

# Cashbook Transactions

Wed Jun 19 00:00:00 PKT 2024

Opening Balance for null : -6421410719.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	18-04-2024	5000.00	-6421410719.00	-6421405719.00
Credit	18-04-2024	192000.00	-6421405719.00	-6421213719.00
Credit	18-04-2024	58000.00	-6421213719.00	-6421155719.00
Credit	18-04-2024	156000.00	-6421155719.00	-6420999719.00
Debit	18-04-2024	1200000.00	-6420999719.00	-6422199719.00
Debit	18-04-2024	233000.00	-6422199719.00	-6422432719.00
Debit	18-04-2024	950.00	-6422432719.00	-6422433669.00
Debit	18-04-2024	6660.00	-6422433669.00	-6422440329.00
Debit	18-04-2024	284500.00	-6422440329.00	-6422724829.00
Debit	18-04-2024	1200000.00	-6422724829.00	-6423924829.00
Debit	18-04-2024	2425500.00	-6423924829.00	-6426350329.00
Debit	18-04-2024	50000.00	-6426350329.00	-6426400329.00
Debit	18-04-2024	233000.00	-6426400329.00	-6426633329.00
Credit	18-04-2024	50000.00	-6426633329.00	-6426583329.00
Debit	18-04-2024	750000.00	-6426583329.00	-6427333329.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	18-04-2024	5540.00	-642733329.00	-6427327789.00
Debit	18-04-2024	5000.00	-6427327789.00	-6427332789.00
Credit	18-04-2024	4350000.00	-6427332789.00	-6422982789.00
Debit	18-04-2024	44820.00	-6422982789.00	-6423027609.00
Debit	18-04-2024	13000.00	-6423027609.00	-6423040609.00
Debit	18-04-2024	74650.00	-6423040609.00	-6423115259.00
Debit	18-04-2024	14200.00	-6423115259.00	-6423129459.00
Debit	18-04-2024	2850.00	-6423129459.00	-6423132309.00
Debit	18-04-2024	2425500.00	-6423132309.00	-6425557809.00
Debit	19-04-2024	91600.00	-6425557809.00	-6425649409.00
Debit	19-04-2024	2141400.00	-6425649409.00	-6427790809.00
Credit	19-04-2024	1000000.00	-6427790809.00	-6426790809.00
Debit	19-04-2024	2000000.00	-6426790809.00	-6428790809.00
Credit	19-04-2024	105000.00	-6428790809.00	-6428685809.00
Debit	19-04-2024	11130.00	-6428685809.00	-6428696939.00
Credit	19-04-2024	300000.00	-6428696939.00	-6428396939.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	19-04-2024	215000.00	-6428396939.00	-6428181939.00
Credit	19-04-2024	100000.00	-6428181939.00	-6428081939.00
Credit	19-04-2024	200000.00	-6428081939.00	-6427881939.00
Debit	19-04-2024	315000.00	-6427881939.00	-6428196939.00
Credit	19-04-2024	7150000.00	-6428196939.00	-6421046939.00
Debit	19-04-2024	7420.00	-6421046939.00	-6421054359.00
Debit	19-04-2024	285000.00	-6421054359.00	-6421339359.00
Debit	19-04-2024	17500.00	-6421339359.00	-6421356859.00
Debit	19-04-2024	4852000.00	-6421356859.00	-6426208859.00
Debit	19-04-2024	119000.00	-6426208859.00	-6426327859.00
Debit	19-04-2024	190000.00	-6426327859.00	-6426517859.00
Debit	19-04-2024	40000.00	-6426517859.00	-6426557859.00
Debit	19-04-2024	30000.00	-6426557859.00	-6426587859.00
Debit	19-04-2024	4853000.00	-6426587859.00	-6431440859.00
Debit	19-04-2024	780.00	-6431440859.00	-6431441639.00
Debit	19-04-2024	4852000.00	-6431441639.00	-6436293639.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	19-04-2024	4853000.00	-6436293639.00	-6441146639.00
Credit	19-04-2024	2000.00	-6441146639.00	-6441144639.00
Credit	19-04-2024	800.00	-6441144639.00	-6441143839.00
Credit	19-04-2024	239000.00	-6441143839.00	-6440904839.00
Credit	19-04-2024	50000.00	-6440904839.00	-6440854839.00
Credit	19-04-2024	59000.00	-6440854839.00	-6440795839.00
Credit	19-04-2024	156000.00	-6440795839.00	-6440639839.00
Credit	19-04-2024	60000.00	-6440639839.00	-6440579839.00
Credit	19-04-2024	112500.00	-6440579839.00	-6440467339.00
Credit	19-04-2024	117500.00	-6440467339.00	-6440349839.00
Credit	19-04-2024	80000.00	-6440349839.00	-6440269839.00
Credit	19-04-2024	140000.00	-6440269839.00	-6440129839.00
Credit	19-04-2024	71000.00	-6440129839.00	-6440058839.00
Credit	19-04-2024	45000.00	-6440058839.00	-6440013839.00
Credit	20-04-2024	4000.00	-6440013839.00	-6440009839.00
Credit	20-04-2024	66000.00	-6440009839.00	-6439943839.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	20-04-2024	260000.00	-6439943839.00	-6439683839.00
Credit	20-04-2024	74000.00	-6439683839.00	-6439609839.00
Credit	20-04-2024	100000.00	-6439609839.00	-6439509839.00
Debit	20-04-2024	300000.00	-6439509839.00	-6439809839.00
Credit	20-04-2024	20000.00	-6439809839.00	-6439789839.00
Credit	20-04-2024	300000.00	-6439789839.00	-6439489839.00
Debit	20-04-2024	500000.00	-6439489839.00	-6439989839.00
Debit	20-04-2024	475000.00	-6439989839.00	-6440464839.00
Credit	20-04-2024	284500.00	-6440464839.00	-6440180339.00
Debit	20-04-2024	23000.00	-6440180339.00	-6440203339.00
Credit	20-04-2024	700000.00	-6440203339.00	-6439503339.00
Credit	20-04-2024	1200000.00	-6439503339.00	-6438303339.00
Debit	20-04-2024	43000.00	-6438303339.00	-6438346339.00
Credit	20-04-2024	400000.00	-6438346339.00	-6437946339.00
Debit	20-04-2024	2420000.00	-6437946339.00	-6440366339.00
Credit	20-04-2024	145000.00	-6440366339.00	-6440221339.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	20-04-2024	1500000.00	-6440221339.00	-6441721339.00
Debit	20-04-2024	197000.00	-6441721339.00	-6441918339.00
Debit	20-04-2024	14500.00	-6441918339.00	-6441932839.00
Debit	20-04-2024	7720000.00	-6441932839.00	-6449652839.00
Debit	20-04-2024	2240000.00	-6449652839.00	-6451892839.00
Debit	20-04-2024	48000.00	-6451892839.00	-6451940839.00
Debit	20-04-2024	13250.00	-6451940839.00	-6451954089.00
Debit	20-04-2024	39000.00	-6451954089.00	-6451993089.00
Debit	20-04-2024	7400000.00	-6451993089.00	-6459393089.00
Debit	20-04-2024	6600.00	-6459393089.00	-6459399689.00
Debit	20-04-2024	2420000.00	-6459399689.00	-6461819689.00
Debit	20-04-2024	43000.00	-6461819689.00	-6461862689.00
Debit	20-04-2024	197000.00	-6461862689.00	-6462059689.00
Debit	20-04-2024	475000.00	-6462059689.00	-6462534689.00
Debit	20-04-2024	48000.00	-6462534689.00	-6462582689.00
Debit	20-04-2024	13250.00	-6462582689.00	-6462595939.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	20-04-2024	5000.00	-6462595939.00	-6462600939.00
Debit	22-04-2024	413000.00	-6462600939.00	-6463013939.00
Debit	22-04-2024	400000.00	-6463013939.00	-6463413939.00
Credit	22-04-2024	400000.00	-6463413939.00	-6463013939.00
Debit	22-04-2024	10300.00	-6463013939.00	-6463024239.00
Credit	22-04-2024	400000.00	-6463024239.00	-6462624239.00
Debit	22-04-2024	700000.00	-6462624239.00	-6463324239.00
Credit	22-04-2024	73000.00	-6463324239.00	-6463251239.00
Debit	22-04-2024	39200.00	-6463251239.00	-6463290439.00
Credit	22-04-2024	700000.00	-6463290439.00	-6462590439.00
Debit	22-04-2024	1826.00	-6462590439.00	-6462592265.00
Credit	22-04-2024	413000.00	-6462592265.00	-6462179265.00
Debit	22-04-2024	250000.00	-6462179265.00	-6462429265.00
Credit	22-04-2024	190000.00	-6462429265.00	-6462239265.00
Debit	22-04-2024	7700000.00	-6462239265.00	-6469939265.00
Credit	22-04-2024	34000.00	-6469939265.00	-6469905265.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	22-04-2024	413000.00	-6469905265.00	-6470318265.00
Credit	22-04-2024	1240000.00	-6470318265.00	-6469078265.00
Debit	22-04-2024	2433500.00	-6469078265.00	-6471511765.00
Debit	22-04-2024	2074000.00	-6471511765.00	-6473585765.00
Debit	22-04-2024	4600.00	-6473585765.00	-6473590365.00
Debit	22-04-2024	1015000.00	-6473590365.00	-6474605365.00
Debit	22-04-2024	2300000.00	-6474605365.00	-6476905365.00
Debit	22-04-2024	20000.00	-6476905365.00	-6476925365.00
Debit	22-04-2024	2720.00	-6476925365.00	-6476928085.00
Debit	22-04-2024	260000.00	-6476928085.00	-6477188085.00
Debit	22-04-2024	2433500.00	-6477188085.00	-6479621585.00
Debit	22-04-2024	1015000.00	-6479621585.00	-6480636585.00
Debit	22-04-2024	975.00	-6480636585.00	-6480637560.00
Credit	22-04-2024	1000.00	-6480637560.00	-6480636560.00
Credit	22-04-2024	31000.00	-6480636560.00	-6480605560.00
Credit	22-04-2024	15000.00	-6480605560.00	-6480590560.00



Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	22-04-2024	12000.00	-6480590560.00	-6480578560.00
Credit	22-04-2024	1179000.00	-6480578560.00	-6479399560.00
Credit	22-04-2024	150000.00	-6479399560.00	-6479249560.00
Credit	22-04-2024	260000.00	-6479249560.00	-6478989560.00
Credit	22-04-2024	136000.00	-6478989560.00	-6478853560.00
Credit	22-04-2024	88000.00	-6478853560.00	-6478765560.00
Credit	22-04-2024	59000.00	-6478765560.00	-6478706560.00
Credit	22-04-2024	102000.00	-6478706560.00	-6478604560.00
Credit	22-04-2024	45000.00	-6478604560.00	-6478559560.00
Credit	22-04-2024	631000.00	-6478559560.00	-6477928560.00
Credit	22-04-2024	535000.00	-6477928560.00	-6477393560.00
Credit	22-04-2024	84000.00	-6477393560.00	-6477309560.00
Credit	22-04-2024	94000.00	-6477309560.00	-6477215560.00
Credit	24-04-2024	8000.00	-6477215560.00	-6477207560.00
Credit	24-04-2024	4000.00	-6477207560.00	-6477203560.00
Credit	24-04-2024	2000.00	-6477203560.00	-6477201560.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	24-04-2024	61000.00	-6477201560.00	-6477140560.00
Credit	24-04-2024	150000.00	-6477140560.00	-6476990560.00
Credit	24-04-2024	853000.00	-6476990560.00	-6476137560.00
Credit	24-04-2024	99000.00	-6476137560.00	-6476038560.00
Debit	24-04-2024	31152.00	-6476038560.00	-6476069712.00
Credit	24-04-2024	30000.00	-6476069712.00	-6476039712.00
Debit	24-04-2024	1076000.00	-6476039712.00	-6477115712.00
Credit	24-04-2024	1076000.00	-6477115712.00	-6476039712.00
Debit	24-04-2024	780000.00	-6476039712.00	-6476819712.00
Credit	24-04-2024	2403000.00	-6476819712.00	-6474416712.00
Debit	24-04-2024	238000.00	-6474416712.00	-6474654712.00
Credit	24-04-2024	45000.00	-6474654712.00	-6474609712.00
Credit	24-04-2024	3700000.00	-6474609712.00	-6470909712.00
Debit	24-04-2024	2403000.00	-6470909712.00	-6473312712.00
Credit	24-04-2024	225000.00	-6473312712.00	-6473087712.00
Debit	24-04-2024	14720.00	-6473087712.00	-6473102432.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	24-04-2024	200000.00	-6473102432.00	-6472902432.00
Debit	24-04-2024	600.00	-6472902432.00	-6472903032.00
Debit	24-04-2024	193000.00	-6472903032.00	-6473096032.00
Credit	24-04-2024	1405100.00	-6473096032.00	-6471690932.00
Debit	24-04-2024	402000.00	-6471690932.00	-6472092932.00
Credit	24-04-2024	1000000.00	-6472092932.00	-6471092932.00
Debit	24-04-2024	611000.00	-6471092932.00	-6471703932.00
Debit	24-04-2024	2405100.00	-6471703932.00	-6474109032.00
Debit	24-04-2024	644000.00	-6474109032.00	-6474753032.00
Debit	24-04-2024	24500.00	-6474753032.00	-6474777532.00
