SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1	24-06-2021	5.00	0.0	0.0
2	24-06-2021	0.0	0.0	Credit: 40000.00
3	24-06-2021	11.66	0.0	0.0
4	24-06-2021	0.0	0.0	Credit: 108500.00
5	25-06-2021	0.0	0.0	Credit: 102000.00
6	25-06-2021	14.83	0.0	0.0
7	25-06-2021	0.0	0.0	Credit: 542500.00
8	25-06-2021	0.0	0.0	Credit: 46000.00
9	25-06-2021	0.0	0.0 (redit: 1073700.00
10	26-06-2021	0.0	0.0	Credit: 51500.00
11	26-06-2021	0.0	0.0	Credit: 29500.00
12	26-06-2021	0.0	0.0 (redit: 1093000.00
13	25-06-2021	58.32	0.0	0.0
14	25-06-2021	6.35	0.0	0.0
15	25-06-2021	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16	26-06-2021	7.50	0.0	0.0
17	26-06-2021	4.30	0.0	0.0
18	26-06-2021	116.64	0.0	0.0
19	28-06-2021	0.0	0.0	Credit: 25200.00
20	28-06-2021	0.0	0.0	Credit: 68000.00
21	28-06-2021	0.0	0.0	Credit: 99000.00
22	28-06-2021	0.0	0.0	Credit: 46000.00
23	28-06-2021	3.33	0.0	0.0
24	28-06-2021	9.10	0.0	0.0
25	28-06-2021	13.45	0.0	0.0
26	28-06-2021	5.00	0.0	0.0
27	29-06-2021	0.0	0.0	Credit: 580000.00
28	29-06-2021	0.0	0.0	Credit: 825000.00
29	29-06-2021	77.77	0.0	0.0
30	29-06-2021	129.60	0.0	0.0
31	29-06-2021	8.40	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
32	29-06-2021	116.64	0.0	0.0
33	29-06-2021	11.38	0.0	0.0
34	29-06-2021	0.0	0.0	Credit: 62500.00
35	29-06-2021	0.0	0.0 (redit: 1086800.00
36	29-06-2021	0.0	0.0	Credit: 73400.00
37	30-06-2021	0.0	0.0	Credit: 215000.00
38	30-06-2021	0.0	0.0	Credit: 458600.00
39	30-06-2021	0.0	0.0	Credit: 182500.00
40	30-06-2021	0.0	0.0	Credit: 162000.00
41	30-06-2021	29.62	0.0	0.0
42	30-06-2021	63.42	0.0	0.0
43	30-06-2021	23.74	0.0	0.0
44	30-06-2021	17.61	0.0	0.0
45	01-07-2021	0.0	0.0	Credit: 19500.00
46	01-07-2021	0.0	0.0	Credit: 57500.00
47	01-07-2021	0.0	0.0	Credit: 5200.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
48	01-07-2021	0.0	0.0	Credit: 3700.00
49	01-07-2021	0.0	0.0 (redit: 2163000.00
50	01-07-2021	0.0	0.0 (redit: 1085500.00
51	01-07-2021	0.0	0.0	Credit: 55000.00
52	01-07-2021	0.0	0.0	Credit: 338000.00
53	01-07-2021	2.10	0.0	0.0
54	01-07-2021	8.00	0.0	0.0
55	01-07-2021	0.70	0.0	0.0
56	01-07-2021	0.77	0.0	0.0
57	01-07-2021	233.28	0.0	0.0
58	01-07-2021	116.64	0.0	0.0
59	01-07-2021	4.45	0.0	0.0
60	01-07-2021	44.80	0.0	0.0
61	02-07-2021	6.77	0.0	0.0
62	02-07-2021	1.00	0.0	0.0
63	02-07-2021	25.29	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
64	02-07-2021	69.40	0.0	0.0
65	02-07-2021	0.0	0.0	Credit: 43500.00
66	02-07-2021	0.0	0.0	Credit: 6500.00
67	02-07-2021	0.0	0.0	Credit: 170000.00
68	02-07-2021	0.0	0.0	Credit: 485000.00
69	03-07-2021	0.0	0.0	Credit: 16000.00
70	03-07-2021	0.0	0.0	Credit: 170000.00
71	03-07-2021	0.0	0.0	Credit: 27500.00
72	03-07-2021	0.0	0.0	Credit: 29000.00
73	03-07-2021	0.0	0.0	Credit: 36000.00
74	03-07-2021	0.0	0.0	Credit: 299000.00
75	03-07-2021	0.0	0.0	Credit: 48000.00
76	03-07-2021	0.0	0.0	Credit: 120000.00
77	03-07-2021	2.66	0.0	0.0
78	03-07-2021	23.60	0.0	0.0
79	03-07-2021	7.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
80	03-07-2021	4.06	0.0	0.0
81	03-07-2021	3.36	0.0	0.0
82	03-07-2021	32.31	0.0	0.0
83	03-07-2021	7.00	0.0	0.0
84	03-07-2021	17.42	0.0	0.0
85	05-07-2021	0.0	0.0	Credit: 113700.00
86	05-07-2021	0.0	0.0	Credit: 93500.00
87	05-07-2021	0.0	0.0	Credit: 140000.00
88	05-07-2021	0.0	0.0	Credit: 2000.00
89	05-07-2021	0.0	0.0	Credit: 16000.00
90	05-07-2021	0.0	0.0	Credit: 13500.00
91	05-07-2021	0.0	0.0	Credit: 23000.00
92	05-07-2021	19.00	0.0	0.0
93	05-07-2021	12.45	0.0	0.0
94	05-07-2021	18.45	0.0	0.0
95	05-07-2021	0.42	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
96	05-07-2021	2.45	0.0	0.0
97	05-07-2021	2.00	0.0	0.0
98	05-07-2021	2.50	0.0	0.0
99	06-07-2021	0.0	0.0	Credit: 28000.00
100	06-07-2021	0.0	0.0	Credit: 42000.00
101	06-07-2021	0.0	0.0	redit: 2184000.00
102	06-07-2021	3.70	0.0	0.0
103	06-07-2021	5.32	0.0	0.0
104	06-07-2021	2.50	0.0	0.0
105	06-07-2021	233.28	0.0	0.0
106	07-07-2021	0.0	0.0	Credit: 40000.00
107	07-07-2021	0.0	0.0	Credit: 148000.00
108	07-07-2021	0.0	0.0	Credit: 4000.00
109	07-07-2021	0.0	0.0	Credit: 9000.00
110	07-07-2021	0.0	0.0	Credit: 60000.00
111	07-07-2021	0.0	0.0	Credit: 27700.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
112	07-07-2021	2.95	0.0	0.0
113	07-07-2021	8.00	0.0	0.0
114	07-07-2021	1.30	0.0	0.0
115	07-07-2021	0.58	0.0	0.0
116	07-07-2021	23.35	0.0	0.0
117	07-07-2021	5.50	0.0	0.0
118	08-07-2021	550.00	0.0	0.0
119	08-07-2021	13.73	0.0	0.0
120	08-07-2021	26.23	0.0	0.0
121	08-07-2021	49.01	0.0	0.0
122	08-07-2021	74.30	0.0	0.0
123	08-07-2021	31.10	0.0	0.0
124	08-07-2021	0.0	0.0 (redit: 3711000.00
125	08-07-2021	0.0	0.0	Credit: 95000.00
126	08-07-2021	0.0	0.0	Credit: 197000.00
127	08-07-2021	0.0	0.0	Credit: 393000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
128	08-07-2021	0.0	0.0	Credit: 573000.00
129	08-07-2021	0.0	0.0	Credit: 287000.00
130	09-07-2021	0.0	0.0	Credit: 18500.00
131	09-07-2021	0.0	0.0	Credit: 18000.00
132	09-07-2021	0.0	0.0	Credit: 167300.00
133	09-07-2021	0.0	0.0	redit: 1090000.00
134	09-07-2021	0.0	0.0	Credit: 152000.00
135	09-07-2021	0.0	0.0	Credit: 496000.00
136	09-07-2021	0.0	0.0	Credit: 185000.00
137	09-07-2021	0.0	0.0	Credit: 950000.00
138	09-07-2021	0.0	0.0	Credit: 787000.00
139	09-07-2021	0.0	0.0	Credit: 183000.00
140	09-07-2021	2.40	0.0	0.0
141	09-07-2021	107.15	0.0	0.0
142	09-07-2021	20.00	0.0	0.0
143	09-07-2021	3.40	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
144	09-07-2021	23.04	0.0	0.0
145	09-07-2021	20.44	0.0	0.0
146	09-07-2021	116.64	0.0	0.0
147	09-07-2021	61.70	0.0	0.0
148	09-07-2021	32.65	0.0	0.0
149	09-07-2021	129.40	0.0	0.0
150	10-07-2021	23.90	0.0	0.0
151	10-07-2021	7.15	0.0	0.0
152	10-07-2021	0.0	0.0	Credit: 170001.00
153	10-07-2021	0.0	0.0	Credit: 50000.00
154	12-07-2021	0.0	0.0	Credit: 51100.00
155	12-07-2021	0.0	0.0	Credit: 107500.00
156	12-07-2021	6.08	0.0	0.0
157	12-07-2021	11.66	0.0	0.0
158	13-07-2021	0.40	0.0	0.0
159	13-07-2021	36.50	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
160	13-07-2021	8.65	0.0	0.0
161	13-07-2021	0.0	0.0	Credit: 2800.00
162	13-07-2021	0.0	0.0	Credit: 285000.00
163	13-07-2021	0.0	0.0	Credit: 63500.00
164	14-07-2021	7.94	0.0	0.0
165	14-07-2021	116.64	0.0	0.0
166	14-07-2021	2.80	0.0	0.0
167	14-07-2021	0.62	0.0	0.0
168	14-07-2021	0.0	0.0	Credit: 49000.00
169	14-07-2021	0.0	0.0 (redit: 1090000.00
170	14-07-2021	0.0	0.0	Credit: 4500.00
171	14-07-2021	0.0	0.0	Credit: 16000.00
172	15-07-2021	10.50	0.0	0.0
173	15-07-2021	0.90	0.0	0.0
174	15-07-2021	11.66	0.0	0.0
175	15-07-2021	4.75	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
176	15-07-2021	15.04	0.0	0.0
177	15-07-2021	5.00	0.0	0.0
178	15-07-2021	0.0	0.0	Credit: 67150.00
179	15-07-2021	0.0	0.0	Credit: 5600.00
180	15-07-2021	0.0	0.0	Credit: 108000.00
181	15-07-2021	0.0	0.0	Credit: 35000.00
182	15-07-2021	0.0	0.0	Credit: 100000.00
183	15-07-2021	0.0	0.0	Credit: 46000.00
184	16-07-2021	16.95	0.0	0.0
185	16-07-2021	10.00	0.0	0.0
186	16-07-2021	3.32	0.0	0.0
