

Outstanding Report

Party: ITC - 1

Type: PURC

From: 01/01/2024

To: 01/05/2025

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	964	02/01/2024	1	ITC	2154039.99	0	2154039.99
PURC	965	02/01/2024	1	ITC	1198040.35	0	1198040.35
PURC	967	03/01/2024	1	ITC	885764.58	0	885764.58
PURC	968	03/01/2024	1	ITC	147753.73	0	147753.73
PURC	969	03/01/2024	1	ITC	1488804.23	0	1488804.23
PURC	974	04/01/2024	1	ITC	538509.98	0	538509.98
PURC	975	04/01/2024	1	ITC	525460.37	0	525460.37
PURC	976	04/01/2024	1	ITC	2495917.46	0	2495917.46
PURC	978	05/01/2024	1	ITC	255400.34	0	255400.34
PURC	979	05/01/2024	1	ITC	59891.02	0	59891.02
PURC	980	05/01/2024	1	ITC	4782431.14	0	4782431.14
PURC	985	06/01/2024	1	ITC	2790179.8	0	2790179.8
PURC	986	06/01/2024	1	ITC	147753.73	0	147753.73
PURC	987	06/01/2024	1	ITC	688237.48	0	688237.48
PURC	992	08/01/2024	1	ITC	2994550.26	0	2994550.26
PURC	993	08/01/2024	1	ITC	1996733.92	0	1996733.92
PURC	1003	10/01/2024	1	ITC	598910.02	0	598910.02
PURC	1004	10/01/2024	1	ITC	3485538.19	0	3485538.19
PURC	1005	10/01/2024	1	ITC	451583.5	0	451583.5
PURC	1009	12/01/2024	1	ITC	1495823.68	0	1495823.68
PURC	1010	12/01/2024	1	ITC	1397713.76	0	1397713.76
PURC	1011	12/01/2024	1	ITC	147753.73	0	147753.73
PURC	1015	13/01/2024	1	ITC	1124562.47	0	1124562.47
PURC	1016	13/01/2024	1	ITC	2788430.57	0	2788430.57
PURC	1025	16/01/2024	1	ITC	217289.73	0	217289.73
PURC	1026	16/01/2024	1	ITC	5289940.98	0	5289940.98
PURC	1027	16/01/2024	1	ITC	2997573.91	0	2997573.91
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	1028	17/01/2024	1	ITC	1690743.47	0	1690743.47
PURC	1029	17/01/2024	1	ITC	1500102.87	0	1500102.87
PURC	1035	18/01/2024	1	ITC	304292.14	0	304292.14
PURC	1036	18/01/2024	1	ITC	900014.35	0	900014.35
PURC	1037	18/01/2024	1	ITC	3900267.42	0	3900267.42
PURC	1039	19/01/2024	1	ITC	4000274.27	0	4000274.27
PURC	1040	19/01/2024	1	ITC	99684.72	0	99684.72
PURC	1041	19/01/2024	1	ITC	309004.92	0	309004.92
PURC	1047	22/01/2024	1	ITC	750011.95	0	750011.95
PURC	1048	23/01/2024	1	ITC	3000205.68	0	3000205.68
PURC	1049	23/01/2024	1	ITC	2690356.36	0	2690356.36
PURC	1050	23/01/2024	1	ITC	3996775.81	0	3996775.81
PURC	1051	23/01/2024	1	ITC	1025644.81	0	1025644.81
PURC	1062	26/01/2024	1	ITC	2627408.42	0	2627408.42
PURC	1063	26/01/2024	1	ITC	3991528.07	0	3991528.07
PURC	1064	26/01/2024	1	ITC	1160564.08	0	1160564.08
PURC	1068	29/01/2024	1	ITC	2358603.66	0	2358603.66
PURC	1069	29/01/2024	1	ITC	995948.1	0	995948.1
PURC	1070	29/01/2024	1	ITC	2724252.49	0	2724252.49
PURC	1081	30/01/2024	1	ITC	1213213.36	0	1213213.36
PURC	1082	30/01/2024	1	ITC	521969.78	0	521969.78