Debit	24-04-2024	2356000.00	-6474777532.00	-6477133532.00
Debit	24-04-2024	2355000.00	-6477133532.00	-6479488532.00
Debit	24-04-2024	700000.00	-6479488532.00	-6480188532.00
Debit	24-04-2024	1775000.00	-6480188532.00	-6481963532.00
Debit	24-04-2024	97000.00	-6481963532.00	-6482060532.00
Debit	24-04-2024	488250.00	-6482060532.00	-6482548782.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	24-04-2024	238000.00	-6482548782.00	-6482786782.00
Debit	24-04-2024	2403000.00	-6482786782.00	-6485189782.00
Debit	24-04-2024	193000.00	-6485189782.00	-6485382782.00
Debit	24-04-2024	97000.00	-6485382782.00	-6485479782.00
Debit	24-04-2024	2355000.00	-6485479782.00	-6487834782.00
Debit	24-04-2024	2356000.00	-6487834782.00	-6490190782.00
Debit	24-04-2024	24500.00	-6490190782.00	-6490215282.00
Debit	24-04-2024	2405100.00	-6490215282.00	-6492620382.00
Debit	24-04-2024	611000.00	-6492620382.00	-6493231382.00
Debit	25-04-2024	650000.00	-6493231382.00	-6493881382.00
Credit	25-04-2024	8850.00	-6493881382.00	-6493872532.00
Debit	25-04-2024	5000.00	-6493872532.00	-6493877532.00
Credit	25-04-2024	488250.00	-6493877532.00	-6493389282.00
Debit	25-04-2024	840.00	-6493389282.00	-6493390122.00
Credit	25-04-2024	4000000.00	-6493390122.00	-6489390122.00
Debit	25-04-2024	54720.00	-6489390122.00	-6489444842.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	25-04-2024	350000.00	-6489444842.00	-6489094842.00
Debit	25-04-2024	1102000.00	-6489094842.00	-6490196842.00
Debit	25-04-2024	44800.00	-6490196842.00	-6490241642.00
Credit	25-04-2024	1480000.00	-6490241642.00	-6488761642.00
Debit	25-04-2024	2500.00	-6488761642.00	-6488764142.00
Debit	25-04-2024	1000.00	-6488764142.00	-6488765142.00
Debit	25-04-2024	1008200.00	-6488765142.00	-6489773342.00
Debit	25-04-2024	20000.00	-6489773342.00	-6489793342.00
Debit	25-04-2024	1000000.00	-6489793342.00	-6490793342.00
Debit	25-04-2024	489000.00	-6490793342.00	-6491282342.00
Debit	25-04-2024	320000.00	-6491282342.00	-6491602342.00
Debit	25-04-2024	481500.00	-6491602342.00	-6492083842.00
Debit	25-04-2024	4300.00	-6492083842.00	-6492088142.00
Debit	25-04-2024	5000.00	-6492088142.00	-6492093142.00
Debit	25-04-2024	1480000.00	-6492093142.00	-6493573142.00
Debit	25-04-2024	100000.00	-6493573142.00	-6493673142.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	25-04-2024	46775.00	-6493673142.00	-6493719917.00
Debit	25-04-2024	7820.00	-6493719917.00	-6493727737.00
Debit	25-04-2024	150000.00	-6493727737.00	-6493877737.00
Debit	25-04-2024	1000000.00	-6493877737.00	-6494877737.00
Debit	25-04-2024	850.00	-6494877737.00	-6494878587.00
Debit	25-04-2024	1102000.00	-6494878587.00	-6495980587.00
Debit	25-04-2024	44800.00	-6495980587.00	-6496025387.00
Debit	25-04-2024	489000.00	-6496025387.00	-6496514387.00
Debit	25-04-2024	320000.00	-6496514387.00	-6496834387.00
Debit	25-04-2024	1480000.00	-6496834387.00	-6498314387.00
Credit	25-04-2024	50000.00	-6498314387.00	-6498264387.00
Credit	25-04-2024	2000.00	-6498264387.00	-6498262387.00
Credit	25-04-2024	2700.00	-6498262387.00	-6498259687.00
Credit	25-04-2024	9000.00	-6498259687.00	-6498250687.00
Credit	25-04-2024	148500.00	-6498250687.00	-6498102187.00
Credit	25-04-2024	38000.00	-6498102187.00	-6498064187.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	25-04-2024	85000.00	-6498064187.00	-6497979187.00
Credit	25-04-2024	122000.00	-6497979187.00	-6497857187.00
Credit	26-04-2024	1000.00	-6497857187.00	-6497856187.00
Credit	26-04-2024	15500.00	-6497856187.00	-6497840687.00
Credit	26-04-2024	10500.00	-6497840687.00	-6497830187.00
Credit	26-04-2024	120000.00	-6497830187.00	-6497710187.00
Credit	26-04-2024	90000.00	-6497710187.00	-6497620187.00
Credit	26-04-2024	117500.00	-6497620187.00	-6497502687.00
Credit	26-04-2024	147000.00	-6497502687.00	-6497355687.00
Credit	26-04-2024	250000.00	-6497355687.00	-6497105687.00
Credit	26-04-2024	644000.00	-6497105687.00	-6496461687.00
Credit	26-04-2024	50000.00	-6496461687.00	-6496411687.00
Credit	26-04-2024	2660.00	-6496411687.00	-6496409027.00
Credit	26-04-2024	635000.00	-6496409027.00	-6495774027.00
Credit	26-04-2024	145000.00	-6495774027.00	-6495629027.00
Credit	26-04-2024	755000.00	-6495629027.00	-6494874027.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	26-04-2024	112500.00	-6494874027.00	-6494761527.00
Credit	26-04-2024	21000.00	-6494761527.00	-6494740527.00
Credit	26-04-2024	75000.00	-6494740527.00	-6494665527.00
Debit	26-04-2024	885000.00	-6494665527.00	-6495550527.00
Debit	26-04-2024	22209.00	-6495550527.00	-6495572736.00
Debit	26-04-2024	1480000.00	-6495572736.00	-6497052736.00
Debit	26-04-2024	173750.00	-6497052736.00	-6497226486.00
Debit	26-04-2024	3390.00	-6497226486.00	-6497229876.00
Debit	26-04-2024	2660.00	-6497229876.00	-6497232536.00
Debit	26-04-2024	1.00	-6497232536.00	-6497232537.00
Debit	26-04-2024	10499.00	-6497232537.00	-6497243036.00
Debit	26-04-2024	102500.00	-6497243036.00	-6497345536.00
Debit	26-04-2024	722000.00	-6497345536.00	-6498067536.00
Debit	26-04-2024	50000.00	-6498067536.00	-6498117536.00
Debit	26-04-2024	52500.00	-6498117536.00	-6498170036.00
Debit	26-04-2024	157000.00	-6498170036.00	-6498327036.00



Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	26-04-2024	1300000.00	-6498327036.00	-6499627036.00
Debit	26-04-2024	15000.00	-6499627036.00	-6499642036.00
Debit	26-04-2024	102500.00	-6499642036.00	-6499744536.00
Debit	26-04-2024	52500.00	-6499744536.00	-6499797036.00
Debit	26-04-2024	157000.00	-6499797036.00	-6499954036.00
Debit	27-04-2024	10000.00	-6499954036.00	-6499964036.00
Credit	27-04-2024	722000.00	-6499964036.00	-6499242036.00
Debit	27-04-2024	550000.00	-6499242036.00	-6499792036.00
Credit	27-04-2024	2239148.00	-6499792036.00	-6497552888.00
Debit	27-04-2024	405100.00	-6497552888.00	-6497957988.00
Credit	27-04-2024	5260000.00	-6497957988.00	-6492697988.00
Debit	27-04-2024	7500000.00	-6492697988.00	-6500197988.00
Debit	27-04-2024	119500.00	-6500197988.00	-6500317488.00
Debit	27-04-2024	119500.00	-6500317488.00	-6500436988.00
Debit	27-04-2024	690000.00	-6500436988.00	-6501126988.00
Debit	27-04-2024	131250.00	-6501126988.00	-6501258238.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	27-04-2024	3000000.00	-6501258238.00	-6504258238.00
Debit	27-04-2024	1472500.00	-6504258238.00	-6505730738.00
Credit	27-04-2024	852.00	-6505730738.00	-6505729886.00
Debit	27-04-2024	10000.00	-6505729886.00	-6505739886.00
Credit	27-04-2024	250000.00	-6505739886.00	-6505489886.00
Debit	27-04-2024	3140000.00	-6505489886.00	-6508629886.00
Debit	27-04-2024	2800000.00	-6508629886.00	-6511429886.00
Credit	27-04-2024	50000.00	-6511429886.00	-6511379886.00
Credit	27-04-2024	25000.00	-6511379886.00	-6511354886.00
Credit	27-04-2024	2800000.00	-6511354886.00	-6508554886.00
Debit	27-04-2024	76500.00	-6508554886.00	-6508631386.00
Credit	27-04-2024	8000.00	-6508631386.00	-6508623386.00
Debit	27-04-2024	475000.00	-6508623386.00	-6509098386.00
Credit	27-04-2024	22000.00	-6509098386.00	-6509076386.00
Debit	27-04-2024	715200.00	-6509076386.00	-6509791586.00
Credit	27-04-2024	39500.00	-6509791586.00	-6509752086.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	27-04-2024	210000.00	-6509752086.00	-6509962086.00
Credit	27-04-2024	25000.00	-6509962086.00	-6509937086.00
Debit	27-04-2024	11370.00	-6509937086.00	-6509948456.00
Credit	27-04-2024	400500.00	-6509948456.00	-6509547956.00
Debit	27-04-2024	376000.00	-6509547956.00	-6509923956.00
Credit	27-04-2024	6100000.00	-6509923956.00	-6503823956.00
Debit	27-04-2024	600000.00	-6503823956.00	-6504423956.00
Debit	27-04-2024	15000.00	-6504423956.00	-6504438956.00
Debit	27-04-2024	690000.00	-6504438956.00	-6505128956.00
Debit	27-04-2024	1472500.00	-6505128956.00	-6506601456.00
Debit	27-04-2024	3140000.00	-6506601456.00	-6509741456.00
Debit	27-04-2024	2800000.00	-6509741456.00	-6512541456.00
Debit	27-04-2024	76500.00	-6512541456.00	-6512617956.00
Debit	27-04-2024	715200.00	-6512617956.00	-6513333156.00
Credit	27-04-2024	10300.00	-6513333156.00	-6513322856.00
Credit	27-04-2024	8500.00	-6513322856.00	-6513314356.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	27-04-2024	1475000.00	-6513314356.00	-6511839356.00
Credit	27-04-2024	245000.00	-6511839356.00	-6511594356.00
Credit	27-04-2024	54600.00	-6511594356.00	-6511539756.00
Credit	27-04-2024	7000.00	-6511539756.00	-6511532756.00
Credit	27-04-2024	3500.00	-6511532756.00	-6511529256.00
Credit	27-04-2024	86000.00	-6511529256.00	-6511443256.00
Credit	27-04-2024	400000.00	-6511443256.00	-6511043256.00
Credit	29-04-2024	18000.00	-6511043256.00	-6511025256.00
Credit	29-04-2024	4500.00	-6511025256.00	-6511020756.00
Credit	29-04-2024	133000.00	-6511020756.00	-6510887756.00
Debit	29-04-2024	2372000.00	-6510887756.00	-6513259756.00
Credit	29-04-2024	400000.00	-6513259756.00	-6512859756.00
Credit	29-04-2024	402000.00	-6512859756.00	-6512457756.00
Debit	29-04-2024	500000.00	-6512457756.00	-6512957756.00
Debit	29-04-2024	802000.00	-6512957756.00	-6513759756.00
Credit	29-04-2024	300000.00	-6513759756.00	-6513459756.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	29-04-2024	800.00	-6513459756.00	-6513460556.00
Credit	29-04-2024	40000.00	-6513460556.00	-6513420556.00
Credit	29-04-2024	2372000.00	-6513420556.00	-6511048556.00
Credit	29-04-2024	376000.00	-6511048556.00	-6510672556.00
Debit	29-04-2024	700.00	-6510672556.00	-6510673256.00
Credit	29-04-2024	1150000.00	-6510673256.00	-6509523256.00
Debit	29-04-2024	1171000.00	-6509523256.00	-6510694256.00
Debit	29-04-2024	200000.00	-6510694256.00	-6510894256.00
Debit	29-04-2024	652000.00	-6510894256.00	-6511546256.00
Debit	29-04-2024	192500.00	-6511546256.00	-6511738756.00
Debit	29-04-2024	950000.00	-6511738756.00	-6512688756.00
Debit	29-04-2024	32250.00	-6512688756.00	-6512721006.00
Debit	29-04-2024	1171000.00	-6512721006.00	-6513892006.00
Debit	29-04-2024	2372000.00	-6513892006.00	-6516264006.00
Debit	29-04-2024	652000.00	-6516264006.00	-6516916006.00
Debit	29-04-2024	133000.00	-6516916006.00	-6517049006.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	29-04-2024	950000.00	-6517049006.00	-6517999006.00
Debit	29-04-2024	200000.00	-6517999006.00	-6518199006.00
Debit	29-04-2024	2403000.00	-6518199006.00	-6520602006.00
Debit	29-04-2024	133000.00	-6520602006.00	-6520735006.00
Debit	29-04-2024	33000.00	-6520735006.00	-6520768006.00
