

InvNo	Inv.Date	Inv.Amt	Rcptamt	Days	Balance
HANDS ON TRADERS PRIVATE LIMITED					
*** 3148	CR 15/05/25	31548.00	-31302.00	291	246.00
*** 4004	CR 29/05/25	46968.00	-39113.00	277	7855.00
*** 4006	CR 29/05/25	68236.00	-65350.00	277	2886.00
*** 4456	CR 05/06/25	31736.00	-31124.00	270	612.00
*** 4457	CR 05/06/25	96437.00	-78831.04	270	17605.96
*** 5040	CR 16/06/25	90590.00	-87019.00	259	3571.00
*** 5287	CR 19/06/25	21179.00	-17754.00	256	3425.00
*** 5759	CR 26/06/25	20576.00	-20041.06	249	534.94
*** 5787	CR 26/06/25	109500.00	-95142.32	249	14357.68
*** 6474	CR 08/07/25	20700.00	-129.00	237	20571.00
*** 6484	CR 08/07/25	173643.00	-164796.01	237	8846.99
*** 7958	CR 29/07/25	87265.00	-77430.05	216	9834.95
*** 8303	CR 03/08/25	125731.00	-62003.00	211	63728.00
*** 8304	CR 03/08/25	38182.00	-14692.81	211	23489.19
*** 8779	CR 09/08/25	4140.00	-345.00	205	3795.00
*** 8795	CR 09/08/25	137654.00	0.00	205	137654.00
*** 8796	CR 09/08/25	52806.00	-15964.56	205	36841.44
*** 9005	CR 12/08/25	12878.00	0.00	202	12878.00
*** 9292	CR 19/08/25	66262.00	0.00	195	66262.00
*** 9295	CR 19/08/25	22050.00	0.00	195	22050.00
*** 9500	CR 21/08/25	4140.00	0.00	193	4140.00
*** 9537	CR 21/08/25	24012.00	-140.00	193	23872.00
*** 9538	CR 21/08/25	106083.00	0.00	193	106083.00
*** 9969	CR 28/08/25	13455.00	0.00	186	13455.00
*** 10104	CR 30/08/25	136612.00	-22019.48	184	114592.52
*** 10180	CR 30/08/25	13350.00	-138.05	184	13211.95
*** 10501	CR 05/09/25	11178.00	0.00	178	11178.00
*** 10512	CR 05/09/25	6562.00	0.00	178	6562.00
*** 10514	CR 05/09/25	134098.00	-21048.00	178	113050.00
*** 10633	CR 08/09/25	67212.00	-14761.72	175	52450.28
*** 10640	CR 08/09/25	19423.00	-1692.00	175	17731.00
*** 10898	CR 12/09/25	3024.00	0.00	171	3024.00
*** 10902	CR 12/09/25	19873.00	-972.00	171	18901.00
*** 10909	CR 12/09/25	9240.00	-2939.90	171	6300.10
*** 10921	CR 12/09/25	4017.00	-540.00	171	3477.00
*** 11073	CR 16/09/25	29748.00	-4267.44	167	25480.56
*** 11076	CR 16/09/25	12208.00	-142.56	167	12065.44
*** 11082	CR 16/09/25	16224.00	-576.00	167	15648.00
*** 11182	CR 18/09/25	4320.00	0.00	165	4320.00
*** 11198	CR 18/09/25	14442.00	-4162.09	165	10279.91
*** 11199	CR 18/09/25	29239.00	-1660.51	165	27578.49
*** 11201	CR 18/09/25	20606.00	-458.44	165	20147.56
*** 11204	CR 18/09/25	4017.00	0.00	165	4017.00
*** 11206	CR 18/09/25	58504.00	-272.00	165	58232.00
*** 11426	CR 24/09/25	2940.00	-2937.00	159	3.00
*** 11433	CR 24/09/25	3892.00	-486.45	159	3405.55
*** 11647	CR 26/09/25	57282.00	-419.76	157	56862.24
*** 12040	CR 03/10/25	3796.00	-2618.00	150	1178.00
*** 12041	CR 03/10/25	71225.00	0.00	150	71225.00
*** 12046	CR 03/10/25	1404.00	0.00	150	1404.00
*** 12083	CR 03/10/25	35592.00	-29831.45	150	5760.55
*** 12086	CR 03/10/25	15756.00	-491.00	150	15265.00
*** 12087	CR 03/10/25	14335.00	-1417.00	150	12918.00
*** 12089	CR 03/10/25	3823.00	0.00	150	3823.00
*** 12481	CR 09/10/25	26490.00	0.00	144	26490.00
*** 12721	CR 11/10/25	7783.00	0.00	142	7783.00
*** 12754	CR 11/10/25	24537.00	0.00	142	24537.00

InvNo	Inv.Date	Inv.Amt	Rcptamt	Days	Balance