PURC	1083	30/01/2024	1	ITC	909250.33	0	909250.33
PURC	1086	31/01/2024	1	ITC	3871266.64	0	3871266.64
PURC	1087	31/01/2024	1	ITC	4927017.02	0	4927017.02
PURC	1088	31/01/2024	1	ITC	1285600.54	0	1285600.54
PURC	1094	31/01/2024	1	ITC	4946864.39	0	4946864.39
PURC	1095	31/01/2024	1	ITC	748571.6	0	748571.6
PURC	1101	03/02/2024	1	ITC	19231.81	0	19231.81
PURC	1102	03/02/2024	1	ITC	33456.31	0	33456.31
PURC	1103	03/02/2024	1	ITC	37375.02	0	37375.02
PURC	1106	05/02/2024	1	ITC	1190750.73	0	1190750.73
PURC	1107	05/02/2024	1	ITC	1841151.04	0	1841151.04
PURC	1108	05/02/2024	1	ITC	959818.04	0	959818.04
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	1114	06/02/2024	1	ITC	632892.39	0	632892.39
PURC	1115	06/02/2024	1	ITC	1284765.65	0	1284765.65
PURC	1116	06/02/2024	1	ITC	2486448.71	0	2486448.71
PURC	1119	07/02/2024	1	ITC	1482321.18	0	1482321.18
PURC	1120	07/02/2024	1	ITC	6175826.88	0	6175826.88
PURC	1121	07/02/2024	1	ITC	2256207.71	0	2256207.71
PURC	1129	10/02/2024	1	ITC	242693.94	0	242693.94
PURC	1130	10/02/2024	1	ITC	2084251.06	0	2084251.06
PURC	1131	10/02/2024	1	ITC	1583670.93	0	1583670.93
PURC	1136	13/02/2024	1	ITC	1287221.91	0	1287221.91
PURC	1137	13/02/2024	1	ITC	1135313.05	0	1135313.05
PURC	1138	13/02/2024	1	ITC	5871579.46	0	5871579.46
PURC	1141	14/02/2024	1	ITC	606734.84	0	606734.84
PURC	1142	14/02/2024	1	ITC	3983163.02	0	3983163.02
PURC	1143	14/02/2024	1	ITC	1643978.94	0	1643978.94
PURC	1145	15/02/2024	1	ITC	298905.24	0	298905.24
PURC	1146	15/02/2024	1	ITC	3488328.82	0	3488328.82
PURC	1147	15/02/2024	1	ITC	706166.45	0	706166.45
PURC	1150	17/02/2024	1	ITC	818839.31	0	818839.31
PURC	1151	17/02/2024	1	ITC	2491663.44	0	2491663.44
PURC	1152	17/02/2024	1	ITC	606734.84	0	606734.84
PURC	1154	19/02/2024	1	ITC	1295664.97	0	1295664.97
PURC	1155	19/02/2024	1	ITC	303367.4	0	303367.4
PURC	1161	20/02/2024	1	ITC	1388334.57	0	1388334.57
PURC	1162	20/02/2024	1	ITC	747263.14	0	747263.14
PURC	1163	20/02/2024	1	ITC	676050.85	0	676050.85
PURC	1166	21/02/2024	1	ITC	728081.79	0	728081.79
PURC	1167	21/02/2024	1	ITC	2890329.61	0	2890329.61
PURC	1168	21/02/2024	1	ITC	1114600.49	0	1114600.49
PURC	1170	22/02/2024	1	ITC	1044717.02	0	1044717.02
PURC	1171	22/02/2024	1	ITC	1192499.98	0	1192499.98
PURC	1176	24/02/2024	1	ITC	182020.44	0	182020.44
PURC	1177	24/02/2024	1	ITC	1552199.6	0	1552199.6
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	1178	24/02/2024	1	ITC	1021348.17	0	1021348.17
PURC	1183	26/02/2024	1	ITC	797332.3	0	797332.3
PURC	1184	26/02/2024	1	ITC	95438.91	0	95438.91
PURC	1185	26/02/2024	1	ITC	182020.44	0	182020.44
