

**ZAMBIA COLLEGE OF AGRICULTURE GKVTC MPONGWE 2022
INCOME & EXPENDITURE REPORT ON FUNDS RECEIVED]**

DATE	CHEQUE NO.			PAYMENTS		
						37.519,35
15.07.2022	000472	MOUNT MERU PETROLEUM (Z) LTD	200L OF FUEL	5.602,00		31.917,35
15.07.2022	000474	MANAL INVESTMENTS LTD	26'' * 6'' MATTRESSES	19.370,00		12.547,35
21.07.2022	000475	RONGO RONGO GENERAL DEALERS LTD	ANGLE LINE & WELDING RODS	16.445,00		3.897,65
		GIVE THE CHILDREN OF MPONGWE A FUTURE	FUNDS RECEIVED		164.755,00	160.857,35
22.07.2022	000476	ITOSTELLAR GENERAL TRADING CO.	ELECTRICAL MATERIALS	3.270,00		157.587,35
22.07.2022	000477	KASAVASA HARDWARE & ELECTRICAL ASSESSORIES	WELDING & FABRICATION OF BANKER BEDS	10.100,00		147.487,35
22.07.2022	000478	WESBORN MWEEMBA ENTERPRISE	WELDING & FABRICATION OF BANKER BEDS	16.000,00		131.487,35
26.07.2022	000479	PALMEB GENERAL DEALERS	ELECTRICAL MATERIALS for practical room 3	19.973,00		111.514,35
26.07.2022	000480	METAL CAST INDUSTRIES LIMITED	03*50J METTAL BARS	1.575,00		109.939,35
26.07.2022	000481	LUANSHYA AGRO SUPPLIES	5* GLASS SHEETS & 1KGWIRE NAILS	3.160,00		106.779,35
26.07.2022	000483	LAWRENCE MWEWA ENTERPRISES	50MM POLYPIPES	5.000,00		101.779,35
26.07.2022	000484	MPONGWE EVERGREEN ENTERPRISES	120 PIECES OF TIMBER MUSANSE	19.200,00		82.579,35
28.07.2022	000485	RONGO RONGO GENERAL DEALERS LTD	ANGLE LINES,WELDING RODS & CUTTING DISCS	13.525,00		69.054,35
17.08.22	000495	MPONGWE EVERGREEN	VARIOUS MATERIALS	15.935,00		53.119,35
22.08.22	000497	STAINLEY DINDA GENERAL DEALERS	WIRING,SCREWING & FINISHING SERVICES OF PRACTICAL ROOM 3	17.100,00		36.019,35
22.08.22	000498	ROTOR MOULDER ENTERPRISES	02*5000 GREEN TANKS	17.708,00		18.311,35
31.08.22	000511	WESBORN MWEEMBA	FABRICATION OF TANK STANDS	7.000,00		11.311,35
31.08.22	000513	UNITED CHEMOLIDE INDUSTRIES (Z) LTD	WATER PUMP AND VARIOUS ACCESSORIES	19.577,11		8.265,76
						8.265,76
				210.540,11	164.755,00	