187	16-07-2021	0.0	0.0	Credit: 130000.00
188	16-07-2021	0.0	0.0	Credit: 93500.00
189	16-07-2021	0.0	0.0	Credit: 24200.00
190	17-07-2021	10.00	0.0	0.0
191	17-07-2021	9.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
192	17-07-2021	11.35	0.0	0.0
193	17-07-2021	4.20	0.0	0.0
194	17-07-2021	0.0	0.0	Credit: 91500.00
195	17-07-2021	0.0	0.0	Credit: 66700.00
196	17-07-2021	0.0	0.0	Credit: 81000.00
197	17-07-2021	0.0	0.0	Credit: 28000.00
198	19-07-2021	2.50	0.0	0.0
199	19-07-2021	11.25	0.0	0.0
200	19-07-2021	2.80	0.0	0.0
201	19-07-2021	0.60	0.0	0.0
202	19-07-2021	173.40	0.0	0.0
203	19-07-2021	116.64	0.0	0.0
204	19-07-2021	6.96	0.0	0.0
205	19-07-2021	0.0	0.0	Credit: 21700.00
206	19-07-2021	0.0	0.0	Credit: 50000.00
207	19-07-2021	0.0	0.0	Credit: 21000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
208	19-07-2021	0.0	0.0	Credit: 3100.00
209	19-07-2021	0.0	0.0 (redit: 1265000.00
210	19-07-2021	0.0	0.0 (redit: 1100000.00
211	19-07-2021	0.0	0.0	Credit: 36000.00
212	20-07-2021	17.50	0.0	0.0
213	20-07-2021	17.50	0.0	0.0
214	20-07-2021	2.00	0.0	0.0
215	20-07-2021	116.64	0.0	0.0
216	20-07-2021	8.62	0.0	0.0
217	20-07-2021	0.0	0.0	Credit: 125000.00
218	20-07-2021	0.0	0.0	Credit: 162000.00
219	20-07-2021	0.0	0.0	Credit: 9000.00
220	20-07-2021	0.0	0.0 (redit: 1100000.00
221	20-07-2021	0.0	0.0	Credit: 64000.00
222	24-07-2021	0.61	0.0	0.0
223	24-07-2021	5.70	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
224	24-07-2021	0.0	0.0	Credit: 1000.00
225	24-07-2021	0.0	0.0	Credit: 44000.00
226	27-07-2021	29.88	0.0	0.0
227	27-07-2021	94.00	0.0	0.0
228	27-07-2021	640.00	0.0	0.0
229	27-07-2021	622.00	0.0	0.0
230	27-07-2021	0.0	0.0	Credit: 227000.00
231	27-07-2021	0.0	0.0	Credit: 531895.00
232	27-07-2021	0.0	0.0 (redit: 3621400.00
233	27-07-2021	0.0	0.0 (redit: 3999485.00
234	28-07-2021	46.38	0.0	0.0
235	28-07-2021	116.64	0.0	0.0
236	28-07-2021	14.85	0.0	0.0
237	28-07-2021	0.0	0.0	Credit: 322000.00
238	28-07-2021	0.0	0.0 (redit: 1096800.00
239	28-07-2021	0.0	0.0	Credit: 112000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
240	29-07-2021	38.58	0.0	0.0
241	29-07-2021	233.28	0.0	0.0
242	29-07-2021	0.0	0.0	Credit: 268500.00
243	29-07-2021	0.0	0.0	redit: 2216000.00
244	09-08-2021	35.00	0.0	0.0
245	09-08-2021	5.83	0.0	0.0
246	09-08-2021	17.15	0.0	0.0
247	09-08-2021	23.68	0.0	0.0
248	09-08-2021	9.26	0.0	0.0
249	09-08-2021	9.87	0.0	0.0
250	09-08-2021	2.65	0.0	0.0
251	09-08-2021	10.67	0.0	0.0
252	09-08-2021	0.0	0.0	Credit: 326400.00
253	09-08-2021	0.0	0.0	Credit: 54000.00
254	09-08-2021	0.0	0.0	Credit: 126000.00
255	09-08-2021	0.0	0.0	Credit: 161000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
256	09-08-2021	0.0	0.0	Credit: 67500.00
257	09-08-2021	0.0	0.0	Credit: 72500.00
258	09-08-2021	0.0	0.0	Credit: 18500.00
259	09-08-2021	0.0	0.0	Credit: 70000.00
260	10-08-2021	116.64	0.0	0.0
261	10-08-2021	14.65	0.0	0.0
262	10-08-2021	6.90	0.0	0.0
263	10-08-2021	15.93	0.0	0.0
264	10-08-2021	466.56	0.0	0.0
265	10-08-2021	0.80	0.0	0.0
266	10-08-2021	0.0	0.0 (redit: 1074000.00
267	10-08-2021	0.0	0.0	Credit: 92000.00
268	10-08-2021	0.0	0.0	Credit: 47000.00
269	10-08-2021	0.0	0.0	Credit: 115000.00
270	10-08-2021	0.0	0.0 (redit: 4330000.00
271	10-08-2021	0.0	0.0	Credit: 5000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
272	11-08-2021	16.66	0.0	0.0
273	11-08-2021	23.33	0.0	0.0
274	11-08-2021	13.20	0.0	0.0
275	11-08-2021	30.22	0.0	0.0
276	11-08-2021	0.0	0.0	Credit: 153000.00
277	11-08-2021	0.0	0.0	Credit: 213000.00
278	11-08-2021	0.0	0.0	Credit: 100000.00
279	11-08-2021	0.0	0.0	Credit: 240000.00
280	12-08-2021	2.00	0.0	0.0
281	12-08-2021	107.60	0.0	0.0
282	12-08-2021	0.0	0.0	Credit: 830500.00
283	12-08-2021	0.0	0.0	Credit: 12000.00
284	16-08-2021	11.35	0.0	0.0
285	16-08-2021	8.30	0.0	0.0
286	16-08-2021	233.28	0.0	0.0
287	16-08-2021	250.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
288	16-08-2021	81.00	0.0	0.0
289	16-08-2021	19.80	0.0	0.0
290	16-08-2021	0.0	0.0	Credit: 152000.00
291	16-08-2021	0.0	0.0	Credit: 562700.00
292	16-08-2021	0.0	0.0 (redit: 2293400.00
293	16-08-2021	0.0	0.0 (redit: 2189000.00
294	16-08-2021	0.0	0.0	Credit: 54000.00
295	16-08-2021	0.0	0.0	Credit: 78500.00
296	17-08-2021	116.64	0.0	0.0
297	17-08-2021	21.45	0.0	0.0
298	17-08-2021	0.99	0.0	0.0
299	17-08-2021	6.40	0.0	0.0
300	17-08-2021	0.0	0.0 (redit: 1088500.00
301	17-08-2021	0.0	0.0	Credit: 165000.00
302	17-08-2021	0.0	0.0	Credit: 7000.00
303	17-08-2021	0.0	0.0	Credit: 47000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
304	21-08-2021	104.20	0.0	0.0
305	21-08-2021	6.10	0.0	0.0
306	21-08-2021	25.50	0.0	0.0
307	21-08-2021	2.27	0.0	0.0
308	21-08-2021	2.65	0.0	0.0
309	21-08-2021	0.0	0.0	Credit: 800000.00
310	21-08-2021	0.0	0.0	Credit: 40000.00
311	21-08-2021	0.0	0.0	Credit: 195000.00
312	21-08-2021	0.0	0.0	Credit: 30500.00
313	21-08-2021	0.0	0.0	Credit: 20000.00
314	23-08-2021	20.00	0.0	0.0
315	23-08-2021	18.80	0.0	0.0
316	23-08-2021	6.60	0.0	0.0
317	23-08-2021	9.90	0.0	0.0
318	23-08-2021	7.17	0.0	0.0
319	23-08-2021	0.0	0.0	Credit: 67000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
320	23-08-2021	0.0	0.0	Credit: 49000.00
321	23-08-2021	0.0	0.0	Credit: 100000.00
322	23-08-2021	0.0	0.0	Credit: 145000.00
323	23-08-2021	0.0	0.0	Credit: 182000.00
324	24-08-2021	16.80	0.0	0.0
325	24-08-2021	103.00	0.0	0.0
326	24-08-2021	2.50	0.0	0.0
327	24-08-2021	233.28	0.0	0.0
328	24-08-2021	4.80	0.0	0.0
329	24-08-2021	5.79	0.0	0.0
330	24-08-2021	2.00	0.0	0.0
331	24-08-2021	107.26	0.0	0.0
332	24-08-2021	2.99	0.0	0.0
333	24-08-2021	0.0	0.0	Credit: 131500.00
334	24-08-2021	0.0	0.0	Credit: 750000.00
335	24-08-2021	0.0	0.0	Credit: 40000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
336	24-08-2021	0.0	0.0	Credit: 23000.00
337	24-08-2021	0.0	0.0 (redit: 2191000.00
338	24-08-2021	0.0	0.0	Credit: 22500.00
339	24-08-2021	0.0	0.0	Credit: 852000.00
340	24-08-2021	0.0	0.0	Credit: 11000.00
341	24-08-2021	0.0	0.0	Credit: 43000.00
342	25-08-2021	233.28	0.0	0.0
343	25-08-2021	233.28	0.0	0.0
344	25-08-2021	5.83	0.0	0.0
345	25-08-2021	0.0	0.0 (redit: 2198600.00
346	25-08-2021	0.0	0.0 (redit: 2206000.00
347	25-08-2021	0.0	0.0	Credit: 54000.00
348	26-08-2021	4.82	0.0	0.0
349	26-08-2021	4.00	0.0	0.0
350	26-08-2021	14.00	0.0	0.0
351	26-08-2021	41.20	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
352	26-08-2021	51.90	0.0	0.0
353	26-08-2021	4.13	0.0	0.0
354	26-08-2021	5.30	0.0	0.0
355	26-08-2021	0.0	0.0	Credit: 34000.00
356	26-08-2021	0.0	0.0	Credit: 23000.00
357	26-08-2021	0.0	0.0	Credit: 110000.00
358	26-08-2021	0.0	0.0	Credit: 288000.00
359	26-08-2021	0.0	0.0	Credit: 400000.00
360	26-08-2021	0.0	0.0	Credit: 30500.00
361	26-08-2021	0.0	0.0	Credit: 35000.00
362	28-08-2021	72.20	0.0	0.0
363	28-08-2021	81.72	0.0	0.0
364	28-08-2021	8.72	0.0	0.0
365	28-08-2021	11.66	0.0	0.0
366	28-08-2021	8.80	0.0	0.0
367	28-08-2021	7.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