*** 12756	CR 11/10/25	7262.00	0.00	142	7262.00
*** 12757	CR 11/10/25	32147.00	0.00	142	32147.00
*** 12758	CR 11/10/25	14438.00	0.00	142	14438.00
*** 12759	CR 11/10/25	25246.00	0.00	142	25246.00
*** 12847	CR 14/10/25	33528.00	0.00	139	33528.00
*** 12856	CR 14/10/25	7672.00	-2833.99	139	4838.01
*** 12863	CR 14/10/25	3326.00	0.00	139	3326.00
*** 12884	CR 14/10/25	11795.00	-2797.41	139	8997.59
*** 12925	CR 14/10/25	24158.00	0.00	139	24158.00
*** 12946	CR 14/10/25	3787.00	0.00	139	3787.00
*** 13058	CR 16/10/25	16692.00	0.00	137	16692.00
*** 13084	CR 16/10/25	55669.00	0.00	137	55669.00
*** 13091	CR 16/10/25	7858.00	0.00	137	7858.00
*** 13096	CR 16/10/25	20996.00	-6095.63	137	14900.37
*** 13206	CR 23/10/25	22477.00	-208.08	130	22268.92
*** 13493	CR 25/10/25	63116.00	-1209.60	128	61906.40
*** 13494	CR 25/10/25	23911.00	0.00	128	23911.00
*** 13497	CR 25/10/25	27361.00	0.00	128	27361.00
*** 13501	CR 25/10/25	5561.00	0.00	128	5561.00
*** 13504	CR 25/10/25	29134.00	0.00	128	29134.00
*** 13760	CR 29/10/25	3981.00	0.00	124	3981.00
*** 13766	CR 29/10/25	13338.00	0.00	124	13338.00
*** 13768	CR 29/10/25	27465.00	0.00	124	27465.00
*** 13776	CR 29/10/25	23471.00	0.00	124	23471.00
*** 13777	CR 29/10/25	26565.00	0.00	124	26565.00
*** 13778	CR 29/10/25	16703.00	0.00	124	16703.00
*** 13798	CR 29/10/25	5338.00	0.00	124	5338.00
*** 14042	CR 03/11/25	3892.00	0.00	119	3892.00
*** 14043	CR 03/11/25	7783.00	0.00	119	7783.00
*** 14053	CR 03/11/25	10211.00	-10210.05	119	0.95
*** 14222	CR 05/11/25	14348.00	0.00	117	14348.00
*** 14223	CR 05/11/25	3892.00	0.00	117	3892.00
*** 14225	CR 05/11/25	18495.00	0.00	117	18495.00
*** 14230	CR 05/11/25	51032.00	0.00	117	51032.00
*** 14231	CR 05/11/25	39394.00	0.00	117	39394.00
*** 14233	CR 05/11/25	16886.00	0.00	117	16886.00
*** 14239	CR 05/11/25	5759.00	0.00	117	5759.00
*** 14240	CR 05/11/25	8716.00	0.00	117	8716.00
*** 14241	CR 05/11/25	17190.00	0.00	117	17190.00
*** 14291	CR 05/11/25	69423.00	0.00	117	69423.00
*** 14439	CR 07/11/25	19618.00	0.00	115	19618.00
*** 14440	CR 07/11/25	1404.00	0.00	115	1404.00
*** 14441	CR 07/11/25	9517.00	0.00	115	9517.00
*** 14448	CR 07/11/25	3892.00	0.00	115	3892.00
*** 14453	CR 07/11/25	8035.00	0.00	115	8035.00
*** 14454	CR 07/11/25	17399.00	0.00	115	17399.00
*** 14455	CR 07/11/25	9251.00	0.00	115	9251.00
*** 14742	CR 11/11/25	37658.00	0.00	111	37658.00
*** 14971	CR 14/11/25	4437.00	0.00	108	4437.00
*** 15133	CR 17/11/25	14861.00	0.00	105	14861.00
*** 15135	CR 17/11/25	13522.00	0.00	105	13522.00
*** 15137	CR 17/11/25	18412.00	0.00	105	18412.00
*** 15140	CR 17/11/25	8703.00	0.00	105	8703.00
*** 15141	CR 17/11/25	11102.00	0.00	105	11102.00
*** 15143	CR 17/11/25	34762.00	0.00	105	34762.00
*** 15145	CR 17/11/25	52484.00	0.00	105	52484.00
*** 15171	CR 17/11/25	38503.00	0.00	105	38503.00
*** 15411	CR 21/11/25	9471.00	0.00	101	9471.00
*** 15416	CR 21/11/25	16064.00	0.00	101	16064.00

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*** 15422	CR 21/11/25	10087.00	0.00	101	10087.00