Debit	29-04-2024	64350.00	-6520768006.00	-6520832356.00
Debit	29-04-2024	52500.00	-6520832356.00	-6520884856.00
Debit	29-04-2024	38000.00	-6520884856.00	-6520922856.00
Debit	29-04-2024	41800.00	-6520922856.00	-6520964656.00
Debit	29-04-2024	23500.00	-6520964656.00	-6520988156.00
Debit	29-04-2024	27500.00	-6520988156.00	-6521015656.00
Debit	29-04-2024	22500.00	-6521015656.00	-6521038156.00
Debit	29-04-2024	3500.00	-6521038156.00	-6521041656.00
Debit	29-04-2024	300000.00	-6521041656.00	-6521341656.00
Debit	29-04-2024	300000.00	-6521341656.00	-6521641656.00
Debit	29-04-2024	2000.00	-6521641656.00	-6521643656.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	29-04-2024	1000.00	-6521643656.00	-6521644656.00
Debit	29-04-2024	541500.00	-6521644656.00	-6522186156.00
Debit	29-04-2024	10570.00	-6522186156.00	-6522196726.00
Credit	29-04-2024	8500.00	-6522196726.00	-6522188226.00
Debit	30-04-2024	300000.00	-6522188226.00	-6522488226.00
Debit	30-04-2024	3075000.00	-6522488226.00	-6525563226.00
Credit	30-04-2024	200000.00	-6525563226.00	-6525363226.00
Debit	30-04-2024	1530150.00	-6525363226.00	-6526893376.00
Credit	30-04-2024	14000.00	-6526893376.00	-6526879376.00
Debit	30-04-2024	1500000.00	-6526879376.00	-6528379376.00
Credit	30-04-2024	4300.00	-6528379376.00	-6528375076.00
Debit	30-04-2024	235500.00	-6528375076.00	-6528610576.00
Credit	30-04-2024	11700.00	-6528610576.00	-6528598876.00
Debit	30-04-2024	6700.00	-6528598876.00	-6528605576.00
Credit	30-04-2024	1650000.00	-6528605576.00	-6526955576.00
Debit	30-04-2024	460000.00	-6526955576.00	-6527415576.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	30-04-2024	1454750.00	-6527415576.00	-6525960826.00
Debit	30-04-2024	66000.00	-6525960826.00	-6526026826.00
Debit	30-04-2024	38400.00	-6526026826.00	-6526065226.00
Debit	30-04-2024	6300.00	-6526065226.00	-6526071526.00
Debit	30-04-2024	130800.00	-6526071526.00	-6526202326.00
Debit	30-04-2024	8500.00	-6526202326.00	-6526210826.00
Debit	30-04-2024	112500.00	-6526210826.00	-6526323326.00
Debit	30-04-2024	2353500.00	-6526323326.00	-6528676826.00
Debit	30-04-2024	2518200.00	-6528676826.00	-6531195026.00
Debit	30-04-2024	422000.00	-6531195026.00	-6531617026.00
Debit	30-04-2024	39300.00	-6531617026.00	-6531656326.00
Debit	30-04-2024	23500.00	-6531656326.00	-6531679826.00
Debit	30-04-2024	35000.00	-6531679826.00	-6531714826.00
Debit	30-04-2024	427000.00	-6531714826.00	-6532141826.00
Debit	30-04-2024	8950.00	-6532141826.00	-6532150776.00
Debit	30-04-2024	234000.00	-6532150776.00	-6532384776.00



Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	30-04-2024	10.00	-6532384776.00	-6532384786.00
Debit	30-04-2024	700.00	-6532384786.00	-6532385486.00
Credit	30-04-2024	35010.00	-6532385486.00	-6532350476.00
Debit	30-04-2024	235500.00	-6532350476.00	-6532585976.00
Debit	30-04-2024	6700.00	-6532585976.00	-6532592676.00
Debit	30-04-2024	460000.00	-6532592676.00	-6533052676.00
Debit	30-04-2024	66000.00	-6533052676.00	-6533118676.00
Debit	30-04-2024	38400.00	-6533118676.00	-6533157076.00
Debit	30-04-2024	130800.00	-6533157076.00	-6533287876.00
Debit	30-04-2024	2353500.00	-6533287876.00	-6535641376.00
Debit	30-04-2024	422000.00	-6535641376.00	-6536063376.00
Debit	30-04-2024	35000.00	-6536063376.00	-6536098376.00
Debit	30-04-2024	234000.00	-6536098376.00	-6536332376.00
Credit	30-04-2024	150000.00	-6536332376.00	-6536182376.00
Credit	30-04-2024	427000.00	-6536182376.00	-6535755376.00
Credit	30-04-2024	126000.00	-6535755376.00	-6535629376.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	30-04-2024	70000.00	-6535629376.00	-6535559376.00
Credit	02-05-2024	10500.00	-6535559376.00	-6535548876.00
Credit	02-05-2024	5000.00	-6535548876.00	-6535543876.00
Credit	02-05-2024	253000.00	-6535543876.00	-6535290876.00
Credit	02-05-2024	261000.00	-6535290876.00	-6535029876.00
Credit	02-05-2024	950000.00	-6535029876.00	-6534079876.00
Credit	02-05-2024	156000.00	-6534079876.00	-6533923876.00
Debit	02-05-2024	170000.00	-6533923876.00	-6534093876.00
Credit	02-05-2024	49813.00	-6534093876.00	-6534044063.00
Debit	02-05-2024	494000.00	-6534044063.00	-6534538063.00
Credit	02-05-2024	104500.00	-6534538063.00	-6534433563.00
Debit	02-05-2024	5000.00	-6534433563.00	-6534438563.00
Credit	02-05-2024	300000.00	-6534438563.00	-6534138563.00
Debit	02-05-2024	100000.00	-6534138563.00	-6534238563.00
Credit	02-05-2024	2000000.00	-6534238563.00	-6532238563.00
Debit	02-05-2024	50000.00	-6532238563.00	-6532288563.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	02-05-2024	1600000.00	-6532288563.00	-6530688563.00
Debit	02-05-2024	14300.00	-6530688563.00	-6530702863.00
Credit	02-05-2024	787700.00	-6530702863.00	-6529915163.00
Debit	02-05-2024	900000.00	-6529915163.00	-6530815163.00
Debit	02-05-2024	75000.00	-6530815163.00	-6530890163.00
Debit	02-05-2024	49813.00	-6530890163.00	-6530939976.00
Debit	02-05-2024	43360.00	-6530939976.00	-6530983336.00
Debit	02-05-2024	100000.00	-6530983336.00	-6531083336.00
Debit	02-05-2024	296000.00	-6531083336.00	-6531379336.00
Debit	02-05-2024	1070000.00	-6531379336.00	-6532449336.00
Debit	02-05-2024	310000.00	-6532449336.00	-6532759336.00
Debit	02-05-2024	142000.00	-6532759336.00	-6532901336.00
Debit	02-05-2024	104500.00	-6532901336.00	-6533005836.00
Debit	02-05-2024	300000.00	-6533005836.00	-6533305836.00
Debit	02-05-2024	610000.00	-6533305836.00	-6533915836.00
Debit	02-05-2024	13720.00	-6533915836.00	-6533929556.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	02-05-2024	468000.00	-6533929556.00	-6534397556.00
Debit	02-05-2024	14300.00	-6534397556.00	-6534411856.00
Debit	02-05-2024	75000.00	-6534411856.00	-6534486856.00
Debit	02-05-2024	296000.00	-6534486856.00	-6534782856.00
Debit	02-05-2024	1070000.00	-6534782856.00	-6535852856.00
Debit	02-05-2024	310000.00	-6535852856.00	-6536162856.00
Debit	02-05-2024	142000.00	-6536162856.00	-6536304856.00
Debit	02-05-2024	104500.00	-6536304856.00	-6536409356.00
Debit	02-05-2024	300000.00	-6536409356.00	-6536709356.00
Debit	02-05-2024	610000.00	-6536709356.00	-6537319356.00
Debit	02-05-2024	468000.00	-6537319356.00	-6537787356.00
Credit	03-05-2024	300000.00	-6537787356.00	-6537487356.00
Credit	03-05-2024	100000.00	-6537487356.00	-6537387356.00
Credit	03-05-2024	14032750.00	-6537387356.00	-6523354606.00
Credit	03-05-2024	1087000.00	-6523354606.00	-6522267606.00
Credit	03-05-2024	150000.00	-6522267606.00	-6522117606.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	03-05-2024	2360000.00	-6522117606.00	-6519757606.00
Debit	03-05-2024	787700.00	-6519757606.00	-6520545306.00
Credit	03-05-2024	100000.00	-6520545306.00	-6520445306.00
Debit	03-05-2024	60000.00	-6520445306.00	-6520505306.00
Credit	03-05-2024	70000.00	-6520505306.00	-6520435306.00
Debit	03-05-2024	2431800.00	-6520435306.00	-6522867106.00
Credit	03-05-2024	10000.00	-6522867106.00	-6522857106.00
Debit	03-05-2024	310000.00	-6522857106.00	-6523167106.00
Credit	03-05-2024	665000.00	-6523167106.00	-6522502106.00
Debit	03-05-2024	102500.00	-6522502106.00	-6522604606.00
Debit	03-05-2024	250000.00	-6522604606.00	-6522854606.00
Debit	03-05-2024	2500.00	-6522854606.00	-6522857106.00
Debit	03-05-2024	15350000.00	-6522857106.00	-6538207106.00
Debit	03-05-2024	190000.00	-6538207106.00	-6538397106.00
Credit	03-05-2024	13000.00	-6538397106.00	-6538384106.00
Debit	03-05-2024	310000.00	-6538384106.00	-6538694106.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	03-05-2024	32000.00	-6538694106.00	-6538662106.00
Credit	03-05-2024	3000.00	-6538662106.00	-6538659106.00
Credit	03-05-2024	15000.00	-6538659106.00	-6538644106.00
Credit	03-05-2024	74000.00	-6538644106.00	-6538570106.00
Credit	03-05-2024	190000.00	-6538570106.00	-6538380106.00
Credit	03-05-2024	82500.00	-6538380106.00	-6538297606.00
Credit	04-05-2024	4000.00	-6538297606.00	-6538293606.00
Credit	04-05-2024	615000.00	-6538293606.00	-6537678606.00
Credit	04-05-2024	29000.00	-6537678606.00	-6537649606.00
Credit	04-05-2024	55000.00	-6537649606.00	-6537594606.00
Credit	04-05-2024	55000.00	-6537594606.00	-6537539606.00
Credit	04-05-2024	295000.00	-6537539606.00	-6537244606.00
Credit	04-05-2024	44000.00	-6537244606.00	-6537200606.00
Credit	04-05-2024	37500.00	-6537200606.00	-6537163106.00
Credit	04-05-2024	122000.00	-6537163106.00	-6537041106.00
Credit	04-05-2024	105000.00	-6537041106.00	-6536936106.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	04-05-2024	65000.00	-6536936106.00	-6536871106.00
Debit	04-05-2024	6490.00	-6536871106.00	-6536877596.00
Debit	04-05-2024	250.00	-6536877596.00	-6536877846.00
Credit	04-05-2024	5000000.00	-6536877846.00	-6531877846.00
Debit	04-05-2024	1223000.00	-6531877846.00	-6533100846.00
Credit	04-05-2024	1408000.00	-6533100846.00	-6531692846.00
Debit	04-05-2024	490000.00	-6531692846.00	-6532182846.00
Credit	04-05-2024	18100.00	-6532182846.00	-6532164746.00
Debit	04-05-2024	39672.00	-6532164746.00	-6532204418.00
Credit	04-05-2024	39200.00	-6532204418.00	-6532165218.00
Debit	04-05-2024	10328.00	-6532165218.00	-6532175546.00
Credit	04-05-2024	10000.00	-6532175546.00	-6532165546.00
Debit	04-05-2024	5000000.00	-6532165546.00	-6537165546.00
Credit	04-05-2024	10000.00	-6537165546.00	-6537155546.00
Debit	04-05-2024	83000.00	-6537155546.00	-6537238546.00
Debit	04-05-2024	99650.00	-6537238546.00	-6537338196.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	04-05-2024	2600000.00	-6537338196.00	-6534738196.00
Debit	04-05-2024	500000.00	-6534738196.00	-6535238196.00
Debit	04-05-2024	30000.00	-6535238196.00	-6535268196.00
Debit	04-05-2024	2360000.00	-6535268196.00	-6537628196.00
Debit	04-05-2024	4500.00	-6537628196.00	-6537632696.00
Debit	04-05-2024	1540000.00	-6537632696.00	-6539172696.00
Debit	04-05-2024	250000.00	-6539172696.00	-6539422696.00
Debit	04-05-2024	108000.00	-6539422696.00	-6539530696.00
Debit	04-05-2024	615000.00	-6539530696.00	-6540145696.00
Debit	04-05-2024	119000.00	-6540145696.00	-6540264696.00
Debit	04-05-2024	14000.00	-6540264696.00	-6540278696.00
Debit	04-05-2024	77000.00	-6540278696.00	-6540355696.00
Debit	04-05-2024	45000.00	-6540355696.00	-6540400696.00
Debit	04-05-2024	69000.00	-6540400696.00	-6540469696.00
Debit	04-05-2024	201000.00	-6540469696.00	-6540670696.00
Debit	04-05-2024	94000.00	-6540670696.00	-6540764696.00



Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	04-05-2024	100.00	-6540764696.00	-6540764796.00