368	28-08-2021	116.64	0.0	0.0
369	28-08-2021	0.0	0.0	Credit: 678000.00
370	28-08-2021	0.0	0.0	Credit: 635000.00
371	28-08-2021	0.0	0.0	Credit: 62000.00
372	28-08-2021	0.0	0.0	Credit: 107500.00
373	28-08-2021	0.0	0.0	Credit: 50500.00
374	28-08-2021	0.0	0.0	Credit: 50000.00
375	28-08-2021	0.0	0.0	redit: 1107700.00
376	30-08-2021	8.15	0.0	0.0
377	30-08-2021	15.71	0.0	0.0
378	30-08-2021	0.0	0.0	Credit: 60000.00
379	30-08-2021	0.0	0.0	Credit: 120000.00
380	31-08-2021	17.20	0.0	0.0
381	31-08-2021	116.64	0.0	0.0
382	31-08-2021	233.28	0.0	0.0
383	31-08-2021	11.66	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
384	31-08-2021	0.0	0.0	Credit: 125000.00
385	31-08-2021	0.0	0.0 (redit: 1108000.00
386	31-08-2021	0.0	0.0 (redit: 2206000.00
387	31-08-2021	0.0	0.0	Credit: 110000.00
388	01-09-2021	699.84	0.0	0.0
389	01-09-2021	116.64	0.0	0.0
390	01-09-2021	233.28	0.0	0.0
391	01-09-2021	11.35	0.0	0.0
392	01-09-2021	8.84	0.0	0.0
393	01-09-2021	22.00	0.0	0.0
394	01-09-2021	0.0	0.0 (redit: 6618000.00
395	01-09-2021	0.0	0.0 (redit: 1110800.00
396	01-09-2021	0.0	0.0 (redit: 2221600.00
397	01-09-2021	0.0	0.0	Credit: 83500.00
398	01-09-2021	0.0	0.0	Credit: 55000.00
399	01-09-2021	0.0	0.0	Credit: 153500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
400	02-09-2021	17.53	0.0	0.0
401	02-09-2021	30.77	0.0	0.0
402	02-09-2021	75.30	0.0	0.0
403	02-09-2021	233.28	0.0	0.0
404	02-09-2021	58.25	0.0	0.0
405	02-09-2021	0.0	0.0	Credit: 145000.00
406	02-09-2021	0.0	0.0	Credit: 230000.00
407	02-09-2021	0.0	0.0	Credit: 512000.00
408	02-09-2021	0.0	0.0	redit: 2226000.00
409	02-09-2021	0.0	0.0	Credit: 550000.00
410	04-09-2021	2.60	0.0	0.0
411	04-09-2021	116.64	0.0	0.0
412	04-09-2021	90.65	0.0	0.0
413	04-09-2021	116.64	0.0	0.0
414	04-09-2021	233.28	0.0	0.0
415	04-09-2021	14.78	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
416	04-09-2021	60.89	0.0	0.0
417	04-09-2021	233.28	0.0	0.0
418	04-09-2021	0.0	0.0	Credit: 16000.00
419	04-09-2021	0.0	0.0 (redit: 1125800.00
420	04-09-2021	0.0	0.0	Credit: 732000.00
421	04-09-2021	0.0	0.0 (redit: 1124000.00
422	04-09-2021	0.0	0.0 (redit: 2218000.00
423	04-09-2021	0.0	0.0	Credit: 115000.00
424	04-09-2021	0.0	0.0	Credit: 427000.00
425	04-09-2021	0.0	0.0 (redit: 2255400.00
426	06-09-2021	1.93	0.0	0.0
427	06-09-2021	12.00	0.0	0.0
428	06-09-2021	233.28	0.0	0.0
429	06-09-2021	32.00	0.0	0.0
430	06-09-2021	39.97	0.0	0.0
431	06-09-2021	8.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
432	06-09-2021	6.00	0.0	0.0
433	06-09-2021	0.0	0.0	Credit: 13700.00
434	06-09-2021	0.0	0.0	Credit: 93000.00
435	06-09-2021	0.0	0.0	redit: 2256000.00
436	06-09-2021	0.0	0.0	Credit: 250000.00
437	06-09-2021	0.0	0.0	Credit: 300000.00
438	06-09-2021	0.0	0.0	Credit: 53000.00
439	06-09-2021	0.0	0.0	Credit: 39000.00
440	07-09-2021	40.00	0.0	0.0
441	07-09-2021	16.85	0.0	0.0
442	07-09-2021	24.32	0.0	0.0
443	07-09-2021	110.00	0.0	0.0
444	07-09-2021	23.33	0.0	0.0
445	07-09-2021	233.28	0.0	0.0
446	07-09-2021	0.0	0.0	Credit: 304600.00
447	07-09-2021	0.0	0.0	Credit: 128500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
448	07-09-2021	0.0	0.0	Credit: 167500.00
449	07-09-2021	0.0	0.0	Credit: 810000.00
450	07-09-2021	0.0	0.0	Credit: 223600.00
451	07-09-2021	0.0	0.0	redit: 2219000.00
452	08-09-2021	3.76	0.0	0.0
453	08-09-2021	6.10	0.0	0.0
454	08-09-2021	4.60	0.0	0.0
455	08-09-2021	17.93	0.0	0.0
456	08-09-2021	57.07	0.0	0.0
457	08-09-2021	22.22	0.0	0.0
458	08-09-2021	233.28	0.0	0.0
459	08-09-2021	100.00	0.0	0.0
460	08-09-2021	62.20	0.0	0.0
461	08-09-2021	0.0	0.0	Credit: 58000.00
462	08-09-2021	0.0	0.0	Credit: 46700.00
463	08-09-2021	0.0	0.0	Credit: 35000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
464	08-09-2021	0.0	0.0	Credit: 135000.00
465	08-09-2021	0.0	0.0	Credit: 433000.00
466	08-09-2021	0.0	0.0	Credit: 170000.00
467	08-09-2021	0.0	0.0	redit: 2230600.00
468	08-09-2021	0.0	0.0	Credit: 954000.00
469	08-09-2021	0.0	0.0	Credit: 600500.00
470	09-09-2021	58.32	0.0	0.0
471	09-09-2021	80.00	0.0	0.0
472	09-09-2021	60.40	0.0	0.0
473	09-09-2021	1.90	0.0	0.0
474	09-09-2021	10.46	0.0	0.0
475	09-09-2021	11.89	0.0	0.0
476	09-09-2021	7.20	0.0	0.0
477	09-09-2021	40.00	0.0	0.0
478	09-09-2021	116.64	0.0	0.0
479	09-09-2021	17.60	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
480	09-09-2021	0.0	0.0	Credit: 557500.00
481	09-09-2021	0.0	0.0	Credit: 635000.00
482	09-09-2021	0.0	0.0	Credit: 475000.00
483	09-09-2021	0.0	0.0	Credit: 125000.00
484	09-09-2021	0.0	0.0	redit: 1119000.00
485	09-09-2021	0.0	0.0	Credit: 295000.00
486	09-09-2021	0.0	0.0	Credit: 46000.00
487	09-09-2021	0.0	0.0	Credit: 89000.00
488	09-09-2021	0.0	0.0	Credit: 78500.00
489	09-09-2021	0.0	0.0	Credit: 13900.00
490	10-09-2021	23.00	0.0	0.0
491	10-09-2021	12.50	0.0	0.0
492	10-09-2021	30.00	0.0	0.0
493	10-09-2021	0.0	0.0	Credit: 143850.00
494	10-09-2021	0.0	0.0	Credit: 83000.00
495	10-09-2021	0.0	0.0	Credit: 289420.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
496	11-09-2021	132.80	0.0	0.0
497	11-09-2021	6.00	0.0	0.0
498	11-09-2021	4.70	0.0	0.0
499	11-09-2021	32.40	0.0	0.0
500	11-09-2021	28.98	0.0	0.0
501	11-09-2021	11.66	0.0	0.0
502	11-09-2021	9.42	0.0	0.0
503	11-09-2021	2.77	0.0	0.0
504	11-09-2021	11.00	0.0	0.0
505	11-09-2021	0.0	0.0 (redit: 1263800.00
506	11-09-2021	0.0	0.0	Credit: 40000.00
507	11-09-2021	0.0	0.0	Credit: 29500.00
508	11-09-2021	0.0	0.0	Credit: 216700.00
509	11-09-2021	0.0	0.0	Credit: 222000.00
510	11-09-2021	0.0	0.0	Credit: 108800.00
511	11-09-2021	0.0	0.0	Credit: 71000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
512	11-09-2021	0.0	0.0	Credit: 21000.00
513	11-09-2021	0.0	0.0	Credit: 79000.00
514	13-09-2021	2.70	0.0	0.0
515	13-09-2021	0.39	0.0	0.0
516	13-09-2021	1.05	0.0	0.0
517	13-09-2021	4.70	0.0	0.0
518	13-09-2021	2.60	0.0	0.0
519	13-09-2021	233.28	0.0	0.0
520	13-09-2021	79.70	0.0	0.0
521	13-09-2021	16.00	0.0	0.0
522	13-09-2021	5.45	0.0	0.0
523	13-09-2021	0.0	0.0	Credit: 72000.00
524	13-09-2021	0.0	0.0	Credit: 594500.00
525	13-09-2021	0.0	0.0 (redit: 2244000.00
526	13-09-2021	0.0	0.0	Credit: 24000.00
527	13-09-2021	0.0	0.0	Credit: 45000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
528	13-09-2021	0.0	0.0	Credit: 5000.00
529	13-09-2021	0.0	0.0	Credit: 6500.00
530	13-09-2021	0.0	0.0	Credit: 20000.00
531	13-09-2021	0.0	0.0	Credit: 122600.00
532	14-09-2021	63.87	0.0	0.0
533	14-09-2021	233.28	0.0	0.0
534	14-09-2021	15.93	0.0	0.0
535	14-09-2021	23.33	0.0	0.0
536	14-09-2021	41.80	0.0	0.0
537	14-09-2021	15.00	0.0	0.0
538	14-09-2021	16.55	0.0	0.0
539	14-09-2021	116.64	0.0	0.0
540	14-09-2021	0.95	0.0	0.0
541	14-09-2021	0.93	0.0	0.0
542	14-09-2021	35.95	0.0	0.0
543	14-09-2021	15.43	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
544	14-09-2021	0.0	0.0	Credit: 474000.00
545	14-09-2021	0.0	0.0 (redit: 2248000.00
546	14-09-2021	0.0	0.0	Credit: 106000.00
547	14-09-2021	0.0	0.0	Credit: 225000.00
548	14-09-2021	0.0	0.0	Credit: 315000.00