*** 15423	CR 21/11/25	9394.00	0.00	101	9394.00
*** 15426	CR 21/11/25	17993.00	0.00	101	17993.00
*** 15427	CR 21/11/25	52762.00	0.00	101	52762.00
*** 15428	CR 21/11/25	20389.00	0.00	101	20389.00
*** 15429	CR 21/11/25	26426.00	0.00	101	26426.00
*** 15476	CR 21/11/25	100366.00	-108.00	101	100258.00
*** 15477	CR 21/11/25	27320.00	0.00	101	27320.00
*** 15478	CR 21/11/25	24676.00	0.00	101	24676.00
*** 15563	CR 24/11/25	2110.00	0.00	98	2110.00
*** 15567	CR 24/11/25	27375.00	0.00	98	27375.00
*** 15568	CR 24/11/25	6446.00	0.00	98	6446.00
*** 15570	CR 24/11/25	36605.00	-2021.80	98	34583.20
*** 15575	CR 24/11/25	6242.00	0.00	98	6242.00
*** 15576	CR 24/11/25	16282.00	0.00	98	16282.00
*** 15587	CR 24/11/25	19522.00	0.00	98	19522.00
*** 15591	CR 24/11/25	9966.00	0.00	98	9966.00
*** 15904	CR 27/11/25	7983.00	0.00	95	7983.00
*** 15905	CR 27/11/25	1325.00	0.00	95	1325.00
*** 15911	CR 27/11/25	14692.00	0.00	95	14692.00
*** 15912	CR 27/11/25	49093.00	0.00	95	49093.00
*** 16088	CR 01/12/25	4546.00	0.00	91	4546.00
*** 16089	CR 01/12/25	8703.00	0.00	91	8703.00
*** 16090	CR 01/12/25	8911.00	0.00	91	8911.00
*** 16091	CR 01/12/25	20290.00	-4860.00	91	15430.00
*** 16096	CR 01/12/25	21224.00	0.00	91	21224.00
*** 16101	CR 01/12/25	47805.00	0.00	91	47805.00
*** 16142	CR 01/12/25	8100.00	0.00	91	8100.00
*** 16143	CR 01/12/25	41865.00	-8091.78	91	33773.22
*** 16144	CR 01/12/25	8683.00	0.00	91	8683.00
** 16391	CR 04/12/25	3892.00	0.00	88	3892.00
** 16486	CR 05/12/25	18576.00	0.00	87	18576.00
** 16487	CR 05/12/25	17595.00	0.00	87	17595.00
** 16490	CR 05/12/25	3892.00	0.00	87	3892.00
** 16495	CR 05/12/25	5347.00	0.00	87	5347.00
** 16498	CR 05/12/25	16685.00	-4860.00	87	11825.00
** 16519	CR 06/12/25	22706.00	0.00	86	22706.00
** 16522	CR 06/12/25	125700.00	-100.80	86	125599.20
** 16691	CR 09/12/25	3048.00	0.00	83	3048.00
** 16701	CR 09/12/25	19769.00	-17305.03	83	2463.97
** 16704	CR 09/12/25	3892.00	0.00	83	3892.00
** 17057	CR 13/12/25	9406.00	-5252.70	79	4153.30
** 17058	CR 13/12/25	16595.00	-5968.42	79	10626.58
** 17060	CR 13/12/25	11210.00	-1592.36	79	9617.64
** 17061	CR 13/12/25	11485.00	0.00	79	11485.00
** 17071	CR 13/12/25	34396.00	-3369.62	79	31026.38
** 17073	CR 13/12/25	15319.00	-6690.96	79	8628.04
** 17074	CR 13/12/25	21661.00	-1179.00	79	20482.00
** 17075	CR 13/12/25	38992.00	-4773.63	79	34218.37
** 17146	CR 15/12/25	4810.00	-2637.36	77	2172.64
** 17147	CR 15/12/25	4140.00	0.00	77	4140.00
** 17144	CR 19/12/25	52039.00	0.00	73	52039.00
** 17460	CR 19/12/25	5561.00	-1713.60	73	3847.40
** 17468	CR 19/12/25	16701.00	0.00	73	16701.00
** 17472	CR 19/12/25	4860.00	-432.00	73	4428.00
** 17476	CR 19/12/25	3892.00	-2107.95	73	1784.05
** 17482	CR 19/12/25	2419.00	-554.40	73	1864.60
** 17483	CR 19/12/25	13137.00	-794.88	73	12342.12
** 17507	CR 20/12/25	10329.00	-3953.52	72	6375.48

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** 17643	CR 22/12/25	3892.00	-162.15	70	3729.85