PURC	1188	27/02/2024	1	ITC	606734.84	0	606734.84
PURC	1189	27/02/2024	1	ITC	1901213.61	0	1901213.61
PURC	1190	27/02/2024	1	ITC	5189640.69	0	5189640.69
PURC	1193	28/02/2024	1	ITC	591094.52	0	591094.52
PURC	1194	28/02/2024	1	ITC	1624358.03	0	1624358.03
PURC	1195	28/02/2024	1	ITC	2100144.02	0	2100144.02
PURC	1202	29/02/2024	1	ITC	1347078.94	0	1347078.94
PURC	1203	29/02/2024	1	ITC	740325.21	0	740325.21
PURC	1204	29/02/2024	1	ITC	4196789.48	0	4196789.48
PURC	1208	29/02/2024	1	ITC	304292.14	0	304292.14
PURC	1209	29/02/2024	1	ITC	1500102.84	0	1500102.84
PURC	1213	04/03/2024	1	ITC	439018.9	0	439018.9
PURC	1214	04/03/2024	1	ITC	1244903.49	0	1244903.49
PURC	1215	04/03/2024	1	ITC	89024.77	0	89024.77
PURC	1217	05/03/2024	1	ITC	986883.66	0	986883.66
PURC	1218	05/03/2024	1	ITC	1486830.49	0	1486830.49
PURC	1219	05/03/2024	1	ITC	2105541.45	0	2105541.45
PURC	1222	06/03/2024	1	ITC	549390.42	0	549390.42
PURC	1223	06/03/2024	1	ITC	2403084.52	0	2403084.52
PURC	1224	06/03/2024	1	ITC	999484.12	0	999484.12
PURC	1227	07/03/2024	1	ITC	994635	0	994635
PURC	1228	07/03/2024	1	ITC	244173.5	0	244173.5
PURC	1229	07/03/2024	1	ITC	1404860.48	0	1404860.48
PURC	1234	08/03/2024	1	ITC	754309.97	0	754309.97
PURC	1235	08/03/2024	1	ITC	2459843	0	2459843
PURC	1236	08/03/2024	1	ITC	3934956.93	0	3934956.93
PURC	1238	09/03/2024	1	ITC	4911763.93	0	4911763.93
PURC	1239	09/03/2024	1	ITC	1204417.21	0	1204417.21
PURC	1240	09/03/2024	1	ITC	1342954.3	0	1342954.3
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	1243	11/03/2024	1	ITC	427303.64	0	427303.64
PURC	1244	11/03/2024	1	ITC	802777.38	0	802777.38
PURC	1246	12/03/2024	1	ITC	1652496.14	0	1652496.14
PURC	1247	12/03/2024	1	ITC	2377357.87	0	2377357.87
PURC	1248	12/03/2024	1	ITC	5712792.1	0	5712792.1
PURC	1254	13/03/2024	1	ITC	49968.91	0	49968.91
PURC	1255	13/03/2024	1	ITC	150552.14	0	150552.14
PURC	1256	13/03/2024	1	ITC	3010415.26	0	3010415.26
PURC	1258	14/03/2024	1	ITC	305216.9	0	305216.9
PURC	1259	14/03/2024	1	ITC	2363315.89	0	2363315.89
PURC	1260	14/03/2024	1	ITC	1802750.66	0	1802750.66
PURC	1264	15/03/2024	1	ITC	287752.38	0	287752.38
PURC	1265	15/03/2024	1	ITC	1138902.85	0	1138902.85
PURC	1266	15/03/2024	1	ITC	2204139.38	0	2204139.38
PURC	1268	16/03/2024	1	ITC	233099.05	0	233099.05
PURC	1269	16/03/2024	1	ITC	1649778.33	0	1649778.33
PURC	1270	16/03/2024	1	ITC	1505207.64	0	1505207.64
PURC	1272	18/03/2024	1	ITC	2302737.36	0	2302737.36
PURC	1273	18/03/2024	1	ITC	523343.73	0	523343.73
PURC	1274	18/03/2024	1	ITC	993188.85	0	993188.85
PURC	1278	19/03/2024	1	ITC	294142.41	0	294142.41