549	14-09-2021	0.0	0.0	Credit: 115250.00
550	14-09-2021	0.0	0.0	Credit: 142750.00
551	14-09-2021	0.0	0.0 (redit: 1125000.00
552	14-09-2021	0.0	0.0	Credit: 7000.00
553	14-09-2021	0.0	0.0	Credit: 7000.00
554	14-09-2021	0.0	0.0	Credit: 250000.00
555	14-09-2021	0.0	0.0	Credit: 192000.00
556	15-09-2021	40.20	0.0	0.0
557	15-09-2021	22.50	0.0	0.0
558	15-09-2021	233.28	0.0	0.0
559	15-09-2021	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
560	15-09-2021	39.76	0.0	0.0
561	15-09-2021	37.78	0.0	0.0
562	15-09-2021	116.64	0.0	0.0
563	15-09-2021	39.60	0.0	0.0
564	15-09-2021	0.0	0.0	Credit: 300000.00
565	15-09-2021	0.0	0.0	Credit: 214000.00
566	15-09-2021	0.0	0.0	redit: 2273000.00
567	15-09-2021	0.0	0.0	redit: 2266000.00
568	15-09-2021	0.0	0.0	Credit: 296000.00
569	15-09-2021	0.0	0.0	Credit: 285000.00
570	15-09-2021	0.0	0.0 (redit: 1132000.00
571	15-09-2021	0.0	0.0	Credit: 280000.00
572	16-09-2021	11.66	0.0	0.0
573	16-09-2021	2.00	0.0	0.0
574	16-09-2021	179.37	0.0	0.0
575	16-09-2021	16.36	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
576	16-09-2021	0.0	0.0	Credit: 112500.00
577	16-09-2021	0.0	0.0	Credit: 15500.00
578	16-09-2021	0.0	0.0 (redit: 1422100.00
579	16-09-2021	0.0	0.0	Credit: 130000.00
580	17-09-2021	7.65	0.0	0.0
581	17-09-2021	3.30	0.0	0.0
582	17-09-2021	116.64	0.0	0.0
583	17-09-2021	6.37	0.0	0.0
584	17-09-2021	5.00	0.0	0.0
585	17-09-2021	0.0	0.0	Credit: 61000.00
586	17-09-2021	0.0	0.0	Credit: 25500.00
587	17-09-2021	0.0	0.0 (redit: 1123500.00
588	17-09-2021	0.0	0.0	Credit: 42000.00
589	17-09-2021	0.0	0.0	Credit: 47500.00
590	18-09-2021	6.00	0.0	0.0
591	18-09-2021	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
592	18-09-2021	8.00	0.0	0.0
593	18-09-2021	23.33	0.0	0.0
594	18-09-2021	1.00	0.0	0.0
595	18-09-2021	1.58	0.0	0.0
596	18-09-2021	5.88	0.0	0.0
597	18-09-2021	0.0	0.0	Credit: 56500.00
598	18-09-2021	0.0	0.0 (redit: 2248000.00
599	18-09-2021	0.0	0.0	Credit: 61000.00
600	18-09-2021	0.0	0.0	Credit: 224000.00
601	18-09-2021	0.0	0.0	Credit: 9300.00
602	18-09-2021	0.0	0.0	Credit: 11000.00
603	18-09-2021	0.0	0.0	Credit: 43000.00
604	20-09-2021	4.24	0.0	0.0
605	20-09-2021	0.64	0.0	0.0
606	20-09-2021	233.28	0.0	0.0
607	20-09-2021	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
608	20-09-2021	116.64	0.0	0.0
609	20-09-2021	4.00	0.0	0.0
610	20-09-2021	5.10	0.0	0.0
611	20-09-2021	0.14	0.0	0.0
612	20-09-2021	11.66	0.0	0.0
613	20-09-2021	0.0	0.0	Credit: 35500.00
614	20-09-2021	0.0	0.0	Credit: 4500.00
615	20-09-2021	0.0	0.0 (redit: 2250000.00
616	20-09-2021	0.0	0.0 (redit: 1115500.00
617	20-09-2021	0.0	0.0 (redit: 1121000.00
618	20-09-2021	0.0	0.0	Credit: 30000.00
619	20-09-2021	0.0	0.0	Credit: 37500.00
620	20-09-2021	0.0	0.0	Credit: 1000.00
621	20-09-2021	0.0	0.0	Credit: 112500.00
622	21-09-2021	233.28	0.0	0.0
623	21-09-2021	1.97	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
624	21-09-2021	22.15	0.0	0.0
625	21-09-2021	7.33	0.0	0.0
626	21-09-2021	1.77	0.0	0.0
627	21-09-2021	4.68	0.0	0.0
628	21-09-2021	0.0	0.0 (redit: 2266000.00
629	21-09-2021	0.0	0.0	Credit: 32000.00
630	21-09-2021	0.0	0.0	Credit: 170000.00
631	21-09-2021	0.0	0.0	Credit: 51000.00
632	21-09-2021	0.0	0.0	Credit: 13500.00
633	21-09-2021	0.0	0.0	Credit: 28750.00
634	22-09-2021	233.28	0.0	0.0
635	22-09-2021	3.00	0.0	0.0
636	22-09-2021	80.00	0.0	0.0
637	22-09-2021	116.64	0.0	0.0
638	22-09-2021	32.07	0.0	0.0
639	22-09-2021	26.44	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
640	22-09-2021	30.97	0.0	0.0
641	22-09-2021	8.41	0.0	0.0
642	22-09-2021	0.0	0.0 (redit: 2265000.00
643	22-09-2021	0.0	0.0	Credit: 23000.00
644	22-09-2021	0.0	0.0	Credit: 605000.00
645	22-09-2021	0.0	0.0 (redit: 1134000.00
646	22-09-2021	0.0	0.0	Credit: 205000.00
647	22-09-2021	0.0	0.0	Credit: 196000.00
648	22-09-2021	0.0	0.0	Credit: 224000.00
649	22-09-2021	0.0	0.0	Credit: 60000.00
650	23-09-2021	58.32	0.0	0.0
651	23-09-2021	21.66	0.0	0.0
652	23-09-2021	0.0	0.0	Credit: 551000.00
653	23-09-2021	0.0	0.0	Credit: 209000.00
654	24-09-2021	11.00	0.0	0.0
655	24-09-2021	3.10	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
656	24-09-2021	91.66	0.0	0.0
657	24-09-2021	2.04	0.0	0.0
658	24-09-2021	4.41	0.0	0.0
659	24-09-2021	0.0	0.0	Credit: 91000.00
660	24-09-2021	0.0	0.0	Credit: 24000.00
661	24-09-2021	0.0	0.0	Credit: 701000.00
662	24-09-2021	0.0	0.0	Credit: 15600.00
663	24-09-2021	0.0	0.0	Credit: 30000.00
664	25-09-2021	91.05	0.0	0.0
665	25-09-2021	9.80	0.0	0.0
666	25-09-2021	5.89	0.0	0.0
667	25-09-2021	108.00	0.0	0.0
668	25-09-2021	26.74	0.0	0.0
669	25-09-2021	33.32	0.0	0.0
670	25-09-2021	19.38	0.0	0.0
671	25-09-2021	0.10	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
672	25-09-2021	15.11	0.0	0.0
673	25-09-2021	4.00	0.0	0.0
674	25-09-2021	0.0	0.0	Credit: 745000.00
675	25-09-2021	0.0	0.0	Credit: 68500.00
676	25-09-2021	0.0	0.0	Credit: 45000.00
677	25-09-2021	0.0	0.0	Credit: 750000.00
678	25-09-2021	0.0	0.0	Credit: 216000.00
679	25-09-2021	0.0	0.0	Credit: 321100.00
680	25-09-2021	0.0	0.0	Credit: 117500.00
681	25-09-2021	0.0	0.0	Credit: 700.00
682	25-09-2021	0.0	0.0	Credit: 95000.00
683	25-09-2021	0.0	0.0	Credit: 31000.00
684	27-09-2021	22.60	0.0	0.0
685	27-09-2021	233.28	0.0	0.0
686	27-09-2021	119.72	0.0	0.0
687	27-09-2021	23.33	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
688	27-09-2021	116.64	0.0	0.0
689	27-09-2021	4.00	0.0	0.0
690	27-09-2021	16.00	0.0	0.0
691	27-09-2021	0.0	0.0	Credit: 153000.00
692	27-09-2021	0.0	0.0 (redit: 2265000.00
693	27-09-2021	0.0	0.0	redit: 1001000.00
694	27-09-2021	0.0	0.0	Credit: 219600.00
695	27-09-2021	0.0	0.0	redit: 1130500.00
696	27-09-2021	0.0	0.0	Credit: 24000.00
697	27-09-2021	0.0	0.0	Credit: 124000.00
698	28-09-2021	116.64	0.0	0.0
699	28-09-2021	19.48	0.0	0.0
700	28-09-2021	116.64	0.0	0.0
701	28-09-2021	6.27	0.0	0.0
702	28-09-2021	5.60	0.0	0.0
703	28-09-2021	0.0	0.0	redit: 1126500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
704	28-09-2021	0.0	0.0	Credit: 150000.00
705	28-09-2021	0.0	0.0	redit: 1132500.00
706	28-09-2021	0.0	0.0	Credit: 46000.00
707	28-09-2021	0.0	0.0	Credit: 42500.00
708	29-09-2021	233.28	0.0	0.0
709	29-09-2021	57.20	0.0	0.0
710	29-09-2021	6.90	0.0	0.0
711	29-09-2021	6.50	0.0	0.0
712	29-09-2021	260.13	0.0	0.0
713	29-09-2021	0.0	0.0 (redit: 2268000.00
714	29-09-2021	0.0	0.0	Credit: 500000.00
715	29-09-2021	0.0	0.0	Credit: 45000.00
716	29-09-2021	0.0	0.0	Credit: 50000.00
717	29-09-2021	0.0	0.0	redit: 1950000.00
718	30-09-2021	64.00	0.0	0.0
719	30-09-2021	6.90	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
720	30-09-2021	6.15	0.0	0.0
721	30-09-2021	4.00	0.0	0.0
722	30-09-2021	5.48	0.0	0.0
723	30-09-2021	1.03	0.0	0.0
724	30-09-2021	0.0	0.0	Credit: 530000.00
725	30-09-2021	0.0	0.0	Credit: 49500.00
726	30-09-2021	0.0	0.0	Credit: 45650.00
727	30-09-2021	0.0	0.0	Credit: 31500.00
728	30-09-2021	0.0	0.0	Credit: 54000.00
729	30-09-2021	0.0	0.0	Credit: 8500.00
730	01-10-2021	39.91	0.0	0.0