** 17860	CR 25/12/25	11825.00	-5252.70	67	6572.30
** 17863	CR 25/12/25	30063.00	-2475.40	67	27587.60
** 17865	CR 25/12/25	14865.00	-397.44	67	14467.56
** 17868	CR 25/12/25	16965.00	-604.80	67	16360.20
** 17870	CR 25/12/25	4140.00	-1725.00	67	2415.00
** 17875	CR 25/12/25	26810.00	-17228.39	67	9581.61
** 17878	CR 25/12/25	17779.00	-491.40	67	17287.60
** 18061	CR 27/12/25	7783.00	-162.15	65	7620.85
** 18063	CR 27/12/25	22520.00	-1144.80	65	21375.20
** 18070	CR 27/12/25	13695.00	-5130.72	65	8564.28
** 18081	CR 27/12/25	32711.00	-519.12	65	32191.88
* 18508	CR 03/01/26	11102.00	-648.00	58	10454.00
* 18509	CR 03/01/26	4467.00	-331.20	58	4135.80
* 18513	CR 03/01/26	9720.00	-1748.16	58	7971.84
* 18516	CR 03/01/26	25994.00	-3363.12	58	22630.88
* 18518	CR 03/01/26	23590.00	-5743.44	58	17846.56
* 18522	CR 03/01/26	36803.00	-132.48	58	36670.52
* 18524	CR 03/01/26	16883.00	-4282.56	58	12600.44
* 18531	CR 03/01/26	4140.00	-690.00	58	3450.00
* 18537	CR 03/01/26	12151.00	-3027.08	58	9123.92
* 18539	CR 03/01/26	29138.00	-267.12	58	28870.88
* 18548	CR 03/01/26	3892.00	-324.30	58	3567.70
* 18553	CR 03/01/26	45598.00	-554.40	58	45043.60
* 18554	CR 03/01/26	12614.00	-543.60	58	12070.40
* 18767	CR 07/01/26	93636.00	0.00	54	93636.00
* 18768	CR 07/01/26	44898.00	0.00	54	44898.00
* 18769	CR 07/01/26	1750.00	0.00	54	1750.00
* 18770	CR 07/01/26	32585.00	0.00	54	32585.00
* 18772	CR 07/01/26	18402.00	0.00	54	18402.00
* 18773	CR 07/01/26	6060.00	0.00	54	6060.00
* 18774	CR 07/01/26	11715.00	0.00	54	11715.00
* 18775	CR 07/01/26	1325.00	0.00	54	1325.00
* 18776	CR 07/01/26	6653.00	0.00	54	6653.00
* 18777	CR 07/01/26	3326.00	0.00	54	3326.00
* 18787	CR 07/01/26	45667.00	0.00	54	45667.00
* 18813	CR 07/01/26	127464.00	-7588.73	54	119875.27
* 18853	CR 07/01/26	37271.00	0.00	54	37271.00
* 18854	CR 07/01/26	59910.00	0.00	54	59910.00
* 19071	CR 10/01/26	9676.00	0.00	51	9676.00
* 19073	CR 10/01/26	7984.00	0.00	51	7984.00
* 19074	CR 10/01/26	19823.00	0.00	51	19823.00
* 19080	CR 10/01/26	38207.00	0.00	51	38207.00
* 19082	CR 10/01/26	1000.00	0.00	51	1000.00
* 19084	CR 10/01/26	3662.00	0.00	51	3662.00
* 19086	CR 10/01/26	4671.00	0.00	51	4671.00
* 19087	CR 10/01/26	23105.00	0.00	51	23105.00
* 19090	CR 10/01/26	13235.00	0.00	51	13235.00
* 19091	CR 10/01/26	26508.00	0.00	51	26508.00
* 19093	CR 10/01/26	13644.00	0.00	51	13644.00
* 19096	CR 10/01/26	17371.00	0.00	51	17371.00
* 19097	CR 10/01/26	11953.00	0.00	51	11953.00
* 19098	CR 10/01/26	16922.00	0.00	51	16922.00
* 19099	CR 10/01/26	4527.00	0.00	51	4527.00
* 19100	CR 10/01/26	15347.00	0.00	51	15347.00