Debit	04-05-2024	1223000.00	-6540764796.00	-6541987796.00
Debit	04-05-2024	83000.00	-6541987796.00	-6542070796.00
Debit	04-05-2024	99650.00	-6542070796.00	-6542170446.00
Debit	04-05-2024	1540000.00	-6542170446.00	-6543710446.00
Debit	04-05-2024	119000.00	-6543710446.00	-6543829446.00
Debit	04-05-2024	77000.00	-6543829446.00	-6543906446.00
Debit	04-05-2024	69000.00	-6543906446.00	-6543975446.00
Debit	04-05-2024	201000.00	-6543975446.00	-6544176446.00
Credit	04-05-2024	108000.00	-6544176446.00	-6544068446.00
Debit	06-05-2024	18718.00	-6544068446.00	-6544087164.00
Credit	06-05-2024	30000.00	-6544087164.00	-6544057164.00
Debit	06-05-2024	300.00	-6544057164.00	-6544057464.00
Credit	06-05-2024	500000.00	-6544057464.00	-6543557464.00
Debit	06-05-2024	146000.00	-6543557464.00	-6543703464.00
Credit	06-05-2024	161000.00	-6543703464.00	-6543542464.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	06-05-2024	20000.00	-6543542464.00	-6543562464.00
Credit	06-05-2024	480000.00	-6543562464.00	-6543082464.00
Debit	06-05-2024	594000.00	-6543082464.00	-6543676464.00
Credit	06-05-2024	2000000.00	-6543676464.00	-6541676464.00
Debit	06-05-2024	2540.00	-6541676464.00	-6541679004.00
Credit	06-05-2024	11350000.00	-6541679004.00	-6530329004.00
Debit	06-05-2024	10000.00	-6530329004.00	-6530339004.00
Credit	06-05-2024	40000.00	-6530339004.00	-6530299004.00
Debit	06-05-2024	7000.00	-6530299004.00	-6530306004.00
Debit	06-05-2024	11400000.00	-6530306004.00	-6541706004.00
Debit	06-05-2024	1150000.00	-6541706004.00	-6542856004.00
Debit	06-05-2024	90000.00	-6542856004.00	-6542946004.00
Debit	06-05-2024	200000.00	-6542946004.00	-6543146004.00
Debit	06-05-2024	12200.00	-6543146004.00	-6543158204.00
Debit	06-05-2024	200500.00	-6543158204.00	-6543358704.00
Debit	06-05-2024	125000.00	-6543358704.00	-6543483704.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	06-05-2024	691400.00	-6543483704.00	-6544175104.00
Debit	06-05-2024	2825000.00	-6544175104.00	-6547000104.00
Debit	06-05-2024	5700.00	-6547000104.00	-6547005804.00
Debit	06-05-2024	146000.00	-6547005804.00	-6547151804.00
Debit	06-05-2024	1150000.00	-6547151804.00	-6548301804.00
Debit	06-05-2024	90000.00	-6548301804.00	-6548391804.00
Debit	06-05-2024	200500.00	-6548391804.00	-6548592304.00
Debit	06-05-2024	125000.00	-6548592304.00	-6548717304.00
Debit	06-05-2024	691400.00	-6548717304.00	-6549408704.00
Debit	06-05-2024	5700.00	-6549408704.00	-6549414404.00
Credit	06-05-2024	10700.00	-6549414404.00	-6549403704.00
Credit	06-05-2024	645000.00	-6549403704.00	-6548758704.00
Credit	06-05-2024	170000.00	-6548758704.00	-6548588704.00
Credit	06-05-2024	1560000.00	-6548588704.00	-6547028704.00
Credit	06-05-2024	1265000.00	-6547028704.00	-6545763704.00
Credit	06-05-2024	3000.00	-6545763704.00	-6545760704.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	06-05-2024	17000.00	-6545760704.00	-6545743704.00
Credit	06-05-2024	18000.00	-6545743704.00	-6545725704.00
Credit	07-05-2024	401000.00	-6545725704.00	-6545324704.00
Credit	07-05-2024	112000.00	-6545324704.00	-6545212704.00
Credit	07-05-2024	2000.00	-6545212704.00	-6545210704.00
Debit	07-05-2024	925.00	-6545210704.00	-6545211629.00
Credit	07-05-2024	4500000.00	-6545211629.00	-6540711629.00
Debit	07-05-2024	150.00	-6540711629.00	-6540711779.00
Credit	07-05-2024	1030000.00	-6540711779.00	-6539681779.00
Debit	07-05-2024	7940.00	-6539681779.00	-6539689719.00
Credit	07-05-2024	400000.00	-6539689719.00	-6539289719.00
Debit	07-05-2024	67000.00	-6539289719.00	-6539356719.00
Credit	07-05-2024	20000.00	-6539356719.00	-6539336719.00
Debit	07-05-2024	120000.00	-6539336719.00	-6539456719.00
Debit	07-05-2024	2640.00	-6539456719.00	-6539459359.00
Debit	07-05-2024	930000.00	-6539459359.00	-6540389359.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	07-05-2024	53000.00	-6540389359.00	-6540442359.00
Debit	07-05-2024	1407000.00	-6540442359.00	-6541849359.00
Debit	07-05-2024	1167500.00	-6541849359.00	-6543016859.00
Debit	07-05-2024	1167500.00	-6543016859.00	-6544184359.00
Debit	07-05-2024	20000.00	-6544184359.00	-6544204359.00
Debit	07-05-2024	200000.00	-6544204359.00	-6544404359.00
Debit	07-05-2024	600.00	-6544404359.00	-6544404959.00
Debit	07-05-2024	500.00	-6544404959.00	-6544405459.00
Debit	07-05-2024	15000000.00	-6544405459.00	-6559405459.00
Debit	07-05-2024	120000.00	-6559405459.00	-6559525459.00
Debit	07-05-2024	53000.00	-6559525459.00	-6559578459.00
Debit	07-05-2024	1407000.00	-6559578459.00	-6560985459.00
Debit	07-05-2024	1167500.00	-6560985459.00	-6562152959.00
Debit	07-05-2024	1167500.00	-6562152959.00	-6563320459.00
Credit	07-05-2024	267000.00	-6563320459.00	-6563053459.00
Credit	08-05-2024	500000.00	-6563053459.00	-6562553459.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	08-05-2024	2825000.00	-6562553459.00	-6559728459.00
Credit	08-05-2024	253680.00	-6559728459.00	-6559474779.00
Credit	08-05-2024	100000.00	-6559474779.00	-6559374779.00
Credit	08-05-2024	2000.00	-6559374779.00	-6559372779.00
Credit	08-05-2024	50000.00	-6559372779.00	-6559322779.00
Credit	08-05-2024	50000.00	-6559322779.00	-6559272779.00
Credit	08-05-2024	1350000.00	-6559272779.00	-6557922779.00
Debit	08-05-2024	650000.00	-6557922779.00	-6558572779.00
Debit	08-05-2024	15000.00	-6558572779.00	-6558587779.00
Debit	08-05-2024	155000.00	-6558587779.00	-6558742779.00
Debit	08-05-2024	4000.00	-6558742779.00	-6558746779.00
Debit	08-05-2024	2825000.00	-6558746779.00	-6561571779.00
Debit	08-05-2024	9410.00	-6561571779.00	-6561581189.00
Debit	08-05-2024	508000.00	-6561581189.00	-6562089189.00
Debit	08-05-2024	1000000.00	-6562089189.00	-6563089189.00
Debit	08-05-2024	29000.00	-6563089189.00	-6563118189.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	08-05-2024	150.00	-6563118189.00	-6563118339.00
Debit	08-05-2024	1000.00	-6563118339.00	-6563119339.00
Debit	08-05-2024	3990000.00	-6563119339.00	-6567109339.00
Debit	08-05-2024	700000.00	-6567109339.00	-6567809339.00
Debit	08-05-2024	310000.00	-6567809339.00	-6568119339.00
Debit	08-05-2024	3680.00	-6568119339.00	-6568123019.00
Debit	08-05-2024	155000.00	-6568123019.00	-6568278019.00
Debit	08-05-2024	2825000.00	-6568278019.00	-6571103019.00
Credit	08-05-2024	200000.00	-6571103019.00	-6570903019.00
Credit	09-05-2024	500.00	-6570903019.00	-6570902519.00
Debit	09-05-2024	5000.00	-6570902519.00	-6570907519.00
Credit	09-05-2024	5000000.00	-6570907519.00	-6565907519.00
Debit	09-05-2024	5000000.00	-6565907519.00	-6570907519.00
Credit	09-05-2024	850000.00	-6570907519.00	-6570057519.00
Debit	09-05-2024	310000.00	-6570057519.00	-6570367519.00
Credit	09-05-2024	785000.00	-6570367519.00	-6569582519.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	09-05-2024	200000.00	-6569582519.00	-6569382519.00
Debit	09-05-2024	9500000.00	-6569382519.00	-6578882519.00
Credit	09-05-2024	1.00	-6578882519.00	-6578882518.00
Debit	09-05-2024	853200.00	-6578882518.00	-6579735718.00
Credit	09-05-2024	4999.00	-6579735718.00	-6579730719.00
Debit	09-05-2024	175000.00	-6579730719.00	-6579905719.00
Debit	09-05-2024	500000.00	-6579905719.00	-6580405719.00
Credit	09-05-2024	500000.00	-6580405719.00	-6579905719.00
Debit	09-05-2024	200000.00	-6579905719.00	-6580105719.00
Credit	09-05-2024	7650000.00	-6580105719.00	-6572455719.00
Debit	09-05-2024	7120.00	-6572455719.00	-6572462839.00
Credit	09-05-2024	310000.00	-6572462839.00	-6572152839.00
Debit	09-05-2024	853200.00	-6572152839.00	-6573006039.00
Credit	09-05-2024	175000.00	-6573006039.00	-6572831039.00
Debit	10-05-2024	100000.00	-6572831039.00	-6572931039.00
Debit	10-05-2024	1500.00	-6572931039.00	-6572932539.00



Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	10-05-2024	200000.00	-6572932539.00	-6572732539.00
Debit	10-05-2024	20000.00	-6572732539.00	-6572752539.00
Credit	10-05-2024	500000.00	-6572752539.00	-6572252539.00
Debit	10-05-2024	4776000.00	-6572252539.00	-6577028539.00
Credit	10-05-2024	500000.00	-6577028539.00	-6576528539.00
Debit	10-05-2024	2000000.00	-6576528539.00	-6578528539.00
Credit	10-05-2024	3500000.00	-6578528539.00	-6575028539.00
Credit	10-05-2024	25000.00	-6575028539.00	-6575003539.00
Credit	10-05-2024	4776000.00	-6575003539.00	-6570227539.00
Debit	10-05-2024	750.00	-6570227539.00	-6570228289.00
Debit	10-05-2024	4040.00	-6570228289.00	-6570232329.00
Debit	10-05-2024	2008200.00	-6570232329.00	-6572240529.00
Debit	10-05-2024	560000.00	-6572240529.00	-6572800529.00
Debit	10-05-2024	25000.00	-6572800529.00	-6572825529.00
Debit	10-05-2024	60650.00	-6572825529.00	-6572886179.00
Debit	10-05-2024	80000.00	-6572886179.00	-6572966179.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	10-05-2024	18500.00	-6572966179.00	-6572984679.00
Debit	10-05-2024	1070000.00	-6572984679.00	-6574054679.00
Debit	10-05-2024	17100.00	-6574054679.00	-6574071779.00
Debit	10-05-2024	2000.00	-6574071779.00	-6574073779.00
Debit	10-05-2024	4650000.00	-6574073779.00	-6578723779.00
Debit	10-05-2024	560000.00	-6578723779.00	-6579283779.00
Debit	10-05-2024	80000.00	-6579283779.00	-6579363779.00
Debit	10-05-2024	18500.00	-6579363779.00	-6579382279.00
Debit	10-05-2024	4776000.00	-6579382279.00	-6584158279.00
Credit	10-05-2024	5000.00	-6584158279.00	-6584153279.00
Credit	10-05-2024	5000.00	-6584153279.00	-6584148279.00
Credit	10-05-2024	5000.00	-6584148279.00	-6584143279.00
Credit	11-05-2024	145500.00	-6584143279.00	-6583997779.00
Credit	11-05-2024	192000.00	-6583997779.00	-6583805779.00
Credit	11-05-2024	80000.00	-6583805779.00	-6583725779.00
Credit	11-05-2024	135000.00	-6583725779.00	-6583590779.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	11-05-2024	84000.00	-6583590779.00	-6583506779.00
Credit	11-05-2024	56000.00	-6583506779.00	-6583450779.00
Credit	11-05-2024	140000.00	-6583450779.00	-6583310779.00
Debit	11-05-2024	300000.00	-6583310779.00	-6583610779.00
Debit	11-05-2024	70000.00	-6583610779.00	-6583680779.00
Credit	11-05-2024	25000.00	-6583680779.00	-6583655779.00
Debit	11-05-2024	808500.00	-6583655779.00	-6584464279.00
Credit	11-05-2024	600000.00	-6584464279.00	-6583864279.00
Debit	11-05-2024	1.00	-6583864279.00	-6583864280.00
Credit	11-05-2024	300000.00	-6583864280.00	-6583564280.00
Credit	11-05-2024	9562650.00	-6583564280.00	-6574001630.00
Credit	11-05-2024	1.00	-6574001630.00	-6574001629.00