731	01-10-2021	41.00	0.0	0.0
732	01-10-2021	50.40	0.0	0.0
733	01-10-2021	23.68	0.0	0.0
734	01-10-2021	699.84	0.0	0.0
735	01-10-2021	0.0	0.0	Credit: 315000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
736	01-10-2021	0.0	0.0	Credit: 320000.00
737	01-10-2021	0.0	0.0	Credit: 395000.00
738	01-10-2021	0.0	0.0	Credit: 141000.00
739	01-10-2021	0.0	0.0	redit: 6840000.00
740	02-10-2021	173.65	0.0	0.0
741	02-10-2021	3.04	0.0	0.0
742	02-10-2021	9.38	0.0	0.0
743	02-10-2021	4.00	0.0	0.0
744	02-10-2021	3.10	0.0	0.0
745	02-10-2021	69.35	0.0	0.0
746	02-10-2021	1.70	0.0	0.0
747	02-10-2021	16.99	0.0	0.0
748	02-10-2021	4.32	0.0	0.0
749	02-10-2021	2.47	0.0	0.0
750	04-10-2021	1.80	0.0	0.0
751	04-10-2021	4.38	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
752	04-10-2021	15.48	0.0	0.0
753	04-10-2021	3.84	0.0	0.0
754	02-10-2021	0.0	0.0 (redit: 1221600.00
755	02-10-2021	0.0	0.0	Credit: 23000.00
756	02-10-2021	0.0	0.0	Credit: 68000.00
757	02-10-2021	0.0	0.0	Credit: 33000.00
758	02-10-2021	0.0	0.0	Credit: 22000.00
759	02-10-2021	0.0	0.0	Credit: 594000.00
760	02-10-2021	0.0	0.0	Credit: 13400.00
761	02-10-2021	0.0	0.0	Credit: 113000.00
762	02-10-2021	0.0	0.0	Credit: 50000.00
763	02-10-2021	0.0	0.0	Credit: 14000.00
764	04-10-2021	0.0	0.0	Credit: 12500.00
765	04-10-2021	0.0	0.0	Credit: 32500.00
766	04-10-2021	0.0	0.0	Credit: 111000.00
767	04-10-2021	0.0	0.0	Credit: 30000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
768	05-10-2021	15.50	0.0	0.0
769	05-10-2021	0.80	0.0	0.0
770	05-10-2021	11.66	0.0	0.0
771	05-10-2021	21.35	0.0	0.0
772	06-10-2021	10.60	0.0	0.0
773	06-10-2021	2.80	0.0	0.0
774	06-10-2021	1.90	0.0	0.0
775	06-10-2021	4.42	0.0	0.0
776	06-10-2021	13.75	0.0	0.0
777	06-10-2021	45.50	0.0	0.0
778	06-10-2021	116.64	0.0	0.0
779	06-10-2021	233.28	0.0	0.0
780	05-10-2021	0.0	0.0	Credit: 126000.00
781	05-10-2021	0.0	0.0	Credit: 2500.00
782	05-10-2021	0.0	0.0	Credit: 116200.00
783	05-10-2021	0.0	0.0	Credit: 206500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
784	06-10-2021	0.0	0.0 (redit: 2284000.00
785	06-10-2021	0.0	0.0 (redit: 1147000.00
786	06-10-2021	0.0	0.0	Credit: 346150.00
787	06-10-2021	0.0	0.0	Credit: 107000.00
788	06-10-2021	0.0	0.0	Credit: 34500.00
789	06-10-2021	0.0	0.0	Credit: 14000.00
790	06-10-2021	0.0	0.0	Credit: 20500.00
791	06-10-2021	0.0	0.0	Credit: 69600.00
792	07-10-2021	349.92	0.0	0.0
793	07-10-2021	2.10	0.0	0.0
794	07-10-2021	142.90	0.0	0.0
795	07-10-2021	24.44	0.0	0.0
796	08-10-2021	5.76	0.0	0.0
797	08-10-2021	11.66	0.0	0.0
798	08-10-2021	6.57	0.0	0.0
799	08-10-2021	1.55	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
800	07-10-2021	0.0	0.0 (redit: 3406500.00
801	07-10-2021	0.0	0.0	Credit: 25000.00
802	07-10-2021	0.0	0.0 (redit: 1204000.00
803	07-10-2021	0.0	0.0	Credit: 188000.00
804	08-10-2021	0.0	0.0	Credit: 55000.00
805	08-10-2021	0.0	0.0	Credit: 112500.00
806	08-10-2021	0.0	0.0	Credit: 44000.00
807	08-10-2021	0.0	0.0	Credit: 11000.00
808	09-10-2021	116.64	0.0	0.0
809	09-10-2021	3.60	0.0	0.0
810	09-10-2021	3.25	0.0	0.0
811	09-10-2021	466.56	0.0	0.0
812	09-10-2021	4.80	0.0	0.0
813	09-10-2021	31.52	0.0	0.0
814	09-10-2021	0.0	0.0 (redit: 1152000.00
815	09-10-2021	0.0	0.0	Credit: 24500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
816	09-10-2021	0.0	0.0	Credit: 25000.00
817	09-10-2021	0.0	0.0 (redit: 4604000.00
818	09-10-2021	0.0	0.0	Credit: 36000.00
819	09-10-2021	0.0	0.0	Credit: 222000.00
820	11-10-2021	7.50	0.0	0.0
821	11-10-2021	2.80	0.0	0.0
822	11-10-2021	26.01	0.0	0.0
823	11-10-2021	19.77	0.0	0.0
824	11-10-2021	95.30	0.0	0.0
825	11-10-2021	38.90	0.0	0.0
826	11-10-2021	116.64	0.0	0.0
827	11-10-2021	233.28	0.0	0.0
828	11-10-2021	6.00	0.0	0.0
829	11-10-2021	0.0	0.0	Credit: 21000.00
830	11-10-2021	0.0	0.0	Credit: 205000.00
831	11-10-2021	0.0	0.0	Credit: 149000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
832	11-10-2021	0.0	0.0	Credit: 720000.00
833	11-10-2021	0.0	0.0	Credit: 380000.00
834	11-10-2021	0.0	0.0 (redit: 1153000.00
835	11-10-2021	0.0	0.0 (redit: 2300000.00
836	11-10-2021	0.0	0.0	Credit: 45000.00
837	11-10-2021	0.0	0.0	Credit: 55500.00
838	12-10-2021	1166.40	0.0	0.0
839	12-10-2021	116.64	0.0	0.0
840	12-10-2021	118.80	0.0	0.0
841	12-10-2021	233.28	0.0	0.0
842	13-10-2021	4.06	0.0	0.0
843	13-10-2021	12.07	0.0	0.0
844	13-10-2021	132.00	0.0	0.0
845	13-10-2021	10.00	0.0	0.0
846	13-10-2021	5.38	0.0	0.0
847	13-10-2021	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
848	13-10-2021	7.24	0.0	0.0
849	12-10-2021	0.0	0.0Cr	edit: 11500000.00
850	12-10-2021	0.0	0.0 (redit: 1153500.00
851	12-10-2021	0.0	0.0 (redit: 1025000.00
852	12-10-2021	0.0	0.0 (redit: 2310000.00
853	13-10-2021	0.0	0.0	Credit: 60000.00
854	13-10-2021	0.0	0.0	Credit: 65000.00
855	13-10-2021	0.0	0.0 (redit: 1100000.00
856	13-10-2021	0.0	0.0	Credit: 76000.00
857	13-10-2021	0.0	0.0	Credit: 42600.00
858	13-10-2021	0.0	0.0 (redit: 1170000.00
859	13-10-2021	0.0	0.0	Credit: 55500.00
860	14-10-2021	20.00	0.0	0.0
861	14-10-2021	23.33	0.0	0.0
862	14-10-2021	135.79	0.0	0.0
863	14-10-2021	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
864	14-10-2021	3.64	0.0	0.0
865	14-10-2021	6.22	0.0	0.0
866	14-10-2021	0.0	0.0	Credit: 196000.00
867	14-10-2021	0.0	0.0	Credit: 230000.00
868	14-10-2021	0.0	0.0 (redit: 1026000.00
869	14-10-2021	0.0	0.0 (redit: 1181000.00
870	14-10-2021	0.0	0.0	Credit: 26000.00
871	14-10-2021	0.0	0.0	Credit: 71500.00
872	15-10-2021	2.83	0.0	0.0
873	15-10-2021	8.40	0.0	0.0
874	15-10-2021	5.53	0.0	0.0
875	15-10-2021	11.66	0.0	0.0
876	15-10-2021	4.14	0.0	0.0
877	15-10-2021	23.33	0.0	0.0
878	15-10-2021	25.45	0.0	0.0
879	15-10-2021	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
880	15-10-2021	48.33	0.0	0.0
881	15-10-2021	1212.90	0.0	0.0
882	15-10-2021	89.94	0.0	0.0
883	15-10-2021	369.84	0.0	0.0
884	15-10-2021	0.0	0.0	Credit: 21100.00
885	15-10-2021	0.0	0.0	Credit: 66000.00
886	15-10-2021	0.0	0.0	Credit: 34100.00
887	15-10-2021	0.0	0.0	Credit: 53900.00
888	15-10-2021	0.0	0.0	Credit: 116500.00
889	15-10-2021	0.0	0.0	Credit: 235000.00
890	15-10-2021	0.0	0.0	Credit: 214000.00
891	15-10-2021	0.0	0.0 (redit: 1161500.00
892	15-10-2021	0.0	0.0	Credit: 485000.00
893	15-10-2021	0.0	0.0C	edit: 10606636.00
894	15-10-2021	0.0	0.0	Credit: 810185.00
895	15-10-2021	0.0	0.0 (redit: 3868354.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
896	16-10-2021	6.60	0.0	0.0
897	16-10-2021	15.40	0.0	0.0
898	16-10-2021	9.11	0.0	0.0
899	16-10-2021	1.00	0.0	0.0
900	16-10-2021	2.00	0.0	0.0
901	16-10-2021	116.64	0.0	0.0
902	16-10-2021	16.00	0.0	0.0
903	16-10-2021	18.36	0.0	0.0
904	16-10-2021	31.10	0.0	0.0
905	16-10-2021	5.20	0.0	0.0
906	16-10-2021	32.11	0.0	0.0
907	16-10-2021	0.0	0.0	Credit: 53000.00
908	16-10-2021	0.0	0.0	Credit: 132000.00
909	16-10-2021	0.0	0.0	Credit: 75000.00
910	16-10-2021	0.0	0.0	Credit: 7500.00
911	16-10-2021	0.0	0.0	Credit: 15000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
912	16-10-2021	0.0	0.0	redit: 1170000.00