* 19101	CR 10/01/26	17539.00	0.00	51	17539.00
* 19102	CR 10/01/26	2192.00	0.00	51	2192.00
* 19103	CR 10/01/26	6645.00	0.00	51	6645.00
* 19105	CR 10/01/26	6415.00	0.00	51	6415.00

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* 19106	CR 10/01/26	4892.00	0.00	51	4892.00
* 19108	CR 10/01/26	26196.00	0.00	51	26196.00
* 19109	CR 10/01/26	1380.00	0.00	51	1380.00
* 19110	CR 10/01/26	3892.00	0.00	51	3892.00
* 19341	CR 18/01/26	3326.00	0.00	43	3326.00
* 19343	CR 18/01/26	3326.00	0.00	43	3326.00
* 19344	CR 18/01/26	6645.00	0.00	43	6645.00
* 19345	CR 18/01/26	1380.00	0.00	43	1380.00
* 19347	CR 18/01/26	15282.00	0.00	43	15282.00
* 19349	CR 18/01/26	5694.00	0.00	43	5694.00
* 19350	CR 18/01/26	13860.00	0.00	43	13860.00
* 19356	CR 18/01/26	6104.00	0.00	43	6104.00
* 19357	CR 18/01/26	10673.00	0.00	43	10673.00
* 19358	CR 18/01/26	34757.00	0.00	43	34757.00
* 19359	CR 18/01/26	5148.00	0.00	43	5148.00
* 19361	CR 18/01/26	7279.00	0.00	43	7279.00
* 19363	CR 18/01/26	16010.00	0.00	43	16010.00
* 19364	CR 18/01/26	2834.00	0.00	43	2834.00
* 19365	CR 18/01/26	8789.00	0.00	43	8789.00
* 19368	CR 18/01/26	24696.00	0.00	43	24696.00
* 19370	CR 18/01/26	3920.00	0.00	43	3920.00
* 19371	CR 18/01/26	14112.00	0.00	43	14112.00
* 19529	CR 20/01/26	3892.00	0.00	41	3892.00
* 19530	CR 20/01/26	2716.00	0.00	41	2716.00
* 19531	CR 20/01/26	4466.00	0.00	41	4466.00
* 19533	CR 20/01/26	3030.00	0.00	41	3030.00
* 19534	CR 20/01/26	6446.00	0.00	41	6446.00
* 19545	CR 20/01/26	14000.00	0.00	41	14000.00
* 19555	CR 20/01/26	8335.00	0.00	41	8335.00
* 19556	CR 20/01/26	11868.00	0.00	41	11868.00
* 19561	CR 20/01/26	3326.00	0.00	41	3326.00
* 19562	CR 20/01/26	8144.00	0.00	41	8144.00
* 19563	CR 20/01/26	3558.00	0.00	41	3558.00
* 19564	CR 20/01/26	9453.00	0.00	41	9453.00
* 19566	CR 20/01/26	5581.00	0.00	41	5581.00
* 19596	CR 20/01/26	1750.00	0.00	41	1750.00
* 19598	CR 20/01/26	14280.00	0.00	41	14280.00
* 19601	CR 20/01/26	12998.00	0.00	41	12998.00
* 19602	CR 20/01/26	6577.00	0.00	41	6577.00
* 19603	CR 20/01/26	10962.00	0.00	41	10962.00
* 19895	CR 24/01/26	61644.00	0.00	37	61644.00
* 19897	CR 24/01/26	25117.00	0.00	37	25117.00
* 19898	CR 24/01/26	14280.00	0.00	37	14280.00
* 19899	CR 24/01/26	14280.00	0.00	37	14280.00
* 19900	CR 24/01/26	1380.00	0.00	37	1380.00
* 19901	CR 24/01/26	3326.00	0.00	37	3326.00
* 19903	CR 24/01/26	3892.00	0.00	37	3892.00
* 19904	CR 24/01/26	8945.00	0.00	37	8945.00
* 19905	CR 24/01/26	1193.00	0.00	37	1193.00
* 19906	CR 24/01/26	17539.00	0.00	37	17539.00
* 19907	CR 24/01/26	8770.00	0.00	37	8770.00
* 19912	CR 24/01/26	3030.00	0.00	37	3030.00
* 19913	CR 24/01/26	6645.00	0.00	37	6645.00
* 19914	CR 24/01/26	15282.00	0.00	37	15282.00
* 19915	CR 24/01/26	3615.00	0.00	37	3615.00
* 19916	CR 24/01/26	1066.00	0.00	37	1066.00
* 19917	CR 24/01/26	5561.00	0.00	37	5561.00
* 19929	CR 24/01/26	6657.00	0.00	37	6657.00
* 19930	CR 24/01/26	36742.00	-148.32	37	36593.68