PURC	1279	19/03/2024	1	ITC	1449839.4	0	1449839.4
PURC	1280	19/03/2024	1	ITC	1075929.21	0	1075929.21
PURC	1285	20/03/2024	1	ITC	684684.42	0	684684.42
PURC	1286	20/03/2024	1	ITC	301104.3	0	301104.3
PURC	1287	20/03/2024	1	ITC	2806222.43	0	2806222.43
PURC	1292	21/03/2024	1	ITC	2609024.6	0	2609024.6
PURC	1293	21/03/2024	1	ITC	140865.41	0	140865.41
PURC	1294	21/03/2024	1	ITC	305216.9	0	305216.9
PURC	1296	22/03/2024	1	ITC	619015.95	0	619015.95
PURC	1297	22/03/2024	1	ITC	925107.75	0	925107.75
PURC	1298	22/03/2024	1	ITC	2605526.06	0	2605526.06
PURC	1301	24/03/2024	1	ITC	1965477.58	0	1965477.58
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	1302	24/03/2024	1	ITC	5218053.18	0	5218053.18
PURC	1303	24/03/2024	1	ITC	1133777.49	0	1133777.49
PURC	1313	27/03/2024	1	ITC	2040753.65	0	2040753.65
PURC	1314	27/03/2024	1	ITC	5839804.57	0	5839804.57
PURC	1315	27/03/2024	1	ITC	1538932.2	0	1538932.2
PURC	1318	28/03/2024	1	ITC	985276.21	0	985276.21
PURC	1319	28/03/2024	1	ITC	1143740.99	0	1143740.99
PURC	1320	28/03/2024	1	ITC	3906542.92	0	3906542.92
PURC	1323	29/03/2024	1	ITC	3508652.65	0	3508652.65
PURC	1324	29/03/2024	1	ITC	793563.91	0	793563.91
PURC	1325	29/03/2024	1	ITC	150552.15	0	150552.15
PURC	1326	30/03/2024	1	ITC	1494896.53	0	1494896.53
PURC	1327	30/03/2024	1	ITC	11778156.79	0	11778156.79
PURC	1328	30/03/2024	1	ITC	288749.12	0	288749.12
PURC	1333	30/03/2024	1	ITC	3875602.59	0	3875602.59
PURC	1334	30/03/2024	1	ITC	7570089.08	0	7570089.08
PURC	5	02/04/2024	1	ITC	454955	0	454955
PURC	6	02/04/2024	1	ITC	404111.26	0	404111.26
PURC	7	03/04/2024	1	ITC	37374.99	0	37374.99
PURC	8	03/04/2024	1	ITC	35868.63	0	35868.63
PURC	9	03/04/2024	1	ITC	1839436.24	0	1839436.24
PURC	19	06/04/2024	1	ITC	2239154.77	0	2239154.77
PURC	20	06/04/2024	1	ITC	890001.89	0	890001.89
PURC	22	08/04/2024	1	ITC	537502.53	0	537502.53
PURC	23	08/04/2024	1	ITC	892587.16	0	892587.16
PURC	24	08/04/2024	1	ITC	2491663.45	0	2491663.45
PURC	26	09/04/2024	1	ITC	498130.5	0	498130.5
PURC	27	09/04/2024	1	ITC	1021348.19	0	1021348.19
PURC	28	09/04/2024	1	ITC	747263.21	0	747263.21
PURC	31	10/04/2024	1	ITC	112706.27	0	112706.27
PURC	32	10/04/2024	1	ITC	148628.14	0	148628.14
PURC	33	11/04/2024	1	ITC	1882576.3	0	1882576.3
PURC	34	11/04/2024	1	ITC	4276914.94	0	4276914.94
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	35	11/04/2024	1	ITC	749660.98	0	749660.98
PURC	42	13/04/2024	1	ITC	896715.82	0	896715.82
PURC	43	13/04/2024	1	ITC	303367.4	0	303367.4
PURC	44	13/04/2024	1	ITC	2885081.87	0	2885081.87
PURC	47	15/04/2024	1	ITC	298999.61	0	298999.61
PURC	48	15/04/2024	1	ITC	1192986.34	0	1192986.34