913	16-10-2021	0.0	0.0	Credit: 122500.00
914	16-10-2021	0.0	0.0	Credit: 125300.00
915	16-10-2021	0.0	0.0	Credit: 311000.00
916	16-10-2021	0.0	0.0	Credit: 41000.00
917	16-10-2021	0.0	0.0	Credit: 311600.00
918	18-10-2021	58.32	0.0	0.0
919	18-10-2021	10.00	0.0	0.0
920	18-10-2021	5.83	0.0	0.0
921	18-10-2021	7.63	0.0	0.0
922	18-10-2021	7.00	0.0	0.0
923	18-10-2021	10.75	0.0	0.0
924	18-10-2021	5.57	0.0	0.0
925	18-10-2021	5.24	0.0	0.0
926	18-10-2021	34.44	0.0	0.0
927	18-10-2021	3.93	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
928	18-10-2021	1.54	0.0	0.0
929	18-10-2021	371.70	0.0	0.0
930	18-10-2021	35.00	0.0	0.0
931	18-10-2021	1.56	0.0	0.0
932	18-10-2021	0.0	0.0	Credit: 568000.00
933	18-10-2021	0.0	0.0	Credit: 99450.00
934	18-10-2021	0.0	0.0	Credit: 56500.00
935	18-10-2021	0.0	0.0	Credit: 60000.00
936	18-10-2021	0.0	0.0	Credit: 52000.00
937	18-10-2021	0.0	0.0	Credit: 77500.00
938	18-10-2021	0.0	0.0	Credit: 45000.00
939	18-10-2021	0.0	0.0	Credit: 43000.00
940	18-10-2021	0.0	0.0	Credit: 291000.00
941	18-10-2021	0.0	0.0	Credit: 30000.00
942	18-10-2021	0.0	0.0	Credit: 12000.00
943	18-10-2021	0.0	0.0	redit: 3650000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
944	18-10-2021	0.0	0.0	Credit: 212000.00
945	18-10-2021	0.0	0.0	Credit: 14000.00
946	20-10-2021	2.50	0.0	0.0
947	20-10-2021	35.90	0.0	0.0
948	20-10-2021	5.35	0.0	0.0
949	20-10-2021	14.25	0.0	0.0
950	20-10-2021	14.97	0.0	0.0
951	20-10-2021	19.33	0.0	0.0
952	20-10-2021	27.22	0.0	0.0
953	20-10-2021	30.36	0.0	0.0
954	20-10-2021	0.0	0.0	Credit: 21300.00
955	20-10-2021	0.0	0.0	Credit: 294000.00
956	20-10-2021	0.0	0.0	Credit: 60000.00
957	20-10-2021	0.0	0.0	Credit: 124000.00
958	20-10-2021	0.0	0.0	Credit: 131000.00
959	20-10-2021	0.0	0.0	Credit: 132500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
960	20-10-2021	0.0	0.0	Credit: 228000.00
961	20-10-2021	0.0	0.0	Credit: 281000.00
962	21-10-2021	4.20	0.0	0.0
963	21-10-2021	3.10	0.0	0.0
964	21-10-2021	1.26	0.0	0.0
965	21-10-2021	9.83	0.0	0.0
966	21-10-2021	5.10	0.0	0.0
967	21-10-2021	233.28	0.0	0.0
968	21-10-2021	14.00	0.0	0.0
969	21-10-2021	29.16	0.0	0.0
970	21-10-2021	86.28	0.0	0.0
971	21-10-2021	6.41	0.0	0.0
972	21-10-2021	10.00	0.0	0.0
973	21-10-2021	11.00	0.0	0.0
974	21-10-2021	0.32	0.0	0.0
975	21-10-2021	0.0	0.0	Credit: 31000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
976	21-10-2021	0.0	0.0	Credit: 17000.00
977	21-10-2021	0.0	0.0	Credit: 11000.00
978	21-10-2021	0.0	0.0	Credit: 67500.00
979	21-10-2021	0.0	0.0	Credit: 43500.00
980	21-10-2021	0.0	0.0 (redit: 2452000.00
981	21-10-2021	0.0	0.0	Credit: 112000.00
982	21-10-2021	0.0	0.0	Credit: 260000.00
983	21-10-2021	0.0	0.0	Credit: 741000.00
984	21-10-2021	0.0	0.0	Credit: 61500.00
985	21-10-2021	0.0	0.0	Credit: 102000.00
986	21-10-2021	0.0	0.0	Credit: 90000.00
987	21-10-2021	0.0	0.0	Credit: 2400.00
988	22-10-2021	31.00	0.0	0.0
989	22-10-2021	116.64	0.0	0.0
990	22-10-2021	5.16	0.0	0.0
991	22-10-2021	4.85	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
992	22-10-2021	0.0	0.0	Credit: 265000.00
993	22-10-2021	0.0	0.0 (redit: 1259500.00
994	22-10-2021	0.0	0.0	Credit: 43500.00
995	22-10-2021	0.0	0.0	Credit: 40000.00
996	23-10-2021	33.85	0.0	0.0
997	23-10-2021	50.59	0.0	0.0
998	23-10-2021	11.19	0.0	0.0
999	23-10-2021	1.49	0.0	0.0
1000	23-10-2021	8.60	0.0	0.0
1001	23-10-2021	2332.80	0.0	0.0
1002	23-10-2021	8.42	0.0	0.0
1003	23-10-2021	4.78	0.0	0.0
1004	23-10-2021	22.40	0.0	0.0
1005	23-10-2021	40.82	0.0	0.0
1006	23-10-2021	21.38	0.0	0.0
1007	23-10-2021	30.67	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1008	23-10-2021	0.0	0.0	Credit: 225000.00
1009	23-10-2021	0.0	0.0	Credit: 412000.00
1010	23-10-2021	0.0	0.0	Credit: 105000.00
1011	23-10-2021	0.0	0.0	Credit: 100000.00
1012	23-10-2021	0.0	0.0	Credit: 10600.00
1013	23-10-2021	0.0	0.0	Credit: 75000.00
1014	23-10-2021	0.0	0.0	Credit: 30000.00
1015	23-10-2021	0.0	0.0	Credit: 205000.00
1016	23-10-2021	0.0	0.0	Credit: 434000.00
1017	23-10-2021	0.0	0.0	Credit: 228000.00
1018	23-10-2021	0.0	0.0	Credit: 254000.00
1019	23-10-2021	0.0	0.0C	edit: 25120000.00
1020	25-10-2021	7.48	0.0	0.0
1021	25-10-2021	2.34	0.0	0.0
1022	25-10-2021	116.64	0.0	0.0
1023	25-10-2021	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1024	25-10-2021	116.64	0.0	0.0
1025	25-10-2021	2.50	0.0	0.0
1026	25-10-2021	0.20	0.0	0.0
1027	25-10-2021	63.00	0.0	0.0
1028	25-10-2021	209.00	0.0	0.0
1029	25-10-2021	105.50	0.0	0.0
1030	25-10-2021	1.07	0.0	0.0
1031	25-10-2021	12.17	0.0	0.0
1032	25-10-2021	0.0	0.0 (redit: 1500000.00
1033	25-10-2021	0.0	0.0	Credit: 800000.00
1034	25-10-2021	0.0	0.0	Credit: 19500.00
1035	25-10-2021	0.0	0.0	Credit: 114800.00
1036	25-10-2021	0.0	0.0	Credit: 510000.00
1037	25-10-2021	0.0	0.0	Credit: 1500.00
1038	25-10-2021	0.0	0.0	Credit: 27000.00
1039	25-10-2021	0.0	0.0 (redit: 1268000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1040	25-10-2021	0.0	0.0 (redit: 2498000.00
1041	25-10-2021	0.0	0.0 (redit: 1198500.00
1042	25-10-2021	0.0	0.0	Credit: 20000.00
1043	25-10-2021	0.0	0.0	Credit: 65000.00
1044	26-10-2021	4.46	0.0	0.0
1045	26-10-2021	0.14	0.0	0.0
1046	26-10-2021	3.96	0.0	0.0
1047	26-10-2021	0.96	0.0	0.0
1048	26-10-2021	0.0	0.0	Credit: 36000.00
1049	26-10-2021	0.0	0.0	Credit: 750.00
1050	26-10-2021	0.0	0.0	Credit: 31000.00
1051	26-10-2021	0.0	0.0	Credit: 7000.00
1052	27-10-2021	466.56	0.0	0.0
1053	27-10-2021	233.28	0.0	0.0
1054	27-10-2021	233.28	0.0	0.0
1055	27-10-2021	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1056	27-10-2021	3.30	0.0	0.0
1057	27-10-2021	8.17	0.0	0.0
1058	27-10-2021	15.96	0.0	0.0
1059	27-10-2021	116.64	0.0	0.0
1060	27-10-2021	4.65	0.0	0.0
1061	27-10-2021	3.50	0.0	0.0
1062	27-10-2021	2.94	0.0	0.0
1063	27-10-2021	1.00	0.0	0.0
1064	27-10-2021	0.0	0.0 (redit: 5264000.00
1065	27-10-2021	0.0	0.0 (redit: 2446000.00
1066	27-10-2021	0.0	0.0 (redit: 2447000.00
1067	27-10-2021	0.0	0.0 (redit: 1274000.00
1068	27-10-2021	0.0	0.0	Credit: 21000.00
1069	27-10-2021	0.0	0.0	Credit: 65000.00
1070	27-10-2021	0.0	0.0	Credit: 110000.00
1071	27-10-2021	0.0	0.0 (redit: 1313000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1072	27-10-2021	0.0	0.0	Credit: 35000.00
1073	27-10-2021	0.0	0.0	Credit: 7500.00
1074	27-10-2021	0.0	0.0	Credit: 23500.00
1075	27-10-2021	0.0	0.0	Credit: 27000.00
1076	28-10-2021	233.28	0.0	0.0
1077	28-10-2021	46.66	0.0	0.0
1078	28-10-2021	11.19	0.0	0.0
1079	28-10-2021	171.00	0.0	0.0
1080	28-10-2021	233.28	0.0	0.0
1081	28-10-2021	116.64	0.0	0.0
1082	28-10-2021	116.64	0.0	0.0
1083	28-10-2021	18.84	0.0	0.0
1084	28-10-2021	116.64	0.0	0.0
1085	28-10-2021	116.64	0.0	0.0
1086	28-10-2021	21.66	0.0	0.0
1087	29-10-2021	56.20	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1088	29-10-2021	8.70	0.0	0.0
1089	29-10-2021	2.90	0.0	0.0
1090	29-10-2021	32.34	0.0	0.0
1091	29-10-2021	1.00	0.0	0.0
1092	28-10-2021	0.0	0.0 (redit: 2462000.00
1093	28-10-2021	0.0	0.0	Credit: 492400.00