InvNo	Inv.Date	Inv.Amt	Rcptamt	Days	Balance
* 19932	CR 24/01/26	11180.00	-1728.09	37	9451.91
* 19933	CR 24/01/26	28452.00	0.00	37	28452.00
* 19934	CR 24/01/26	14303.00	0.00	37	14303.00
* 19935	CR 24/01/26	63750.00	0.00	37	63750.00
* 20350	CR 30/01/26	14000.00	0.00	31	14000.00
* 20351	CR 30/01/26	42140.00	0.00	31	42140.00
* 20352	CR 30/01/26	4140.00	0.00	31	4140.00
* 20353	CR 30/01/26	1380.00	0.00	31	1380.00
* 20354	CR 30/01/26	12338.00	0.00	31	12338.00
* 20356	CR 30/01/26	106630.00	0.00	31	106630.00
* 20358	CR 30/01/26	16246.00	0.00	31	16246.00
* 20359	CR 30/01/26	8488.00	0.00	31	8488.00
* 20364	CR 30/01/26	24834.00	-4422.60	31	20411.40
* 20366	CR 30/01/26	7258.00	0.00	31	7258.00
* 20368	CR 30/01/26	1404.00	0.00	31	1404.00
* 20369	CR 30/01/26	11841.00	0.00	31	11841.00
* 20370	CR 30/01/26	14526.00	0.00	31	14526.00
* 20371	CR 30/01/26	1193.00	0.00	31	1193.00
* 20372	CR 30/01/26	11598.00	0.00	31	11598.00
* 20374	CR 30/01/26	9240.00	0.00	31	9240.00
* 20375	CR 30/01/26	3780.00	0.00	31	3780.00
* 20377	CR 30/01/26	14952.00	0.00	31	14952.00
* 20383	CR 30/01/26	6653.00	0.00	31	6653.00
* 20384	CR 30/01/26	4671.00	0.00	31	4671.00
* 20387	CR 30/01/26	3326.00	0.00	31	3326.00
* 20389	CR 30/01/26	11362.00	0.00	31	11362.00
* 20391	CR 30/01/26	54126.00	-1728.09	31	52397.91
* 20393	CR 30/01/26	26961.00	-1728.09	31	25232.91
* 20394	CR 30/01/26	52277.00	0.00	31	52277.00
* 20426	CR 30/01/26	8100.00	0.00	31	8100.00
* 20427	CR 30/01/26	3030.00	0.00	31	3030.00
* 20428	CR 30/01/26	3030.00	0.00	31	3030.00
* 20439	CR 30/01/26	6645.00	0.00	31	6645.00
* 20440	CR 30/01/26	30052.00	0.00	31	30052.00
* 20441	CR 30/01/26	10962.00	0.00	31	10962.00
* 20442	CR 30/01/26	24116.00	0.00	31	24116.00
* 20443	CR 30/01/26	10962.00	0.00	31	10962.00
20972	CR 07/02/26	1380.00	0.00	23	1380.00
20974	CR 07/02/26	1380.00	0.00	23	1380.00
20980	CR 07/02/26	1380.00	0.00	23	1380.00
20981	CR 07/02/26	12790.00	0.00	23	12790.00
20982	CR 07/02/26	18363.00	0.00	23	18363.00
20984	CR 07/02/26	19227.00	0.00	23	19227.00
20985	CR 07/02/26	4794.00	0.00	23	4794.00
20986	CR 07/02/26	4478.00	0.00	23	4478.00
20988	CR 07/02/26	21541.00	0.00	23	21541.00
20989	CR 07/02/26	4200.00	0.00	23	4200.00
20990	CR 07/02/26	4200.00	0.00	23	4200.00
20991	CR 07/02/26	14112.00	0.00	23	14112.00
20992	CR 07/02/26	7783.00	0.00	23	7783.00
20994	CR 07/02/26	3892.00	0.00	23	3892.00
20995	CR 07/02/26	3892.00	0.00	23	3892.00
20996	CR 07/02/26	1750.00	0.00	23	1750.00
20997	CR 07/02/26	14280.00	0.00	23	14280.00
20998	CR 07/02/26	14280.00	0.00	23	14280.00
20999	CR 07/02/26	28280.00	0.00	23	28280.00
21001	CR 07/02/26	14280.00	0.00	23	14280.00
21027	CR 07/02/26	4838.00	0.00	23	4838.00
21029	CR 07/02/26	3828.00	0.00	23	3828.00

InvNo	Inv.Date	Inv.Amt	Rcptamt	Days	Balance
21030	CR 07/02/26	7980.00	0.00	23	7980.00
21031	CR 07/02/26	19167.00	-3141.68	23	16025.32
21032	CR 07/02/26	21012.00	0.00	23	21012.00
