans White)	Adeiso Shop	5160		80246.32
15/11/25	Received From Kasoa Shop (Richard Awusi)	Kasoa Shop	810		81056.32
17/11/25	Payment to Maridav Ghana LTD (Concentrate Supply) + Charges	Purchases		14025	67031.32
18/11/25	Received From Emmanuel Kwesi Okorm (The Guy Who Took Part of His Boss Cash)		5000		72031.32
18/11/25	Payment made to Farm-Ex Services + Charges	Payment		45748	26283.32
18/11/25	Fidelity Cheque Withdrawal to Mechant Line	Withdrawal	100000		126283.32
18/11/25	Merchant Deposit Charges for the Cheque	MoMo Charges		25	126258.32
18/11/25	Received From Adeiso (Esther Aku Sarquah)	Adeiso Shop	795		127053.32
18/11/25	Received From Adeiso (Mark Finely Kwame Bannor)	Adeiso Shop	1725		128778.32

18/11/25	Received From Adeiso (Alfred Quansah)	Adeiso Shop	390		129168.32
19/11/25	Received From Kasoa Shop (Emmanuel Mensah)	Kasoa Shop	4715		133883.32
19/11/25	Received From Adeiso Shop (Jonathan Aban Mensah)	Adeiso Shop	445		134328.32
19/11/25	Received From Kasoa Shop (Bigg Bunny Farms)	Kasoa Shop	5675		140003.32
19/11/25	Payment to Maridav Ghana LTD + Charges	Payment		29025	110978.32
19/11/25	Received from Adeiso Shop(Hannah Eti Mensah)	Adeiso Shop	60		111038.32
19/11/25	Payment To Growell Farm LTD + Charges	Payment		80200	30838.32
20/11/25	Received From Kasoa Shop(John Amankwah)	Kasoa Shop	5115		35953.32
20/11/2025	Received From Adeiso Shop(MGM Estate LTD)	Adeiso Shop	1650		37603.32
20/11/25	Received From Adeiso Shop(Ismael Ankrah)	Adeiso Shop	130		37733.32
21/11/25	ADB Cheque Withdrawal to Merchant	Withdrawal	80000		117733.32
21/11/25	Merchant Deposit Charges for the Cheque	MoMo Charges		25	117708.32
21/11/25	Payment to Micherima Farms(Eric Tei) + Charges	Payment		45825	71883.32
21/11/25	Received From Adeiso Shop(Boateng Goil Station)	Adeiso Shop	1350		73233.32
21/11/25	Received From Adeiso Shop(Richard Kofi Asheley)	Adeiso Shop	90		73323.32
21/11/25	Received From Adeiso Shop(Ebenezer Nii Lantei)	Adeiso Shop	935		74258.32
22/11/25	Received From Adeiso Shop(Bismark Opoku Ware	Adeiso Shop	665		74923.32
22/11/25	Payment to Tabicious Enterprise(Lydia Minimade)	Payment		10025	64898.32