1094	28-10-2021	0.0	0.0	Credit: 95000.00
1095	28-10-2021	0.0	0.0 (redit: 1455000.00
1096	28-10-2021	0.0	0.0 (redit: 2482000.00
1097	28-10-2021	0.0	0.0 (Predit: 1241500.00
1098	28-10-2021	0.0	0.0 (redit: 1208000.00
1099	28-10-2021	0.0	0.0	Credit: 145400.00
1100	28-10-2021	0.0	0.0 (redit: 1197200.00
1101	28-10-2021	0.0	0.0 (redit: 1213000.00
1102	28-10-2021	0.0	0.0	Credit: 200000.00
1103	29-10-2021	0.0	0.0	Credit: 453000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1104	29-10-2021	0.0	0.0	Credit: 63700.00
1105	29-10-2021	0.0	0.0	Credit: 20500.00
1106	29-10-2021	0.0	0.0	Credit: 249000.00
1107	29-10-2021	0.0	0.0	Credit: 8500.00
1108	30-10-2021	8.50	0.0	0.0
1109	30-10-2021	1.13	0.0	0.0
1110	30-10-2021	1.70	0.0	0.0
1111	30-10-2021	1.95	0.0	0.0
1112	30-10-2021	1.30	0.0	0.0
1113	30-10-2021	2.00	0.0	0.0
1114	30-10-2021	5.52	0.0	0.0
1115	30-10-2021	10.46	0.0	0.0
1116	30-10-2021	11.66	0.0	0.0
1117	30-10-2021	116.64	0.0	0.0
1118	30-10-2021	116.64	0.0	0.0
1119	30-10-2021	0.0	0.0	Credit: 71000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1120	30-10-2021	0.0	0.0	Credit: 8000.00
1121	30-10-2021	0.0	0.0	Credit: 11000.00
1122	30-10-2021	0.0	0.0	Credit: 14000.00
1123	30-10-2021	0.0	0.0	Credit: 8500.00
1124	30-10-2021	0.0	0.0	Credit: 12500.00
1125	30-10-2021	0.0	0.0	Credit: 44000.00
1126	30-10-2021	0.0	0.0	Credit: 90000.00
1127	30-10-2021	0.0	0.0	Credit: 116000.00
1128	30-10-2021	0.0	0.0 (redit: 1275500.00
1129	30-10-2021	0.0	0.0 (redit: 1215500.00
1130	01-11-2021	2.10	0.0	0.0
1131	01-11-2021	0.60	0.0	0.0
1132	01-11-2021	23.33	0.0	0.0
1133	01-11-2021	9.95	0.0	0.0
1134	01-11-2021	0.0	0.0	Credit: 16400.00
1135	01-11-2021	0.0	0.0	Credit: 2500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1136	01-11-2021	0.0	0.0	Credit: 234000.00
1137	01-11-2021	0.0	0.0	Credit: 63000.00
1138	02-11-2021	116.64	0.0	0.0
1139	02-11-2021	233.28	0.0	0.0
1140	02-11-2021	4.37	0.0	0.0
1141	02-11-2021	116.64	0.0	0.0
1142	02-11-2021	3.10	0.0	0.0
1143	02-11-2021	0.0	0.0	redit: 1291500.00
1144	02-11-2021	0.0	0.0	redit: 2336000.00
1145	02-11-2021	0.0	0.0	Credit: 27000.00
1146	02-11-2021	0.0	0.0 (redit: 1174000.00
1147	02-11-2021	0.0	0.0	Credit: 27200.00
1148	03-11-2021	37.80	0.0	0.0
1149	03-11-2021	2.33	0.0	0.0
1150	03-11-2021	1.44	0.0	0.0
1151	03-11-2021	21.81	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1152	03-11-2021	0.0	0.0	Credit: 232900.00
1153	03-11-2021	0.0	0.0	Credit: 23500.00
1154	03-11-2021	0.0	0.0	Credit: 20000.00
1155	03-11-2021	0.0	0.0	Credit: 159500.00
1156	04-11-2021	58.80	0.0	0.0
1157	04-11-2021	41.10	0.0	0.0
1158	04-11-2021	100.00	0.0	0.0
1159	04-11-2021	233.28	0.0	0.0
1160	04-11-2021	3.64	0.0	0.0
1161	04-11-2021	4.23	0.0	0.0
1162	04-11-2021	13.70	0.0	0.0
1163	04-11-2021	233.28	0.0	0.0
1164	04-11-2021	0.11	0.0	0.0
1165	04-11-2021	0.0	0.0	Credit: 590000.00
1166	04-11-2021	0.0	0.0	Credit: 423000.00
1167	04-11-2021	0.0	0.0	redit: 1033000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1168	04-11-2021	0.0	0.0 (redit: 2405000.00
1169	04-11-2021	0.0	0.0	Credit: 28500.00
1170	04-11-2021	0.0	0.0	Credit: 32500.00
1171	04-11-2021	0.0	0.0	Credit: 105500.00
1172	04-11-2021	0.0	0.0 (redit: 2345000.00
1173	04-11-2021	0.0	0.0	Credit: 800.00
1174	05-11-2021	4.00	0.0	0.0
1175	05-11-2021	116.64	0.0	0.0
1176	05-11-2021	7.29	0.0	0.0
1177	05-11-2021	12.26	0.0	0.0
1178	05-11-2021	21.62	0.0	0.0
1179	05-11-2021	0.0	0.0	Credit: 27800.00
1180	05-11-2021	0.0	0.0 (redit: 1175200.00
1181	05-11-2021	0.0	0.0	Credit: 62500.00
1182	05-11-2021	0.0	0.0	Credit: 98000.00
1183	05-11-2021	0.0	0.0	Credit: 169000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1184	06-11-2021	233.28	0.0	0.0
1185	06-11-2021	1.56	0.0	0.0
1186	06-11-2021	9.00	0.0	0.0
1187	06-11-2021	41.50	0.0	0.0
1188	06-11-2021	116.64	0.0	0.0
1189	06-11-2021	116.64	0.0	0.0
1190	06-11-2021	10.65	0.0	0.0
1191	06-11-2021	24.19	0.0	0.0
1192	06-11-2021	116.64	0.0	0.0
1193	06-11-2021	116.64	0.0	0.0
1194	06-11-2021	0.0	0.0 (redit: 1175300.00
1195	06-11-2021	0.0	0.0 (redit: 1202300.00
1196	06-11-2021	0.0	0.0	Credit: 208000.00
1197	06-11-2021	0.0	0.0	Credit: 87500.00
1198	06-11-2021	0.0	0.0 (redit: 1204000.00
1199	06-11-2021	0.0	0.0 (redit: 1203400.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1200	06-11-2021	0.0	0.0	Credit: 78500.00
1201	06-11-2021	0.0	0.0	Credit: 261000.00
1202	06-11-2021	0.0	0.0	Credit: 11000.00
1203	06-11-2021	0.0	0.0 (redit: 2396000.00
1204	08-11-2021	1.00	0.0	0.0
1205	08-11-2021	54.41	0.0	0.0
1206	08-11-2021	3.30	0.0	0.0
1207	08-11-2021	116.64	0.0	0.0
1208	08-11-2021	9.54	0.0	0.0
1209	08-11-2021	13.66	0.0	0.0
1210	08-11-2021	5.34	0.0	0.0
1211	08-11-2021	18.90	0.0	0.0
1212	08-11-2021	5.83	0.0	0.0
1213	08-11-2021	0.0	0.0	Credit: 6300.00
1214	08-11-2021	0.0	0.0	Credit: 460000.00
1215	08-11-2021	0.0	0.0	Credit: 27000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1216	08-11-2021	0.0	0.0 (redit: 1229500.00
1217	08-11-2021	0.0	0.0	Credit: 77000.00
1218	08-11-2021	0.0	0.0	Credit: 59000.00
1219	08-11-2021	0.0	0.0	Credit: 165000.00
1220	08-11-2021	0.0	0.0	Credit: 47000.00
1221	08-11-2021	0.0	0.0	Credit: 142500.00
1222	09-11-2021	281.00	0.0	0.0
1223	09-11-2021	75.25	0.0	0.0
1224	09-11-2021	13.88	0.0	0.0
1225	09-11-2021	79.00	0.0	0.0
1226	09-11-2021	5.80	0.0	0.0
1227	09-11-2021	0.0	0.0 (redit: 2420000.00
1228	09-11-2021	0.0	0.0	Credit: 496000.00
1229	09-11-2021	0.0	0.0	Credit: 117000.00
1230	09-11-2021	0.0	0.0	Credit: 650000.00
1231	09-11-2021	0.0	0.0	Credit: 70000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1232	10-11-2021	1.95	0.0	0.0
1233	10-11-2021	15.00	0.0	0.0
1234	10-11-2021	60.00	0.0	0.0
1235	10-11-2021	233.28	0.0	0.0
1236	10-11-2021	17.40	0.0	0.0
1237	10-11-2021	90.30	0.0	0.0
1238	10-11-2021	33.02	0.0	0.0
1239	10-11-2021	0.0	0.0	Credit: 255000.00
1240	10-11-2021	0.0	0.0	Credit: 800000.00
1241	10-11-2021	0.0	0.0	Credit: 151000.00
1242	10-11-2021	0.0	0.0 (redit: 2450000.00
1243	10-11-2021	0.0	0.0	Credit: 647100.00
1244	10-11-2021	0.0	0.0	Credit: 160300.00
1245	10-11-2021	0.0	0.0	Credit: 13500.00
1246	11-11-2021	10.45	0.0	0.0
1247	11-11-2021	7.89	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1248	11-11-2021	233.28	0.0	0.0
1249	11-11-2021	5.00	0.0	0.0
1250	11-11-2021	21.98	0.0	0.0
1251	11-11-2021	233.28	0.0	0.0
1252	11-11-2021	73.83	0.0	0.0
1253	11-11-2021	2.22	0.0	0.0
1254	11-11-2021	0.0	0.0	Credit: 20000.00
1255	11-11-2021	0.0	0.0	Credit: 665000.00
1256	11-11-2021	0.0	0.0 (redit: 2507000.00
1257	11-11-2021	0.0	0.0	Credit: 185000.00
1258	11-11-2021	0.0	0.0	Credit: 51700.00
1259	11-11-2021	0.0	0.0 (redit: 2538000.00
1260	11-11-2021	0.0	0.0	Credit: 90000.00
1261	11-11-2021	0.0	0.0	Credit: 85000.00
1262	12-11-2021	6.26	0.0	0.0
1263	12-11-2021	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1264	12-11-2021	60.00	0.0	0.0
1265	12-11-2021	0.0	0.0	Credit: 47000.00
1266	12-11-2021	0.0	0.0	redit: 1286000.00
1267	12-11-2021	0.0	0.0	Credit: 585000.00