Credit	11-05-2024	1670000.00	-6574001629.00	-6572331629.00
Debit	11-05-2024	400000.00	-6572331629.00	-6572731629.00
Credit	11-05-2024	408650.00	-6572731629.00	-6572322979.00
Debit	11-05-2024	53000.00	-6572322979.00	-6572375979.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	11-05-2024	10000.00	-6572375979.00	-6572365979.00
Debit	11-05-2024	408650.00	-6572365979.00	-6572774629.00
Credit	11-05-2024	212000.00	-6572774629.00	-6572562629.00
Debit	11-05-2024	104500.00	-6572562629.00	-6572667129.00
Credit	11-05-2024	2000.00	-6572667129.00	-6572665129.00
Debit	11-05-2024	51000.00	-6572665129.00	-6572716129.00
Credit	11-05-2024	700000.00	-6572716129.00	-6572016129.00
Credit	11-05-2024	10000.00	-6572016129.00	-6572006129.00
Debit	11-05-2024	2188000.00	-6572006129.00	-6574194129.00
Debit	11-05-2024	200000.00	-6574194129.00	-6574394129.00
Debit	11-05-2024	93800.00	-6574394129.00	-6574487929.00
Debit	11-05-2024	380300.00	-6574487929.00	-6574868229.00
Debit	11-05-2024	42000.00	-6574868229.00	-6574910229.00
Debit	11-05-2024	224600.00	-6574910229.00	-6575134829.00
Debit	11-05-2024	1.00	-6575134829.00	-6575134830.00
Debit	11-05-2024	228600.00	-6575134830.00	-6575363430.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	11-05-2024	17000.00	-6575363430.00	-6575380430.00
Debit	11-05-2024	212000.00	-6575380430.00	-6575592430.00
Debit	11-05-2024	204000.00	-6575592430.00	-6575796430.00
Debit	11-05-2024	431600.00	-6575796430.00	-6576228030.00
Debit	11-05-2024	8550000.00	-6576228030.00	-6584778030.00
Debit	11-05-2024	80000.00	-6584778030.00	-6584858030.00
Debit	11-05-2024	20000.00	-6584858030.00	-6584878030.00
Debit	11-05-2024	7420.00	-6584878030.00	-6584885450.00
Debit	11-05-2024	10000.00	-6584885450.00	-6584895450.00
Debit	11-05-2024	1.00	-6584895450.00	-6584895451.00
Debit	11-05-2024	31460.00	-6584895451.00	-6584926911.00
Credit	11-05-2024	2.00	-6584926911.00	-6584926909.00
Debit	11-05-2024	70000.00	-6584926909.00	-6584996909.00
Debit	11-05-2024	808500.00	-6584996909.00	-6585805409.00
Debit	11-05-2024	204000.00	-6585805409.00	-6586009409.00
Debit	11-05-2024	380300.00	-6586009409.00	-6586389709.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	11-05-2024	53000.00	-6586389709.00	-6586442709.00
Debit	11-05-2024	431600.00	-6586442709.00	-6586874309.00
Debit	11-05-2024	93800.00	-6586874309.00	-6586968109.00
Debit	11-05-2024	224600.00	-6586968109.00	-6587192709.00
Debit	11-05-2024	42000.00	-6587192709.00	-6587234709.00
Debit	11-05-2024	408650.00	-6587234709.00	-6587643359.00
Debit	11-05-2024	228600.00	-6587643359.00	-6587871959.00
Debit	11-05-2024	212000.00	-6587871959.00	-6588083959.00
Debit	11-05-2024	17000.00	-6588083959.00	-6588100959.00
Credit	13-05-2024	1488000.00	-6588100959.00	-6586612959.00
Debit	13-05-2024	150000.00	-6586612959.00	-6586762959.00
Credit	13-05-2024	720000.00	-6586762959.00	-6586042959.00
Debit	13-05-2024	12100.00	-6586042959.00	-6586055059.00
Credit	13-05-2024	80000.00	-6586055059.00	-6585975059.00
Debit	13-05-2024	80000.00	-6585975059.00	-6586055059.00
Credit	13-05-2024	1000000.00	-6586055059.00	-6585055059.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	13-05-2024	500.00	-6585055059.00	-6585055559.00
Credit	13-05-2024	795000.00	-6585055559.00	-6584260559.00
Credit	13-05-2024	350.00	-6584260559.00	-6584260209.00
Credit	13-05-2024	80000.00	-6584260209.00	-6584180209.00
Debit	13-05-2024	9630.00	-6584180209.00	-6584189839.00
Credit	13-05-2024	655000.00	-6584189839.00	-6583534839.00
Debit	13-05-2024	785000.00	-6583534839.00	-6584319839.00
Debit	13-05-2024	1710000.00	-6584319839.00	-6586029839.00
Credit	13-05-2024	4200000.00	-6586029839.00	-6581829839.00
Debit	13-05-2024	4776000.00	-6581829839.00	-6586605839.00
Debit	13-05-2024	56500.00	-6586605839.00	-6586662339.00
Debit	13-05-2024	30000.00	-6586662339.00	-6586692339.00
Debit	13-05-2024	22000.00	-6586692339.00	-6586714339.00
Debit	13-05-2024	1000000.00	-6586714339.00	-6587714339.00
Debit	13-05-2024	655000.00	-6587714339.00	-6588369339.00
Debit	13-05-2024	950.00	-6588369339.00	-6588370289.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	13-05-2024	550000.00	-6588370289.00	-6588920289.00
Debit	13-05-2024	790000.00	-6588920289.00	-6589710289.00
Debit	13-05-2024	785000.00	-6589710289.00	-6590495289.00
Debit	13-05-2024	1710000.00	-6590495289.00	-6592205289.00
Debit	13-05-2024	56500.00	-6592205289.00	-6592261789.00
Debit	13-05-2024	655000.00	-6592261789.00	-6592916789.00
Credit	13-05-2024	32000.00	-6592916789.00	-6592884789.00
Credit	13-05-2024	550000.00	-6592884789.00	-6592334789.00
Credit	13-05-2024	715000.00	-6592334789.00	-6591619789.00
Credit	13-05-2024	44000.00	-6591619789.00	-6591575789.00
Credit	13-05-2024	65000.00	-6591575789.00	-6591510789.00
Credit	14-05-2024	500000.00	-6591510789.00	-6591010789.00
Credit	14-05-2024	64000.00	-6591010789.00	-6590946789.00
Credit	14-05-2024	904050.00	-6590946789.00	-6590042739.00
Credit	14-05-2024	550000.00	-6590042739.00	-6589492739.00
Credit	14-05-2024	10800000.00	-6589492739.00	-6578692739.00



Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	14-05-2024	94000.00	-6578692739.00	-6578598739.00
Debit	14-05-2024	500000.00	-6578598739.00	-6579098739.00
Debit	14-05-2024	252000.00	-6579098739.00	-6579350739.00
Debit	14-05-2024	50000.00	-6579350739.00	-6579400739.00
Debit	14-05-2024	50000.00	-6579400739.00	-6579450739.00
Debit	14-05-2024	8685000.00	-6579450739.00	-6588135739.00
Debit	14-05-2024	1160000.00	-6588135739.00	-6589295739.00
Debit	14-05-2024	45000.00	-6589295739.00	-6589340739.00
Debit	14-05-2024	202300.00	-6589340739.00	-6589543039.00
Debit	14-05-2024	2600.00	-6589543039.00	-6589545639.00
Debit	14-05-2024	1000000.00	-6589545639.00	-6590545639.00
Debit	14-05-2024	11140.00	-6590545639.00	-6590556779.00
Debit	14-05-2024	2250.00	-6590556779.00	-6590559029.00
Debit	14-05-2024	29000.00	-6590559029.00	-6590588029.00
Debit	14-05-2024	252000.00	-6590588029.00	-6590840029.00
Debit	14-05-2024	1160000.00	-6590840029.00	-6592000029.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	14-05-2024	45000.00	-6592000029.00	-6592045029.00
Debit	14-05-2024	202300.00	-6592045029.00	-6592247329.00
Credit	15-05-2024	800000.00	-6592247329.00	-6591447329.00
Debit	15-05-2024	800000.00	-6591447329.00	-6592247329.00
Credit	15-05-2024	2712.00	-6592247329.00	-6592244617.00
Debit	15-05-2024	440000.00	-6592244617.00	-6592684617.00
Credit	15-05-2024	2145000.00	-6592684617.00	-6590539617.00
Debit	15-05-2024	1534500.00	-6590539617.00	-6592074117.00
Debit	15-05-2024	123400.00	-6592074117.00	-6592197517.00
Credit	15-05-2024	150000.00	-6592197517.00	-6592047517.00
Debit	15-05-2024	15000.00	-6592047517.00	-6592062517.00
Credit	15-05-2024	10000.00	-6592062517.00	-6592052517.00
Debit	15-05-2024	14500.00	-6592052517.00	-6592067017.00
Credit	15-05-2024	410000.00	-6592067017.00	-6591657017.00
Debit	15-05-2024	56000.00	-6591657017.00	-6591713017.00
Credit	15-05-2024	80000.00	-6591713017.00	-6591633017.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	15-05-2024	2300.00	-6591633017.00	-6591635317.00
Debit	15-05-2024	20000.00	-6591635317.00	-6591655317.00
Debit	15-05-2024	415000.00	-6591655317.00	-6592070317.00
Debit	15-05-2024	11480.00	-6592070317.00	-6592081797.00
Debit	15-05-2024	600.00	-6592081797.00	-6592082397.00
Debit	15-05-2024	2950000.00	-6592082397.00	-6595032397.00
Debit	15-05-2024	300000.00	-6595032397.00	-6595332397.00
Debit	15-05-2024	10000.00	-6595332397.00	-6595342397.00
Debit	15-05-2024	10000.00	-6595342397.00	-6595352397.00
Debit	15-05-2024	15000.00	-6595352397.00	-6595367397.00
Debit	15-05-2024	14500.00	-6595367397.00	-6595381897.00
Debit	15-05-2024	56000.00	-6595381897.00	-6595437897.00
Debit	15-05-2024	300000.00	-6595437897.00	-6595737897.00
Credit	15-05-2024	415000.00	-6595737897.00	-6595322897.00
Credit	15-05-2024	40000.00	-6595322897.00	-6595282897.00
Credit	15-05-2024	26500.00	-6595282897.00	-6595256397.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	15-05-2024	65500.00	-6595256397.00	-6595190897.00
Credit	15-05-2024	225000.00	-6595190897.00	-6594965897.00
Credit	15-05-2024	382000.00	-6594965897.00	-6594583897.00
Credit	15-05-2024	272000.00	-6594583897.00	-6594311897.00
Credit	15-05-2024	103000.00	-6594311897.00	-6594208897.00
Credit	15-05-2024	171000.00	-6594208897.00	-6594037897.00
Credit	15-05-2024	61500.00	-6594037897.00	-6593976397.00
Credit	16-05-2024	5000.00	-6593976397.00	-6593971397.00
Credit	16-05-2024	9500.00	-6593971397.00	-6593961897.00
Credit	16-05-2024	5000.00	-6593961897.00	-6593956897.00
Credit	16-05-2024	60000.00	-6593956897.00	-6593896897.00
Credit	16-05-2024	400000.00	-6593896897.00	-6593496897.00
Credit	16-05-2024	1500000.00	-6593496897.00	-6591996897.00
Credit	16-05-2024	185000.00	-6591996897.00	-6591811897.00
Credit	16-05-2024	75000.00	-6591811897.00	-6591736897.00
Debit	16-05-2024	694000.00	-6591736897.00	-6592430897.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	16-05-2024	700000.00	-6592430897.00	-6591730897.00
Debit	16-05-2024	5000.00	-6591730897.00	-6591735897.00
Credit	16-05-2024	1000000.00	-6591735897.00	-6590735897.00
Debit	16-05-2024	7000.00	-6590735897.00	-6590742897.00
Credit	16-05-2024	500000.00	-6590742897.00	-6590242897.00
Debit	16-05-2024	2000.00	-6590242897.00	-6590244897.00
Debit	16-05-2024	2413000.00	-6590244897.00	-6592657897.00
Debit	16-05-2024	208500.00	-6592657897.00	-6592866397.00
Debit	16-05-2024	210000.00	-6592866397.00	-6593076397.00
Debit	16-05-2024	500000.00	-6593076397.00	-6593576397.00
Debit	16-05-2024	125000.00	-6593576397.00	-6593701397.00
Debit	16-05-2024	1010000.00	-6593701397.00	-6594711397.00
Debit	16-05-2024	795000.00	-6594711397.00	-6595506397.00
Debit	16-05-2024	36000.00	-6595506397.00	-6595542397.00
Debit	16-05-2024	265000.00	-6595542397.00	-6595807397.00
Debit	16-05-2024	150000.00	-6595807397.00	-6595957397.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	16-05-2024	800000.00	-6595957397.00	-6596757397.00
Debit	16-05-2024	150000.00	-6596757397.00	-6596907397.00
Debit	16-05-2024	452000.00	-6596907397.00	-6597359397.00
Debit	16-05-2024	8130.00	-6597359397.00	-6597367527.00
Debit	16-05-2024	2850000.00	-6597367527.00	-6600217527.00
Debit	16-05-2024	2413000.00	-6600217527.00	-6602630527.00
Debit	16-05-2024	208500.00	-6602630527.00	-6602839027.00
Debit	16-05-2024	210000.00	-6602839027.00	-6603049027.00