PURC	55	17/04/2024	1	ITC	1494998.07	0	1494998.07
PURC	56	17/04/2024	1	ITC	606734.81	0	606734.81
PURC	63	19/04/2024	1	ITC	398666.16	0	398666.16
PURC	64	19/04/2024	1	ITC	1434218.35	0	1434218.35
PURC	65	19/04/2024	1	ITC	606734.81	0	606734.81
PURC	67	20/04/2024	1	ITC	377119.67	0	377119.67
PURC	68	20/04/2024	1	ITC	2292330.37	0	2292330.37
PURC	69	20/04/2024	1	ITC	1386498.95	0	1386498.95
PURC	72	22/04/2024	1	ITC	567640.53	0	567640.53
PURC	73	22/04/2024	1	ITC	818839.39	0	818839.39
PURC	74	22/04/2024	1	ITC	1989832.28	0	1989832.28
PURC	78	23/04/2024	1	ITC	448357.95	0	448357.95
PURC	79	23/04/2024	1	ITC	1793997.68	0	1793997.68
PURC	80	23/04/2024	1	ITC	656450.62	0	656450.62
PURC	81	24/04/2024	1	ITC	2092997.3	0	2092997.3
PURC	82	24/04/2024	1	ITC	693249.47	0	693249.47
PURC	83	24/04/2024	1	ITC	424714.36	0	424714.36
PURC	89	25/04/2024	1	ITC	1690832.67	0	1690832.67
PURC	90	25/04/2024	1	ITC	1046168.51	0	1046168.51
PURC	91	25/04/2024	1	ITC	303367.4	0	303367.4
PURC	95	26/04/2024	1	ITC	808858.84	0	808858.84
PURC	96	26/04/2024	1	ITC	604470.97	0	604470.97
PURC	97	26/04/2024	1	ITC	269274.55	0	269274.55
PURC	100	27/04/2024	1	ITC	1197005.77	0	1197005.77
PURC	101	27/04/2024	1	ITC	4780495.33	0	4780495.33
PURC	102	27/04/2024	1	ITC	424714.36	0	424714.36
PURC	112	30/04/2024	1	ITC	823413.25	0	823413.25
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	113	30/04/2024	1	ITC	3680664.95	0	3680664.95
PURC	114	30/04/2024	1	ITC	1872889.55	0	1872889.55
PURC	120	01/05/2024	1	ITC	896715.82	0	896715.82
PURC	121	01/05/2024	1	ITC	303367.4	0	303367.4
PURC	122	01/05/2024	1	ITC	1587667.66	0	1587667.66
PURC	127	03/05/2024	1	ITC	768892.78	0	768892.78
PURC	128	03/05/2024	1	ITC	4123942.84	0	4123942.84
PURC	129	03/05/2024	1	ITC	1249759.43	0	1249759.43
PURC	134	04/05/2024	1	ITC	3089662.68	0	3089662.68
PURC	135	04/05/2024	1	ITC	1359388.97	0	1359388.97
PURC	136	04/05/2024	1	ITC	1152460.02	0	1152460.02
PURC	140	06/05/2024	1	ITC	1694331.15	0	1694331.15
PURC	141	06/05/2024	1	ITC	546061.34	0	546061.34
PURC	144	07/05/2024	1	ITC	840283.21	0	840283.21
PURC	145	07/05/2024	1	ITC	1393582.27	0	1393582.27
PURC	146	07/05/2024	1	ITC	589219.75	0	589219.75
PURC	151	07/05/2024	1	ITC	3584496.9	0	3584496.9
PURC	152	07/05/2024	1	ITC	985860.44	0	985860.44
PURC	154	07/05/2024	1	ITC	450871.94	0	450871.94
PURC	155	09/05/2024	1	ITC	2886831.12	0	2886831.12
PURC	156	09/05/2024	1	ITC	385630.97	0	385630.97
PURC	157	09/05/2024	1	ITC	121346.95	0	121346.95
PURC	161	10/05/2024	1	ITC	606734.81	0	606734.81
PURC	162	10/05/2024	1	ITC	2489914.19	0	2489914.19