21033	CR 07/02/26	12222.00	0.00	23	12222.00
21034	CR 07/02/26	8290.00	0.00	23	8290.00
21035	CR 07/02/26	23492.00	0.00	23	23492.00
21040	CR 07/02/26	58910.00	0.00	23	58910.00
21041	CR 07/02/26	10856.00	0.00	23	10856.00
21042	CR 07/02/26	38997.00	0.00	23	38997.00
21044	CR 07/02/26	39040.00	0.00	23	39040.00
21046	CR 07/02/26	17768.00	0.00	23	17768.00
21048	CR 07/02/26	35960.00	0.00	23	35960.00
21049	CR 07/02/26	3030.00	0.00	23	3030.00
21050	CR 07/02/26	3615.00	0.00	23	3615.00
21051	CR 07/02/26	14745.00	0.00	23	14745.00
21053	CR 07/02/26	3416.00	0.00	23	3416.00
21054	CR 07/02/26	17775.00	0.00	23	17775.00
21056	CR 07/02/26	6645.00	0.00	23	6645.00
21057	CR 07/02/26	19732.00	0.00	23	19732.00
21058	CR 07/02/26	16965.00	0.00	23	16965.00
21059	CR 07/02/26	34280.00	0.00	23	34280.00
21060	CR 07/02/26	17539.00	0.00	23	17539.00
21061	CR 07/02/26	15347.00	0.00	23	15347.00
21062	CR 07/02/26	8770.00	0.00	23	8770.00
21063	CR 07/02/26	65772.00	0.00	23	65772.00
21071	CR 07/02/26	32561.00	0.00	23	32561.00
21072	CR 07/02/26	1000.00	0.00	23	1000.00
21073	CR 07/02/26	86850.00	0.00	23	86850.00
21074	CR 07/02/26	3326.00	0.00	23	3326.00
21075	CR 07/02/26	3326.00	0.00	23	3326.00
21076	CR 07/02/26	52236.00	0.00	23	52236.00
21077	CR 07/02/26	3326.00	0.00	23	3326.00
21078	CR 07/02/26	10164.00	0.00	23	10164.00
21079	CR 07/02/26	1000.00	0.00	23	1000.00
21080	CR 07/02/26	58780.00	0.00	23	58780.00
21081	CR 07/02/26	6096.00	0.00	23	6096.00
21082	CR 07/02/26	60104.00	0.00	23	60104.00
21083	CR 07/02/26	21134.00	0.00	23	21134.00
21542	CR 16/02/26	1380.00	0.00	14	1380.00
21545	CR 16/02/26	4380.00	0.00	14	4380.00
21546	CR 16/02/26	25012.00	0.00	14	25012.00
21548	CR 16/02/26	22953.00	0.00	14	22953.00
21549	CR 16/02/26	3662.00	0.00	14	3662.00
21550	CR 16/02/26	4326.00	0.00	14	4326.00
21551	CR 16/02/26	3326.00	0.00	14	3326.00
21552	CR 16/02/26	27860.00	0.00	14	27860.00
21553	CR 16/02/26	14280.00	0.00	14	14280.00
21554	CR 16/02/26	3030.00	0.00	14	3030.00
21556	CR 16/02/26	4140.00	0.00	14	4140.00
21566	CR 16/02/26	2533.00	0.00	14	2533.00
21568	CR 16/02/26	171188.00	0.00	14	171188.00
21570	CR 16/02/26	4467.00	0.00	14	4467.00
21571	CR 16/02/26	2729.00	0.00	14	2729.00
21572	CR 16/02/26	12566.00	0.00	14	12566.00
21573	CR 16/02/26	17816.00	0.00	14	17816.00
21575	CR 16/02/26	69747.00	0.00	14	69747.00
21576	CR 16/02/26	44069.00	0.00	14	44069.00
21577	CR 16/02/26	11323.00	0.00	14	11323.00
21578	CR 16/02/26	6868.00	0.00	14	6868.00

InvNo	Inv.Date	Inv.Amt	Rcptamt	Days	Balance
21579	CR 16/02/26	33415.00	0.00	14	33415.00
21580	CR 16/02/26	13962.00	0.00	14	13962.00
21581	CR 16/02/26	4140.00	0.00	14	4140.00
21583	CR 16/02/26	4860.00	0.00	14	4860.00
21603	CR 16/02/26	124967.00	0.00	14	124967.00
21604	CR 16/02/26	8770.00	0.00	14	8770.00
22013	CR 22/02/26	6645.00	0.00	8	6645.00
22014	CR 22/02/26	10797.00	0.00	8	10797.00
22015	CR 22/02/26	3615.00	0.00	8	3615.00