Debit	16-05-2024	125000.00	-6603049027.00	-6603174027.00
Debit	16-05-2024	1010000.00	-6603174027.00	-6604184027.00
Debit	16-05-2024	800000.00	-6604184027.00	-6604984027.00
Debit	17-05-2024	167500.00	-6604984027.00	-6605151527.00
Credit	17-05-2024	780000.00	-6605151527.00	-6604371527.00
Debit	17-05-2024	66000.00	-6604371527.00	-6604437527.00
Credit	17-05-2024	973000.00	-6604437527.00	-6603464527.00
Debit	17-05-2024	780000.00	-6603464527.00	-6604244527.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	17-05-2024	250000.00	-6604244527.00	-6603994527.00
Credit	17-05-2024	100000.00	-6603994527.00	-6603894527.00
Credit	17-05-2024	265000.00	-6603894527.00	-6603629527.00
Debit	17-05-2024	2000000.00	-6603629527.00	-6605629527.00
Credit	17-05-2024	340000.00	-6605629527.00	-6605289527.00
Debit	17-05-2024	2417000.00	-6605289527.00	-6607706527.00
Credit	17-05-2024	1550000.00	-6607706527.00	-6606156527.00
Debit	17-05-2024	5750.00	-6606156527.00	-6606162277.00
Debit	17-05-2024	2425000.00	-6606162277.00	-6608587277.00
Debit	17-05-2024	8000.00	-6608587277.00	-6608595277.00
Debit	17-05-2024	490000.00	-6608595277.00	-6609085277.00
Debit	17-05-2024	2000.00	-6609085277.00	-6609087277.00
Debit	17-05-2024	240000.00	-6609087277.00	-6609327277.00
Debit	17-05-2024	100000.00	-6609327277.00	-6609427277.00
Debit	17-05-2024	167500.00	-6609427277.00	-6609594777.00
Debit	17-05-2024	2417000.00	-6609594777.00	-6612011777.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	17-05-2024	490000.00	-6612011777.00	-6612501777.00
Debit	17-05-2024	240000.00	-6612501777.00	-6612741777.00
Credit	17-05-2024	20000.00	-6612741777.00	-6612721777.00
Credit	17-05-2024	8500.00	-6612721777.00	-6612713277.00
Credit	17-05-2024	130000.00	-6612713277.00	-6612583277.00
Credit	18-05-2024	3300.00	-6612583277.00	-6612579977.00
Credit	18-05-2024	5700.00	-6612579977.00	-6612574277.00
Credit	18-05-2024	40000.00	-6612574277.00	-6612534277.00
Credit	18-05-2024	50000.00	-6612534277.00	-6612484277.00
Credit	18-05-2024	85000.00	-6612484277.00	-6612399277.00
Credit	18-05-2024	75000.00	-6612399277.00	-6612324277.00
Credit	18-05-2024	150000.00	-6612324277.00	-6612174277.00
Credit	18-05-2024	275000.00	-6612174277.00	-6611899277.00
Credit	18-05-2024	101000.00	-6611899277.00	-6611798277.00
Credit	18-05-2024	665000.00	-6611798277.00	-6611133277.00
Credit	18-05-2024	50000.00	-6611133277.00	-6611083277.00



Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	18-05-2024	48000.00	-6611083277.00	-6611035277.00
Credit	18-05-2024	2425000.00	-6611035277.00	-6608610277.00
Debit	18-05-2024	330000.00	-6608610277.00	-6608940277.00
Credit	18-05-2024	750000.00	-6608940277.00	-6608190277.00
Debit	18-05-2024	665000.00	-6608190277.00	-6608855277.00
Credit	18-05-2024	3622330.00	-6608855277.00	-6605232947.00
Credit	18-05-2024	80000.00	-6605232947.00	-6605152947.00
Debit	18-05-2024	48000.00	-6605152947.00	-6605200947.00
Credit	18-05-2024	5000.00	-6605200947.00	-6605195947.00
Debit	18-05-2024	348500.00	-6605195947.00	-6605544447.00
Credit	18-05-2024	250000.00	-6605544447.00	-6605294447.00
Debit	18-05-2024	22000.00	-6605294447.00	-6605316447.00
Debit	18-05-2024	197000.00	-6605316447.00	-6605513447.00
Debit	18-05-2024	65000.00	-6605513447.00	-6605578447.00
Debit	18-05-2024	30000.00	-6605578447.00	-6605608447.00
Debit	18-05-2024	315000.00	-6605608447.00	-6605923447.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	18-05-2024	215000.00	-6605923447.00	-6606138447.00
Debit	18-05-2024	413000.00	-6606138447.00	-6606551447.00
Debit	18-05-2024	5000.00	-6606551447.00	-6606556447.00
Debit	18-05-2024	150000.00	-6606556447.00	-6606706447.00
Debit	18-05-2024	1400000.00	-6606706447.00	-6608106447.00
Debit	18-05-2024	14050000.00	-6608106447.00	-6622156447.00
Debit	18-05-2024	51000.00	-6622156447.00	-6622207447.00
Debit	18-05-2024	348500.00	-6622207447.00	-6622555947.00
Debit	18-05-2024	22000.00	-6622555947.00	-6622577947.00
Debit	18-05-2024	197000.00	-6622577947.00	-6622774947.00
Debit	18-05-2024	65000.00	-6622774947.00	-6622839947.00
Debit	18-05-2024	215000.00	-6622839947.00	-6623054947.00
Credit	18-05-2024	80000.00	-6623054947.00	-6622974947.00
Debit	20-05-2024	82900.00	-6622974947.00	-6623057847.00
Debit	20-05-2024	310850.00	-6623057847.00	-6623368697.00
Credit	20-05-2024	300000.00	-6623368697.00	-6623068697.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	20-05-2024	5200.00	-6623068697.00	-6623073897.00
Credit	20-05-2024	615000.00	-6623073897.00	-6622458897.00
Debit	20-05-2024	164700.00	-6622458897.00	-6622623597.00
Credit	20-05-2024	7500000.00	-6622623597.00	-6615123597.00
Debit	20-05-2024	615000.00	-6615123597.00	-6615738597.00
Credit	20-05-2024	400000.00	-6615738597.00	-6615338597.00
Debit	20-05-2024	1300.00	-6615338597.00	-6615339897.00
Credit	20-05-2024	482000.00	-6615339897.00	-6614857897.00
Debit	20-05-2024	1070000.00	-6614857897.00	-6615927897.00
Credit	20-05-2024	150000.00	-6615927897.00	-6615777897.00
Debit	20-05-2024	27600.00	-6615777897.00	-6615805497.00
Credit	20-05-2024	1400000.00	-6615805497.00	-6614405497.00
Debit	20-05-2024	1538000.00	-6614405497.00	-6615943497.00
Credit	20-05-2024	1000000.00	-6615943497.00	-6614943497.00
Debit	20-05-2024	1800000.00	-6614943497.00	-6616743497.00
Credit	20-05-2024	514650.00	-6616743497.00	-6616228847.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	20-05-2024	1194000.00	-6616228847.00	-6617422847.00
Credit	20-05-2024	315000.00	-6617422847.00	-6617107847.00
Debit	20-05-2024	163000.00	-6617107847.00	-6617270847.00
Credit	20-05-2024	192300.00	-6617270847.00	-6617078547.00
Debit	20-05-2024	156100.00	-6617078547.00	-6617234647.00
Credit	20-05-2024	1600000.00	-6617234647.00	-6615634647.00
Debit	20-05-2024	375000.00	-6615634647.00	-6616009647.00
Debit	20-05-2024	19320.00	-6616009647.00	-6616028967.00
Debit	20-05-2024	7500000.00	-6616028967.00	-6623528967.00
Debit	20-05-2024	343700.00	-6623528967.00	-6623872667.00
Debit	20-05-2024	1194000.00	-6623872667.00	-6625066667.00
Debit	20-05-2024	156100.00	-6625066667.00	-6625222767.00
Debit	20-05-2024	970000.00	-6625222767.00	-6626192767.00
Debit	20-05-2024	164700.00	-6626192767.00	-6626357467.00
Debit	20-05-2024	3200.00	-6626357467.00	-6626360667.00
Debit	20-05-2024	1070000.00	-6626360667.00	-6627430667.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	20-05-2024	343700.00	-6627430667.00	-6627774367.00
Debit	20-05-2024	1800000.00	-6627774367.00	-6629574367.00
Debit	20-05-2024	138000.00	-6629574367.00	-6629712367.00
Debit	20-05-2024	206600.00	-6629712367.00	-6629918967.00
Debit	20-05-2024	163000.00	-6629918967.00	-6630081967.00
Debit	20-05-2024	482000.00	-6630081967.00	-6630563967.00
Debit	20-05-2024	192300.00	-6630563967.00	-6630756267.00
Debit	20-05-2024	134000.00	-6630756267.00	-6630890267.00
Debit	20-05-2024	1670000.00	-6630890267.00	-6632560267.00
Debit	20-05-2024	450000.00	-6632560267.00	-6633010267.00
Debit	20-05-2024	40000.00	-6633010267.00	-6633050267.00
Debit	20-05-2024	375000.00	-6633050267.00	-6633425267.00
Debit	20-05-2024	9000.00	-6633425267.00	-6633434267.00
Debit	20-05-2024	206600.00	-6633434267.00	-6633640867.00
Debit	20-05-2024	138000.00	-6633640867.00	-6633778867.00
Debit	20-05-2024	134000.00	-6633778867.00	-6633912867.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	20-05-2024	82900.00	-6633912867.00	-6633995767.00
Debit	20-05-2024	482000.00	-6633995767.00	-6634477767.00
Debit	20-05-2024	450000.00	-6634477767.00	-6634927767.00
Debit	20-05-2024	310850.00	-6634927767.00	-6635238617.00
Debit	20-05-2024	40000.00	-6635238617.00	-6635278617.00
Debit	20-05-2024	970000.00	-6635278617.00	-6636248617.00
Debit	20-05-2024	7500.00	-6636248617.00	-6636256117.00
Credit	20-05-2024	5500.00	-6636256117.00	-6636250617.00
Credit	20-05-2024	10000.00	-6636250617.00	-6636240617.00
Credit	20-05-2024	2180000.00	-6636240617.00	-6634060617.00
Credit	20-05-2024	139000.00	-6634060617.00	-6633921617.00
Credit	20-05-2024	270000.00	-6633921617.00	-6633651617.00
Debit	21-05-2024	1.00	-6633651617.00	-6633651618.00
Debit	21-05-2024	8830.00	-6633651618.00	-6633660448.00
Credit	21-05-2024	3000000.00	-6633660448.00	-6630660448.00
Debit	21-05-2024	850000.00	-6630660448.00	-6631510448.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	21-05-2024	850000.00	-6631510448.00	-6630660448.00
Debit	21-05-2024	65000.00	-6630660448.00	-6630725448.00
Credit	21-05-2024	600000.00	-6630725448.00	-6630125448.00
Debit	21-05-2024	102000.00	-6630125448.00	-6630227448.00
Credit	21-05-2024	1556500.00	-6630227448.00	-6628670948.00
Debit	21-05-2024	768.00	-6628670948.00	-6628671716.00
Credit	21-05-2024	600000.00	-6628671716.00	-6628071716.00
Debit	21-05-2024	65300.00	-6628071716.00	-6628137016.00
Debit	21-05-2024	90600.00	-6628137016.00	-6628227616.00
Debit	21-05-2024	600000.00	-6628227616.00	-6628827616.00
Debit	21-05-2024	5000.00	-6628827616.00	-6628832616.00
Debit	21-05-2024	2050000.00	-6628832616.00	-6630882616.00
Debit	21-05-2024	4800.00	-6630882616.00	-6630887416.00
Debit	21-05-2024	3025000.00	-6630887416.00	-6633912416.00
Debit	21-05-2024	1150.00	-6633912416.00	-6633913566.00
Debit	21-05-2024	20000.00	-6633913566.00	-6633933566.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	21-05-2024	2500.00	-6633933566.00	-6633936066.00
Credit	21-05-2024	1.00	-6633936066.00	-6633936065.00
Debit	21-05-2024	65000.00	-6633936065.00	-6634001065.00
Debit	21-05-2024	102000.00	-6634001065.00	-6634103065.00
Debit	21-05-2024	65300.00	-6634103065.00	-6634168365.00
Debit	21-05-2024	90600.00	-6634168365.00	-6634258965.00
Credit	21-05-2024	50000.00	-6634258965.00	-6634208965.00
Credit	21-05-2024	72000.00	-6634208965.00	-6634136965.00
Credit	21-05-2024	78000.00	-6634136965.00	-6634058965.00
Credit	21-05-2024	11000.00	-6634058965.00	-6634047965.00
Credit	21-05-2024	3000.00	-6634047965.00	-6634044965.00
Credit	21-05-2024	12000.00	-6634044965.00	-6634032965.00
Credit	21-05-2024	1000.00	-6634032965.00	-6634031965.00
Credit	21-05-2024	12000.00	-6634031965.00	-6634019965.00
Credit	22-05-2024	125000.00	-6634019965.00	-6633894965.00
Credit	22-05-2024	385000.00	-6633894965.00	-6633509965.00



Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	22-05-2024	224000.00	-6633509965.00	-6633285965.00
Debit	22-05-2024	1.00	-6633285965.00	-6633285966.00
Debit	22-05-2024	113000.00	-6633285966.00	-6633398966.00