PURC	163	10/05/2024	1	ITC	1282346.79	0	1282346.79
PURC	168	11/05/2024	1	ITC	1118475.85	0	1118475.85
PURC	169	11/05/2024	1	ITC	303367.4	0	303367.4
PURC	170	11/05/2024	1	ITC	1989832.26	0	1989832.26
PURC	174	14/05/2024	1	ITC	1195621.12	0	1195621.12
PURC	175	14/05/2024	1	ITC	680487.08	0	680487.08
PURC	176	14/05/2024	1	ITC	2911753	0	2911753
PURC	177	14/05/2024	1	ITC	208192	0	208192
PURC	182	16/05/2024	1	ITC	4979828.42	0	4979828.42
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	183	16/05/2024	1	ITC	597810.56	0	597810.56
PURC	184	16/05/2024	1	ITC	754239.35	0	754239.35
PURC	188	17/05/2024	1	ITC	823807.37	0	823807.37
PURC	189	17/05/2024	1	ITC	1592915.36	0	1592915.36
PURC	190	17/05/2024	1	ITC	441715.21	0	441715.21
PURC	196	18/05/2024	1	ITC	1213469.64	0	1213469.64
PURC	197	18/05/2024	1	ITC	5280577.24	0	5280577.24
PURC	198	18/05/2024	1	ITC	740963.01	0	740963.01
PURC	199	19/05/2024	1	ITC	752892.85	0	752892.85
PURC	200	19/05/2024	1	ITC	1295664.99	0	1295664.99
PURC	201	19/05/2024	1	ITC	49715.81	0	49715.81
PURC	208	22/05/2024	1	ITC	2704109.14	0	2704109.14
PURC	209	22/05/2024	1	ITC	896715.82	0	896715.82
PURC	210	22/05/2024	1	ITC	303367.4	0	303367.4
PURC	215	23/05/2024	1	ITC	446293.57	0	446293.57
PURC	216	23/05/2024	1	ITC	2488164.98	0	2488164.98
PURC	217	23/05/2024	1	ITC	1240066.75	0	1240066.75
PURC	221	25/05/2024	1	ITC	606734.81	0	606734.81
PURC	222	25/05/2024	1	ITC	3479582.64	0	3479582.64
PURC	223	25/05/2024	1	ITC	1278465.54	0	1278465.54
PURC	226	27/05/2024	1	ITC	2488164.97	0	2488164.97
PURC	227	27/05/2024	1	ITC	656450.62	0	656450.62
PURC	228	27/05/2024	1	ITC	993978.56	0	993978.56
PURC	235	28/05/2024	1	ITC	1499321.99	0	1499321.99
PURC	236	28/05/2024	1	ITC	5974744.52	0	5974744.52
PURC	237	28/05/2024	1	ITC	2074288.45	0	2074288.45
PURC	240	29/05/2024	1	ITC	238597.27	0	238597.27
PURC	241	29/05/2024	1	ITC	446293.57	0	446293.57
PURC	242	29/05/2024	1	ITC	2192663.82	0	2192663.82
PURC	253	31/05/2024	1	ITC	1254360.47	0	1254360.47
PURC	254	31/05/2024	1	ITC	688987.51	0	688987.51
PURC	255	31/05/2024	1	ITC	1790499.22	0	1790499.22
PURC	258	03/06/2024	1	ITC	448357.91	0	448357.91
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	259	03/06/2024	1	ITC	597999.24	0	597999.24
PURC	260	04/06/2024	1	ITC	985854.53	0	985854.53
PURC	261	04/06/2024	1	ITC	3881747.25	0	3881747.25
PURC	262	04/06/2024	1	ITC	959818.05	0	959818.05
PURC	268	05/06/2024	1	ITC	901441.51	0	901441.51
PURC	269	05/06/2024	1	ITC	2388498.42	0	2388498.42
PURC	270	05/06/2024	1	ITC	559140.12	0	559140.12
PURC	272	06/06/2024	1	ITC	680487.07	0	680487.07
PURC	273	06/06/2024	1	ITC	394344.21	0	394344.21