22016	CR 22/02/26	3030.00	0.00	8	3030.00
22017	CR 22/02/26	8100.00	0.00	8	8100.00
22018	CR 22/02/26	6645.00	0.00	8	6645.00
22019	CR 22/02/26	10797.00	0.00	8	10797.00
22020	CR 22/02/26	4140.00	0.00	8	4140.00
22021	CR 22/02/26	3892.00	0.00	8	3892.00
22022	CR 22/02/26	3920.00	0.00	8	3920.00
22023	CR 22/02/26	4200.00	0.00	8	4200.00
22024	CR 22/02/26	14000.00	0.00	8	14000.00
22025	CR 22/02/26	28280.00	0.00	8	28280.00
22026	CR 22/02/26	14280.00	0.00	8	14280.00
22027	CR 22/02/26	3326.00	0.00	8	3326.00
22028	CR 22/02/26	4326.00	0.00	8	4326.00
22029	CR 22/02/26	6653.00	0.00	8	6653.00
22030	CR 22/02/26	3326.00	0.00	8	3326.00
22031	CR 22/02/26	5394.00	0.00	8	5394.00
22032	CR 22/02/26	1380.00	0.00	8	1380.00
22033	CR 22/02/26	1380.00	0.00	8	1380.00
22034	CR 22/02/26	3142.00	0.00	8	3142.00
22035	CR 22/02/26	13566.00	0.00	8	13566.00
22036	CR 22/02/26	3629.00	0.00	8	3629.00
22037	CR 22/02/26	6362.00	0.00	8	6362.00
22038	CR 22/02/26	17310.00	0.00	8	17310.00
22040	CR 22/02/26	22305.00	0.00	8	22305.00
22041	CR 22/02/26	223736.00	0.00	8	223736.00
22048	CR 22/02/26	12002.00	0.00	8	12002.00
22049	CR 22/02/26	3708.00	0.00	8	3708.00
22050	CR 22/02/26	1314.00	0.00	8	1314.00
22051	CR 22/02/26	27115.00	0.00	8	27115.00
22052	CR 22/02/26	5287.00	0.00	8	5287.00
22053	CR 22/02/26	41228.00	0.00	8	41228.00
22054	CR 22/02/26	5679.00	-4379.55	8	1299.45
22321	CR 26/02/26	3892.00	0.00	4	3892.00
22322	CR 26/02/26	13836.00	0.00	4	13836.00
22324	CR 26/02/26	283971.00	0.00	4	283971.00
22326	CR 26/02/26	10886.00	0.00	4	10886.00
22327	CR 26/02/26	9936.00	0.00	4	9936.00
22328	CR 26/02/26	25661.00	0.00	4	25661.00
22329	CR 26/02/26	53776.00	0.00	4	53776.00
22330	CR 26/02/26	26331.00	0.00	4	26331.00
22331	CR 26/02/26	120542.00	0.00	4	120542.00
22343	CR 26/02/26	119984.00	0.00	4	119984.00
22345	CR 26/02/26	61122.00	0.00	4	61122.00
22351	CR 26/02/26	2533.00	0.00	4	2533.00
22352	CR 26/02/26	7254.00	0.00	4	7254.00
22354	CR 26/02/26	60717.00	0.00	4	60717.00
22356	CR 26/02/26	4569.00	0.00	4	4569.00
22357	CR 26/02/26	17042.00	0.00	4	17042.00
22575	CR 02/03/26	28280.00	0.00	0	28280.00
22576	CR 02/03/26	25863.00	0.00	0	25863.00

InvNo	Inv.Date	Inv.Amt	Rcptamt	Days	Balance
22577	CR 02/03/26	5530.00	0.00	0	5530.00
22597	CR 02/03/26	86793.00	0.00	0	86793.00
22603	CR 02/03/26	63927.00	0.00	0	63927.00
22604	CR 02/03/26	2760.00	0.00	0	2760.00
22606	CR 02/03/26	7783.00	0.00	0	7783.00
22607	CR 02/03/26	5253.00	0.00	0	5253.00
22608	CR 02/03/26	17936.00	0.00	0	17936.00
22613	CR 02/03/26	12286.00	0.00	0	12286.00
22614	CR 02/03/26	1320.00	0.00	0	1320.00
22615	CR 02/03/26	2670.00	0.00	0	2670.00
22616	CR 02/03/26	11491.00	0.00	0	11491.00
22617	CR 02/03/26	2940.00	0.00	0	2940.00
22620	CR 02/03/26	2497.00	0.00	0	2497.00
22621	CR 02/03/26	795.00	0.00	0	795.00
22622	CR 02/03/26	3326.00	0.00	0	3326.00
22623	CR 02/03/26	14112.00	0.00	0	14112.00

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