Credit	22-05-2024	488000.00	-6633398966.00	-6632910966.00
Credit	22-05-2024	5000.00	-6632910966.00	-6632905966.00
Credit	22-05-2024	115000.00	-6632905966.00	-6632790966.00
Credit	22-05-2024	20000.00	-6632790966.00	-6632770966.00
Credit	22-05-2024	30000.00	-6632770966.00	-6632740966.00
Credit	22-05-2024	350000.00	-6632740966.00	-6632390966.00
Debit	22-05-2024	488000.00	-6632390966.00	-6632878966.00
Debit	22-05-2024	623000.00	-6632878966.00	-6633501966.00
Debit	22-05-2024	1.00	-6633501966.00	-6633501967.00
Debit	22-05-2024	5000.00	-6633501967.00	-6633506967.00
Debit	22-05-2024	50000.00	-6633506967.00	-6633556967.00
Debit	22-05-2024	6000.00	-6633556967.00	-6633562967.00
Debit	22-05-2024	15500.00	-6633562967.00	-6633578467.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	22-05-2024	31000.00	-6633578467.00	-6633609467.00
Debit	22-05-2024	7060.00	-6633609467.00	-6633616527.00
Debit	22-05-2024	113000.00	-6633616527.00	-6633729527.00
Debit	22-05-2024	100000.00	-6633729527.00	-6633829527.00
Debit	22-05-2024	340000.00	-6633829527.00	-6634169527.00
Debit	22-05-2024	300000.00	-6634169527.00	-6634469527.00
Debit	22-05-2024	2000.00	-6634469527.00	-6634471527.00
Credit	22-05-2024	1.00	-6634471527.00	-6634471526.00
Credit	22-05-2024	5001.00	-6634471526.00	-6634466525.00
Debit	22-05-2024	623000.00	-6634466525.00	-6635089525.00
Debit	22-05-2024	31000.00	-6635089525.00	-6635120525.00
Debit	23-05-2024	800000.00	-6635120525.00	-6635920525.00
Credit	23-05-2024	800000.00	-6635920525.00	-6635120525.00
Debit	23-05-2024	890000.00	-6635120525.00	-6636010525.00
Credit	23-05-2024	300000.00	-6636010525.00	-6635710525.00
Debit	23-05-2024	475000.00	-6635710525.00	-6636185525.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	23-05-2024	1000.00	-6636185525.00	-6636186525.00
Debit	23-05-2024	410000.00	-6636186525.00	-6636596525.00
Debit	23-05-2024	1000000.00	-6636596525.00	-6637596525.00
Credit	23-05-2024	30000.00	-6637596525.00	-6637566525.00
Debit	23-05-2024	9310.00	-6637566525.00	-6637575835.00
Credit	23-05-2024	1590950.00	-6637575835.00	-6635984885.00
Debit	23-05-2024	6650.00	-6635984885.00	-6635991535.00
Credit	23-05-2024	10000.00	-6635991535.00	-6635981535.00
Debit	23-05-2024	30000.00	-6635981535.00	-6636011535.00
Debit	23-05-2024	6500.00	-6636011535.00	-6636018035.00
Debit	23-05-2024	20000.00	-6636018035.00	-6636038035.00
Debit	23-05-2024	1050000.00	-6636038035.00	-6637088035.00
Debit	23-05-2024	220000.00	-6637088035.00	-6637308035.00
Debit	23-05-2024	1985000.00	-6637308035.00	-6639293035.00
Debit	23-05-2024	220000.00	-6639293035.00	-6639513035.00
Debit	23-05-2024	890000.00	-6639513035.00	-6640403035.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	23-05-2024	523000.00	-6640403035.00	-6639880035.00
Credit	23-05-2024	992000.00	-6639880035.00	-6638880035.00
Credit	23-05-2024	232000.00	-6638880035.00	-6638656035.00
Credit	23-05-2024	86000.00	-6638656035.00	-6638570035.00
Credit	23-05-2024	6500.00	-6638570035.00	-6638563535.00
Credit	23-05-2024	19000.00	-6638563535.00	-6638544535.00
Credit	23-05-2024	675000.00	-6638544535.00	-6637869535.00
Credit	23-05-2024	253000.00	-6637869535.00	-6637616535.00
Credit	23-05-2024	251000.00	-6637616535.00	-6637365535.00
Credit	23-05-2024	531000.00	-6637365535.00	-6636834535.00
Credit	23-05-2024	198000.00	-6636834535.00	-6636636535.00
Credit	23-05-2024	243000.00	-6636636535.00	-6636393535.00
Credit	23-05-2024	509000.00	-6636393535.00	-6635884535.00
Credit	24-05-2024	306000.00	-6635884535.00	-6635578535.00
Credit	24-05-2024	379000.00	-6635578535.00	-6635199535.00
Credit	24-05-2024	200000.00	-6635199535.00	-6634999535.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	24-05-2024	325000.00	-6634999535.00	-6634674535.00
Credit	24-05-2024	272000.00	-6634674535.00	-6634402535.00
Credit	24-05-2024	80000.00	-6634402535.00	-6634322535.00
Credit	24-05-2024	59000.00	-6634322535.00	-6634263535.00
Credit	24-05-2024	76500.00	-6634263535.00	-6634187035.00
Credit	24-05-2024	494000.00	-6634187035.00	-6633693035.00
Debit	24-05-2024	954650.00	-6633693035.00	-6634647685.00
Credit	24-05-2024	20000.00	-6634647685.00	-6634627685.00
Credit	24-05-2024	80000.00	-6634627685.00	-6634547685.00
Debit	24-05-2024	494000.00	-6634547685.00	-6635041685.00
Credit	24-05-2024	18000.00	-6635041685.00	-6635023685.00
Debit	24-05-2024	41640.00	-6635023685.00	-6635065325.00
Debit	24-05-2024	1107500.00	-6635065325.00	-6636172825.00
Credit	24-05-2024	425000.00	-6636172825.00	-6635747825.00
Debit	24-05-2024	9610000.00	-6635747825.00	-6645357825.00
Debit	24-05-2024	37000.00	-6645357825.00	-6645394825.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	24-05-2024	655000.00	-6645394825.00	-6646049825.00
Debit	24-05-2024	168600.00	-6646049825.00	-6646218425.00
Debit	24-05-2024	200000.00	-6646218425.00	-6646418425.00
Debit	24-05-2024	19500.00	-6646418425.00	-6646437925.00
Debit	24-05-2024	10500.00	-6646437925.00	-6646448425.00
Debit	24-05-2024	34500.00	-6646448425.00	-6646482925.00
Debit	24-05-2024	270000.00	-6646482925.00	-6646752925.00
Debit	24-05-2024	74000.00	-6646752925.00	-6646826925.00
Debit	24-05-2024	5560.00	-6646826925.00	-6646832485.00
Debit	24-05-2024	850.00	-6646832485.00	-6646833335.00
Debit	24-05-2024	4000.00	-6646833335.00	-6646837335.00
Debit	24-05-2024	1700000.00	-6646837335.00	-6648537335.00
Debit	24-05-2024	954650.00	-6648537335.00	-6649491985.00
Debit	24-05-2024	1107500.00	-6649491985.00	-6650599485.00
Debit	24-05-2024	9610000.00	-6650599485.00	-6660209485.00
Debit	24-05-2024	37000.00	-6660209485.00	-6660246485.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	24-05-2024	34500.00	-6660246485.00	-6660280985.00
Debit	24-05-2024	74000.00	-6660280985.00	-6660354985.00
Debit	25-05-2024	2822000.00	-6660354985.00	-6663176985.00
Debit	25-05-2024	100.00	-6663176985.00	-6663177085.00
Credit	25-05-2024	600000.00	-6663177085.00	-6662577085.00
Credit	25-05-2024	200000.00	-6662577085.00	-6662377085.00
Credit	25-05-2024	406500.00	-6662377085.00	-6661970585.00
Credit	25-05-2024	243000.00	-6661970585.00	-6661727585.00
Credit	25-05-2024	51000.00	-6661727585.00	-6661676585.00
Credit	25-05-2024	50000.00	-6661676585.00	-6661626585.00
Debit	25-05-2024	131500.00	-6661626585.00	-6661758085.00
Credit	25-05-2024	10000.00	-6661758085.00	-6661748085.00
Debit	25-05-2024	406500.00	-6661748085.00	-6662154585.00
Credit	25-05-2024	7250000.00	-6662154585.00	-6654904585.00
Debit	25-05-2024	200000.00	-6654904585.00	-6655104585.00
Debit	25-05-2024	17130.00	-6655104585.00	-6655121715.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	25-05-2024	24500.00	-6655121715.00	-6655146215.00
Debit	25-05-2024	150000.00	-6655146215.00	-6655296215.00
Debit	25-05-2024	3300.00	-6655296215.00	-6655299515.00
Debit	25-05-2024	1943000.00	-6655299515.00	-6657242515.00
Debit	25-05-2024	20000.00	-6657242515.00	-6657262515.00
Debit	25-05-2024	250000.00	-6657262515.00	-6657512515.00
Debit	25-05-2024	25000.00	-6657512515.00	-6657537515.00
Debit	25-05-2024	10000.00	-6657537515.00	-6657547515.00
Debit	25-05-2024	600000.00	-6657547515.00	-6658147515.00
Debit	25-05-2024	4806000.00	-6658147515.00	-6662953515.00
Debit	25-05-2024	70000.00	-6662953515.00	-6663023515.00
Debit	25-05-2024	51000.00	-6663023515.00	-6663074515.00
Debit	25-05-2024	210000.00	-6663074515.00	-6663284515.00
Debit	25-05-2024	35000.00	-6663284515.00	-6663319515.00
Debit	25-05-2024	44000.00	-6663319515.00	-6663363515.00
Debit	25-05-2024	48000.00	-6663363515.00	-6663411515.00



Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	25-05-2024	4806000.00	-6663411515.00	-6668217515.00
Debit	25-05-2024	150000.00	-6668217515.00	-6668367515.00
Debit	25-05-2024	24500.00	-6668367515.00	-6668392015.00
Debit	25-05-2024	35000.00	-6668392015.00	-6668427015.00
Debit	25-05-2024	131500.00	-6668427015.00	-6668558515.00
Debit	25-05-2024	406500.00	-6668558515.00	-6668965015.00
Debit	25-05-2024	51000.00	-6668965015.00	-6669016015.00
Credit	25-05-2024	48000.00	-6669016015.00	-6668968015.00
Credit	25-05-2024	35000.00	-6668968015.00	-6668933015.00
Credit	25-05-2024	9000.00	-6668933015.00	-6668924015.00
Credit	25-05-2024	5000.00	-6668924015.00	-6668919015.00
Credit	25-05-2024	1359000.00	-6668919015.00	-6667560015.00
Credit	25-05-2024	342000.00	-6667560015.00	-6667218015.00
Credit	25-05-2024	88000.00	-6667218015.00	-6667130015.00
Credit	25-05-2024	59000.00	-6667130015.00	-6667071015.00
Credit	25-05-2024	353000.00	-6667071015.00	-6666718015.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	25-05-2024	371000.00	-6666718015.00	-6666347015.00
Credit	25-05-2024	371000.00	-6666347015.00	-6665976015.00
Credit	25-05-2024	70000.00	-6665976015.00	-6665906015.00
Credit	27-05-2024	305000.00	-6665906015.00	-6665601015.00
Credit	27-05-2024	100000.00	-6665601015.00	-6665501015.00
Credit	27-05-2024	305000.00	-6665501015.00	-6665196015.00
Credit	27-05-2024	336000.00	-6665196015.00	-6664860015.00
Credit	27-05-2024	104000.00	-6664860015.00	-6664756015.00
Credit	27-05-2024	240000.00	-6664756015.00	-6664516015.00
Debit	27-05-2024	35000.00	-6664516015.00	-6664551015.00
Debit	27-05-2024	150000.00	-6664551015.00	-6664701015.00
Debit	27-05-2024	452950.00	-6664701015.00	-6665153965.00
Debit	27-05-2024	600000.00	-6665153965.00	-6665753965.00
Debit	27-05-2024	35000.00	-6665753965.00	-6665788965.00
Debit	27-05-2024	12232.00	-6665788965.00	-6665801197.00
Debit	27-05-2024	6100.00	-6665801197.00	-6665807297.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	27-05-2024	480000.00	-6665807297.00	-6666287297.00
Debit	27-05-2024	100000.00	-6666287297.00	-6666387297.00
Debit	27-05-2024	50000.00	-6666387297.00	-6666437297.00
Credit	27-05-2024	489000.00	-6666437297.00	-6665948297.00
Credit	27-05-2024	1000000.00	-6665948297.00	-6664948297.00
Credit	27-05-2024	262500.00	-6664948297.00	-6664685797.00
Credit	27-05-2024	8038560.00	-6664685797.00	-6656647237.00
Credit	27-05-2024	2263000.00	-6656647237.00	-6654384237.00
Credit	27-05-2024	1440.00	-6654384237.00	-6654382797.00
Credit	27-05-2024	35000.00	-6654382797.00	-6654347797.00
Credit	27-05-2024	350000.00	-6654347797.00	-6653997797.00
Credit	27-05-2024	105000.00	-6653997797.00	-6653892797.00
Credit	27-05-2024	120500.00	-6653892797.00	-6653772297.00
Debit	27-05-2024	100000.00	-6653772297.00	-6653872297.00
Credit	27-05-2024	50000.00	-6653872297.00	-6653822297.00