PURC	274	06/06/2024	1	ITC	1793997.68	0	1793997.68
PURC	281	07/06/2024	1	ITC	821989.53	0	821989.53
PURC	282	07/06/2024	1	ITC	69173.9	0	69173.9
PURC	283	07/06/2024	1	ITC	1092833.43	0	1092833.43
PURC	286	08/06/2024	1	ITC	377119.67	0	377119.67
PURC	287	08/06/2024	1	ITC	1391833.06	0	1391833.06
PURC	288	08/06/2024	1	ITC	686949.27	0	686949.27
PURC	291	10/06/2024	1	ITC	546061.34	0	546061.34
PURC	292	10/06/2024	1	ITC	2288831.91	0	2288831.91
PURC	297	11/06/2024	1	ITC	985854.57	0	985854.57
PURC	298	11/06/2024	1	ITC	2388498.43	0	2388498.43
PURC	299	11/06/2024	1	ITC	364040.89	0	364040.89
PURC	301	12/06/2024	1	ITC	162897.41	0	162897.41
PURC	302	12/06/2024	1	ITC	799376.79	0	799376.79
PURC	303	12/06/2024	1	ITC	3584495.87	0	3584495.87
PURC	309	13/06/2024	1	ITC	979560.24	0	979560.24
PURC	310	13/06/2024	1	ITC	4381829.19	0	4381829.19
PURC	311	13/06/2024	1	ITC	554561.75	0	554561.75
PURC	315	14/06/2024	1	ITC	747263.17	0	747263.17
PURC	316	14/06/2024	1	ITC	1393582.28	0	1393582.28
PURC	317	14/06/2024	1	ITC	303367.4	0	303367.4
PURC	326	15/06/2024	1	ITC	1041251.47	0	1041251.47
PURC	327	15/06/2024	1	ITC	795583.04	0	795583.04
PURC	328	15/06/2024	1	ITC	268851.49	0	268851.49
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	322	17/06/2024	1	ITC	485387.85	0	485387.85
PURC	323	17/06/2024	1	ITC	2313753.77	0	2313753.77
PURC	324	17/06/2024	1	ITC	1555684.6	0	1555684.6
PURC	335	19/06/2024	1	ITC	1852405.21	0	1852405.21
PURC	336	19/06/2024	1	ITC	1907119.91	0	1907119.91
PURC	337	19/06/2024	1	ITC	5974744.54	0	5974744.54
PURC	340	20/06/2024	1	ITC	29890.54	0	29890.54
PURC	349	21/06/2024	1	ITC	5978.1	0	5978.1
PURC	352	22/06/2024	1	ITC	6570994.56	0	6570994.56
PURC	353	22/06/2024	1	ITC	1575659.48	0	1575659.48
PURC	354	22/06/2024	1	ITC	910102.24	0	910102.24
PURC	364	25/06/2024	1	ITC	1764512.19	0	1764512.19
PURC	365	25/06/2024	1	ITC	3613566.31	0	3613566.31
PURC	366	25/06/2024	1	ITC	871007.96	0	871007.96
PURC	372	26/06/2024	1	ITC	370642.59	0	370642.59
PURC	373	26/06/2024	1	ITC	2192663.84	0	2192663.84
PURC	374	26/06/2024	1	ITC	606734.83	0	606734.83
PURC	369	27/06/2024	1	ITC	1993330.76	0	1993330.76
PURC	370	27/06/2024	1	ITC	133465.68	0	133465.68
PURC	371	27/06/2024	1	ITC	606734.81	0	606734.81
PURC	380	29/06/2024	1	ITC	4484994.2	0	4484994.2
PURC	381	29/06/2024	1	ITC	1778652.94	0	1778652.94
PURC	382	29/06/2024	1	ITC	2067513.45	0	2067513.45
PURC	383	29/06/2024	1	ITC	95738.83	0	95738.83
PURC	393	02/07/2024	1	ITC	2989582.06	0	2989582.06
PURC	394	02/07/2024	1	ITC	3340187.7	0	3340187.7
PURC	395	02/07/2024	1	ITC	303367.4	0	303367.4
PURC	406	04/07/2024	1	ITC	3384564.85	0	3384564.85
PURC	407	04/07/2024	1	ITC	13346.55	0	13346.55
PURC	408	04/07/2024	1	ITC	285852.35	0	285852.35
PURC	413	05/07/2024	1	ITC	2669.3	0	2669.3
PURC	414	06/07/2024	1	ITC	1494998.07	0	1494998.07
PURC	415	08/07/2024	1	ITC	1775875.95	0	1775875.95
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	416	08/07/2024	1	ITC	5108833.34	0	5108833.34
PURC	417	08/07/2024	1	ITC	329053.91	0	329053.91
PURC	423	09/07/2024	1	ITC	303367.4	0	303367.4
PURC	424	09/07/2024	1	ITC	836407.79	0	836407.79
PURC	425	09/07/2024	1	ITC	1494998.07	0	1494998.07
PURC	429	10/07/2024	1	ITC	448357.95	0	448357.95
PURC	430	10/07/2024	1	ITC	2789492.37	0	2789492.37
PURC	434	12/07/2024	1	ITC	3226704.21	0	3226704.21
PURC	435	12/07/2024	1	ITC	647941.66	0	647941.66
PURC	436	12/07/2024	1	ITC	844222.54	0	844222.54
PURC	438	13/07/2024	1	ITC	2688069.76	0	2688069.76
PURC	439	13/07/2024	1	ITC	424714.36	0	424714.36
PURC	440	13/07/2024	1	ITC	836401.84	0	836401.84
PURC	443	15/07/2024	1	ITC	917428.4	0	917428.4
PURC	444	15/07/2024	1	ITC	2718007.13	0	2718007.13
PURC	445	15/07/2024	1	ITC	680487.08	0	680487.08
PURC	446	16/07/2024	1	ITC	749660.98	0	749660.98
PURC	447	16/07/2024	1	ITC	3885238.94	0	3885238.94
PURC	448	16/07/2024	1	ITC	973879.61	0	973879.61
PURC	459	18/07/2024	1	ITC	471972.91	0	471972.91
PURC	460	18/07/2024	1	ITC	2518674.05	0	2518674.05
PURC	461	18/07/2024	1	ITC	988523.8	0	988523.8
PURC	464	19/07/2024	1	ITC	224178.97	0	224178.97
PURC	465	19/07/2024	1	ITC	3388662.29	0	3388662.29
PURC	466	19/07/2024	1	ITC	606734.81	0	606734.81
PURC	469	20/07/2024	1	ITC	448357.95	0	448357.95
PURC	470	20/07/2024	1	ITC	1991574.74	0	1991574.74
PURC	479	22/07/2024	1	ITC	985860.44	0	985860.44
PURC	480	22/07/2024	1	ITC	1126780.68	0	1126780.68
PURC	481	22/07/2024	1	ITC	3787328.43	0	3787328.43
PURC	483	22/07/2024	1	ITC	2714746.7	0	2714746.7
PURC	484	22/07/2024	1	ITC	1033573.95	0	1033573.95
PURC	485	22/07/2024	1	ITC	680487.08	0	680487.08
Totals					691573595.7600001	0	691573595.7600001

MyType	VNo	Date	PCode	Party	VAmt	AdjAmt	OS
PURC	502	27/07/2024	1	ITC	448357.91	0	448357.91
PURC	503	27/07/2024	1	ITC	2689825.85	0	2689825.85
PURC	504	27/07/2024	1	ITC	324946.62	0	324946.62
PURC	509	30/07/2024	1	ITC	2490492.78	0	2490492.78
PURC	510	30/07/2024	1	ITC	1039868.23	0	1039868.23
PURC	511	30/07/2024	1	ITC	606734.81	0	606734.81
PURC	514	07/08/2024	1	ITC	22336.5	0	22336.5
PURC	515	07/08/2024	1	ITC	78105674.67	0	78105674.67
PURC	516	28/08/2024	1	ITC	3619.2	0	3619.2
PURC	517	28/08/2024	1	ITC	261643.62	0	261643.62
Totals					691573595.7600001	0	691573595.7600001