Debit	27-05-2024	85000.00	-6653822297.00	-6653907297.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	27-05-2024	356000.00	-6653907297.00	-6653551297.00
Debit	27-05-2024	238000.00	-6653551297.00	-6653789297.00
Credit	27-05-2024	1900000.00	-6653789297.00	-6651889297.00
Debit	27-05-2024	1140000.00	-6651889297.00	-6653029297.00
Debit	27-05-2024	489000.00	-6653029297.00	-6653518297.00
Debit	27-05-2024	10000000.00	-6653518297.00	-6663518297.00
Debit	27-05-2024	1.00	-6663518297.00	-6663518298.00
Debit	27-05-2024	1970000.00	-6663518298.00	-6665488298.00
Debit	27-05-2024	11500.00	-6665488298.00	-6665499798.00
Debit	27-05-2024	775500.00	-6665499798.00	-6666275298.00
Debit	27-05-2024	24000.00	-6666275298.00	-6666299298.00
Debit	27-05-2024	35000.00	-6666299298.00	-6666334298.00
Debit	27-05-2024	70000.00	-6666334298.00	-6666404298.00
Credit	27-05-2024	1.00	-6666404298.00	-6666404297.00
Debit	27-05-2024	356000.00	-6666404297.00	-6666760297.00
Debit	27-05-2024	137000.00	-6666760297.00	-6666897297.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	27-05-2024	500000.00	-6666897297.00	-6667397297.00
Debit	27-05-2024	238000.00	-6667397297.00	-6667635297.00
Debit	27-05-2024	1140000.00	-6667635297.00	-6668775297.00
Debit	27-05-2024	1970000.00	-6668775297.00	-6670745297.00
Debit	27-05-2024	480000.00	-6670745297.00	-6671225297.00
Debit	27-05-2024	137000.00	-6671225297.00	-6671362297.00
Debit	27-05-2024	775500.00	-6671362297.00	-6672137797.00
Debit	27-05-2024	85000.00	-6672137797.00	-667222797.00
Debit	28-05-2024	300.00	-667222797.00	-6672223097.00
Debit	28-05-2024	140500.00	-6672223097.00	-6672363597.00
Credit	28-05-2024	452950.00	-6672363597.00	-6671910647.00
Credit	28-05-2024	210000.00	-6671910647.00	-6671700647.00
Credit	28-05-2024	1865.00	-6671700647.00	-6671698782.00
Credit	28-05-2024	6000.00	-6671698782.00	-6671692782.00
Credit	28-05-2024	88500.00	-6671692782.00	-6671604282.00
Credit	28-05-2024	675000.00	-6671604282.00	-6670929282.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	28-05-2024	550000.00	-6670929282.00	-6670379282.00
Debit	28-05-2024	100000.00	-6670379282.00	-6670479282.00
Debit	28-05-2024	800.00	-6670479282.00	-6670480082.00
Debit	28-05-2024	33990.00	-6670480082.00	-6670514072.00
Debit	28-05-2024	304000.00	-6670514072.00	-6670818072.00
Debit	28-05-2024	685000.00	-6670818072.00	-6671503072.00
Debit	28-05-2024	1865.00	-6671503072.00	-6671504937.00
Debit	28-05-2024	1405000.00	-6671504937.00	-6672909937.00
Debit	28-05-2024	622000.00	-6672909937.00	-6673531937.00
Debit	28-05-2024	33000.00	-6673531937.00	-6673564937.00
Debit	28-05-2024	65000.00	-6673564937.00	-6673629937.00
Debit	28-05-2024	140500.00	-6673629937.00	-6673770437.00
Debit	28-05-2024	1405000.00	-6673770437.00	-6675175437.00
Debit	28-05-2024	304000.00	-6675175437.00	-6675479437.00
Debit	28-05-2024	622000.00	-6675479437.00	-6676101437.00
Credit	28-05-2024	37000.00	-6676101437.00	-6676064437.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	28-05-2024	2000.00	-6676064437.00	-6676062437.00
Credit	28-05-2024	145000.00	-6676062437.00	-6675917437.00
Credit	28-05-2024	65000.00	-6675917437.00	-6675852437.00
Credit	28-05-2024	951000.00	-6675852437.00	-6674901437.00
Credit	29-05-2024	5000.00	-6674901437.00	-6674896437.00
Credit	29-05-2024	775000.00	-6674896437.00	-6674121437.00
Credit	29-05-2024	1255000.00	-6674121437.00	-6672866437.00
Credit	29-05-2024	750000.00	-6672866437.00	-6672116437.00
Credit	29-05-2024	59000.00	-6672116437.00	-6672057437.00
Credit	29-05-2024	2300000.00	-6672057437.00	-6669757437.00
Credit	29-05-2024	3000000.00	-6669757437.00	-6666757437.00
Credit	29-05-2024	600000.00	-6666757437.00	-6666157437.00
Credit	29-05-2024	30000.00	-6666157437.00	-6666127437.00
Credit	29-05-2024	600000.00	-6666127437.00	-6665527437.00
Credit	29-05-2024	12950000.00	-6665527437.00	-6652577437.00
Debit	29-05-2024	60000.00	-6652577437.00	-6652637437.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	29-05-2024	750000.00	-6652637437.00	-6653387437.00
Debit	29-05-2024	600000.00	-6653387437.00	-6653987437.00
Debit	29-05-2024	53500.00	-6653987437.00	-6654040937.00
Debit	29-05-2024	10000000.00	-6654040937.00	-6664040937.00
Debit	29-05-2024	1500.00	-6664040937.00	-6664042437.00
Debit	29-05-2024	1000000.00	-6664042437.00	-6665042437.00
Debit	29-05-2024	300000.00	-6665042437.00	-6665342437.00
Debit	29-05-2024	707000.00	-6665342437.00	-6666049437.00
Debit	29-05-2024	148000.00	-6666049437.00	-6666197437.00
Debit	29-05-2024	350000.00	-6666197437.00	-6666547437.00
Debit	29-05-2024	9325.00	-6666547437.00	-6666556762.00
Debit	29-05-2024	220300.00	-6666556762.00	-6666777062.00
Debit	29-05-2024	380000.00	-6666777062.00	-6667157062.00
Credit	29-05-2024	380000.00	-6667157062.00	-6666777062.00
Debit	29-05-2024	53500.00	-6666777062.00	-6666830562.00
Debit	29-05-2024	60000.00	-6666830562.00	-6666890562.00



Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	29-05-2024	707000.00	-6666890562.00	-6667597562.00
Debit	29-05-2024	220300.00	-6667597562.00	-6667817862.00
Debit	29-05-2024	380000.00	-6667817862.00	-6668197862.00
Debit	30-05-2024	653010.00	-6668197862.00	-6668850872.00
Debit	30-05-2024	496000.00	-6668850872.00	-6669346872.00
Credit	30-05-2024	1250000.00	-6669346872.00	-6668096872.00
Credit	30-05-2024	36000.00	-6668096872.00	-6668060872.00
Debit	30-05-2024	33742.00	-6668060872.00	-6668094614.00
Credit	30-05-2024	100000.00	-6668094614.00	-6667994614.00
Debit	30-05-2024	5000.00	-6667994614.00	-6667999614.00
Credit	30-05-2024	496000.00	-6667999614.00	-6667503614.00
Debit	30-05-2024	320350.00	-6667503614.00	-6667823964.00
Credit	30-05-2024	29226.00	-6667823964.00	-6667794738.00
Debit	30-05-2024	23000.00	-6667794738.00	-6667817738.00
Credit	30-05-2024	40000.00	-6667817738.00	-6667777738.00
Debit	30-05-2024	3000000.00	-6667777738.00	-6670777738.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	30-05-2024	20000.00	-6670777738.00	-6670757738.00
Debit	30-05-2024	32250.00	-6670757738.00	-6670789988.00
Credit	30-05-2024	10000.00	-6670789988.00	-6670779988.00
Debit	30-05-2024	1015000.00	-6670779988.00	-6671794988.00
Credit	30-05-2024	300000.00	-6671794988.00	-6671494988.00
Debit	30-05-2024	33000.00	-6671494988.00	-6671527988.00
Credit	30-05-2024	415000.00	-6671527988.00	-6671112988.00
Debit	30-05-2024	50300.00	-6671112988.00	-6671163288.00
Credit	30-05-2024	270000.00	-6671163288.00	-6670893288.00
Debit	30-05-2024	64350.00	-6670893288.00	-6670957638.00
Credit	30-05-2024	500000.00	-6670957638.00	-6670457638.00
Debit	30-05-2024	52500.00	-6670457638.00	-6670510138.00
Debit	30-05-2024	38000.00	-6670510138.00	-6670548138.00
Debit	30-05-2024	41800.00	-6670548138.00	-6670589938.00
Debit	30-05-2024	23500.00	-6670589938.00	-6670613438.00
Debit	30-05-2024	22500.00	-6670613438.00	-6670635938.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	30-05-2024	27500.00	-6670635938.00	-6670663438.00
Debit	30-05-2024	3500.00	-6670663438.00	-6670666938.00
Debit	30-05-2024	100.00	-6670666938.00	-6670667038.00
Debit	30-05-2024	300000.00	-6670667038.00	-6670967038.00
Debit	30-05-2024	300000.00	-6670967038.00	-6671267038.00
Debit	30-05-2024	2000.00	-6671267038.00	-6671269038.00
Debit	30-05-2024	1000.00	-6671269038.00	-6671270038.00
Debit	30-05-2024	5150000.00	-6671270038.00	-6676420038.00
Debit	30-05-2024	181990.00	-6676420038.00	-6676602028.00
Debit	30-05-2024	2040000.00	-6676602028.00	-6678642028.00
Debit	30-05-2024	80000.00	-6678642028.00	-6678722028.00
Debit	30-05-2024	20000.00	-6678722028.00	-6678742028.00
Debit	30-05-2024	10000.00	-6678742028.00	-6678752028.00
Debit	30-05-2024	80000.00	-6678752028.00	-6678832028.00
Debit	30-05-2024	500000.00	-6678832028.00	-6679332028.00
Debit	30-05-2024	80000.00	-6679332028.00	-6679412028.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	30-05-2024	2338500.00	-6679412028.00	-6681750528.00
Debit	30-05-2024	9450.00	-6681750528.00	-6681759978.00
Debit	30-05-2024	70000.00	-6681759978.00	-6681829978.00
Debit	30-05-2024	50000.00	-6681829978.00	-6681879978.00
Debit	30-05-2024	1015000.00	-6681879978.00	-6682894978.00
Debit	30-05-2024	2040000.00	-6682894978.00	-6684934978.00
Debit	30-05-2024	80000.00	-6684934978.00	-6685014978.00
Credit	30-05-2024	135000.00	-6685014978.00	-6684879978.00
Credit	30-05-2024	70000.00	-6684879978.00	-6684809978.00
Credit	30-05-2024	235000.00	-6684809978.00	-6684574978.00
Credit	30-05-2024	90000.00	-6684574978.00	-6684484978.00
Credit	30-05-2024	70000.00	-6684484978.00	-6684414978.00
Credit	30-05-2024	262500.00	-6684414978.00	-6684152478.00
Credit	30-05-2024	180000.00	-6684152478.00	-6683972478.00
Credit	31-05-2024	10500.00	-6683972478.00	-6683961978.00
Credit	31-05-2024	15000.00	-6683961978.00	-6683946978.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Credit	31-05-2024	92000.00	-6683946978.00	-6683854978.00
Credit	31-05-2024	850000.00	-6683854978.00	-6683004978.00
Credit	31-05-2024	1100000.00	-6683004978.00	-6681904978.00
Credit	31-05-2024	65000.00	-6681904978.00	-6681839978.00
Credit	31-05-2024	10000.00	-6681839978.00	-6681829978.00
Credit	31-05-2024	2100000.00	-6681829978.00	-6679729978.00
Debit	31-05-2024	200000.00	-6679729978.00	-6679929978.00
Debit	31-05-2024	300000.00	-6679929978.00	-6680229978.00
Debit	31-05-2024	850000.00	-6680229978.00	-6681079978.00
Debit	31-05-2024	150000.00	-6681079978.00	-6681229978.00
Debit	31-05-2024	228000.00	-6681229978.00	-6681457978.00
Debit	31-05-2024	705000.00	-6681457978.00	-6682162978.00
Debit	31-05-2024	1410000.00	-6682162978.00	-6683572978.00
Debit	31-05-2024	10000.00	-6683572978.00	-6683582978.00
Debit	31-05-2024	1500.00	-6683582978.00	-6683584478.00
Debit	31-05-2024	11500.00	-6683584478.00	-6683595978.00

Transaction Type	Transaction Date	Amount	Starting Amount	Final Amount
Debit	31-05-2024	65000.00	-6683595978.00	-6683660978.00
Debit	31-05-2024	10500.00	-6683660978.00	-6683671478.00
Debit	31-05-2024	92000.00	-6683671478.00	-6683763478.00
Debit	31-05-2024	200000.00	-6683763478.00	-6683963478.00
Debit	31-05-2024	9450.00	-6683963478.00	-6683972928.00
Debit	31-05-2024	150000.00	-6683972928.00	-6684122928.00
Debit	31-05-2024	228000.00	-6684122928.00	-6684350928.00
Debit	31-05-2024	705000.00	-6684350928.00	-6685055928.00
Debit	31-05-2024	65000.00	-6685055928.00	-6685120928.00
Credit	13-06-2024	0.00	-6685120928.00	-6685120928.00