1268	13-11-2021	3.20	0.0	0.0
1269	13-11-2021	90.30	0.0	0.0
1270	13-11-2021	16.90	0.0	0.0
1271	13-11-2021	30.50	0.0	0.0
1272	13-11-2021	23.70	0.0	0.0
1273	13-11-2021	35.90	0.0	0.0
1274	13-11-2021	0.0	0.0	Credit: 27000.00
1275	13-11-2021	0.0	0.0	Credit: 541000.00
1276	13-11-2021	0.0	0.0	Credit: 152000.00
1277	13-11-2021	0.0	0.0	Credit: 235300.00
1278	13-11-2021	0.0	0.0	Credit: 206000.00
1279	13-11-2021	0.0	0.0	Credit: 300000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1280	15-11-2021	116.64	0.0	0.0
1281	15-11-2021	6.44	0.0	0.0
1282	15-11-2021	29.48	0.0	0.0
1283	15-11-2021	4.00	0.0	0.0
1284	15-11-2021	5.85	0.0	0.0
1285	15-11-2021	116.64	0.0	0.0
1286	15-11-2021	116.64	0.0	0.0
1287	15-11-2021	0.0	0.0 (redit: 1288000.00
1288	15-11-2021	0.0	0.0	Credit: 52000.00
1289	15-11-2021	0.0	0.0	Credit: 270000.00
1290	15-11-2021	0.0	0.0	Credit: 32500.00
1291	15-11-2021	0.0	0.0	Credit: 45500.00
1292	15-11-2021	0.0	0.0 (redit: 1256500.00
1293	15-11-2021	0.0	0.0 (redit: 1253000.00
1294	16-11-2021	33.96	0.0	0.0
1295	16-11-2021	3.87	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1296	16-11-2021	6.00	0.0	0.0
1297	16-11-2021	10.00	0.0	0.0
1298	16-11-2021	17.90	0.0	0.0
1299	16-11-2021	5.00	0.0	0.0
1300	16-11-2021	10.00	0.0	0.0
1301	16-11-2021	0.0	0.0	Credit: 281500.00
1302	16-11-2021	0.0	0.0	Credit: 28000.00
1303	16-11-2021	0.0	0.0	Credit: 48000.00
1304	16-11-2021	0.0	0.0	Credit: 105000.00
1305	16-11-2021	0.0	0.0	Credit: 146000.00
1306	16-11-2021	0.0	0.0	Credit: 45200.00
1307	16-11-2021	0.0	0.0	Credit: 106700.00
1308	17-11-2021	12.93	0.0	0.0
1309	17-11-2021	12.00	0.0	0.0
1310	17-11-2021	0.0	0.0	Credit: 114500.00
1311	17-11-2021	0.0	0.0	Credit: 100300.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1312	18-11-2021	62.70	0.0	0.0
1313	18-11-2021	116.64	0.0	0.0
1314	18-11-2021	22.35	0.0	0.0
1315	18-11-2021	10.50	0.0	0.0
1316	18-11-2021	11.20	0.0	0.0
1317	18-11-2021	11.20	0.0	0.0
1318	18-11-2021	116.64	0.0	0.0
1319	18-11-2021	54.99	0.0	0.0
1320	18-11-2021	4.96	0.0	0.0
1321	18-11-2021	0.78	0.0	0.0
1322	18-11-2021	11.66	0.0	0.0
1323	18-11-2021	0.0	0.0	Credit: 515500.00
1324	18-11-2021	0.0	0.0 (redit: 1220000.00
1325	18-11-2021	0.0	0.0	Credit: 157000.00
1326	18-11-2021	0.0	0.0	Credit: 93000.00
1327	18-11-2021	0.0	0.0	Credit: 100000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1328	18-11-2021	0.0	0.0	Credit: 121500.00
1329	18-11-2021	0.0	0.0	Credit: 5000.00
1330	18-11-2021	0.0	0.0	Credit: 47100.00
1331	18-11-2021	0.0	0.0	Credit: 93000.00
1332	18-11-2021	0.0	0.0 (redit: 1247000.00
1333	18-11-2021	0.0	0.0	Credit: 589300.00
1334	19-11-2021	14.60	0.0	0.0
1335	19-11-2021	0.20	0.0	0.0
1336	19-11-2021	34.35	0.0	0.0
1337	19-11-2021	0.0	0.0	Credit: 93000.00
1338	19-11-2021	0.0	0.0	Credit: 1500.00
1339	19-11-2021	0.0	0.0	Credit: 220000.00
1340	20-11-2021	0.0	0.0	Credit: 256000.00
1341	20-11-2021	0.0	0.0	Credit: 1500.00
1342	20-11-2021	0.0	0.0	Credit: 17000.00
1343	20-11-2021	0.0	0.0	Credit: 63000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1344	20-11-2021	0.0	0.0	Credit: 530000.00
1345	20-11-2021	0.0	0.0	Credit: 636500.00
1346	20-11-2021	0.0	0.0	Credit: 380000.00
1347	20-11-2021	24.98	0.0	0.0
1348	20-11-2021	0.46	0.0	0.0
1349	20-11-2021	2.00	0.0	0.0
1350	20-11-2021	8.00	0.0	0.0
1351	20-11-2021	64.05	0.0	0.0
1352	20-11-2021	70.40	0.0	0.0
1353	20-11-2021	46.44	0.0	0.0
1354	22-11-2021	1.85	0.0	0.0
1355	22-11-2021	0.0	0.0	Credit: 16000.00
1356	23-11-2021	11.29	0.0	0.0
1357	23-11-2021	2.00	0.0	0.0
1358	23-11-2021	116.64	0.0	0.0
1359	23-11-2021	18.40	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1360	23-11-2021	9.30	0.0	0.0
1361	23-11-2021	3.60	0.0	0.0
1362	23-11-2021	116.64	0.0	0.0
1363	23-11-2021	0.0	0.0	Credit: 89500.00
1364	23-11-2021	0.0	0.0	Credit: 12000.00
1365	23-11-2021	0.0	0.0 (redit: 1238000.00
1366	23-11-2021	0.0	0.0	Credit: 154000.00
1367	23-11-2021	0.0	0.0	Credit: 70600.00
1368	23-11-2021	0.0	0.0	Credit: 17500.00
1369	23-11-2021	0.0	0.0 (redit: 1223000.00
1370	24-11-2021	10.00	0.0	0.0
1371	24-11-2021	9.20	0.0	0.0
1372	24-11-2021	6.00	0.0	0.0
1373	24-11-2021	0.0	0.0	Credit: 103800.00
1374	24-11-2021	0.0	0.0	Credit: 73000.00
1375	24-11-2021	0.0	0.0	Credit: 39500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1376	25-11-2021	3.00	0.0	0.0
1377	25-11-2021	6.90	0.0	0.0
1378	25-11-2021	116.64	0.0	0.0
1379	25-11-2021	349.92	0.0	0.0
1380	25-11-2021	116.64	0.0	0.0
1381	25-11-2021	17.50	0.0	0.0
1382	25-11-2021	2.00	0.0	0.0
1383	25-11-2021	5.00	0.0	0.0
1384	25-11-2021	23.61	0.0	0.0
1385	25-11-2021	0.0	0.0	Credit: 19300.00
1386	25-11-2021	0.0	0.0	Credit: 57000.00
1387	25-11-2021	0.0	0.0 (redit: 1218000.00
1388	25-11-2021	0.0	0.0 (redit: 3720000.00
1389	25-11-2021	0.0	0.0 (redit: 1235000.00
1390	25-11-2021	0.0	0.0	Credit: 183000.00
1391	25-11-2021	0.0	0.0	Credit: 14150.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1392	25-11-2021	0.0	0.0	Credit: 52100.00
1393	25-11-2021	0.0	0.0	Credit: 200500.00
1394	26-11-2021	58.32	0.0	0.0
1395	26-11-2021	18.50	0.0	0.0
1396	26-11-2021	0.0	0.0	Credit: 624250.00
1397	26-11-2021	0.0	0.0	Credit: 135200.00
1398	27-11-2021	1.00	0.0	0.0
1399	27-11-2021	8.82	0.0	0.0
1400	27-11-2021	7.88	0.0	0.0
1401	27-11-2021	116.64	0.0	0.0
1402	27-11-2021	2.74	0.0	0.0
1403	27-11-2021	0.0	0.0 (redit: 1247500.00
1404	27-11-2021	0.0	0.0	Credit: 22000.00
1405	27-11-2021	0.0	0.0	Credit: 62000.00
1406	27-11-2021	0.0	0.0	Credit: 74000.00
1407	27-11-2021	0.0	0.0	Credit: 6500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1408	29-11-2021	3.20	0.0	0.0
1409	29-11-2021	19.20	0.0	0.0
1410	29-11-2021	104.70	0.0	0.0
1411	29-11-2021	207.15	0.0	0.0
1412	29-11-2021	233.28	0.0	0.0
1413	29-11-2021	0.0	0.0	Credit: 25500.00
1414	29-11-2021	0.0	0.0	Credit: 166500.00
1415	29-11-2021	0.0	0.0	Credit: 995000.00
1416	29-11-2021	0.0	0.0 (redit: 1500000.00
1417	29-11-2021	0.0	0.0 (redit: 2456000.00
1418	30-11-2021	0.0	0.0	Debit: 995000.00
1419	30-11-2021	5.83	0.0	0.0
1420	30-11-2021	90.75	0.0	0.0
1421	30-11-2021	0.0	0.0	Credit: 60000.00
1422	30-11-2021	0.0	0.0 (redit: 1065000.00
1423	30-11-2021	0.0	104.70	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1424	01-12-2021	76.57	0.0	0.0
1425	01-12-2021	9.58	0.0	0.0
1426	01-12-2021	23.43	0.0	0.0
1427	01-12-2021	16.94	0.0	0.0
1428	01-12-2021	13.30	0.0	0.0
1429	01-12-2021	4.44	0.0	0.0
1430	01-12-2021	26.80	0.0	0.0
1431	01-12-2021	1.00	0.0	0.0
1432	01-12-2021	3.45	0.0	0.0
1433	01-12-2021	3.64	0.0	0.0
1434	01-12-2021	0.0	0.0	Credit: 23000.00
1435	01-12-2021	0.0	0.0	Credit: 600000.00
1436	01-12-2021	0.0	0.0	Credit: 75000.00
1437	01-12-2021	0.0	0.0	Credit: 201000.00
1438	01-12-2021	0.0	0.0	Credit: 121500.00
1439	01-12-2021	0.0	0.0	Credit: 113000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1440	01-12-2021	0.0	0.0	Credit: 36000.00
1441	01-12-2021	0.0	0.0	Credit: 235000.00
1442	01-12-2021	0.0	0.0	Credit: 8000.00
1443	01-12-2021	0.0	0.0	Credit: 28000.00
1444	02-12-2021	0.0	0.0	Debit: 420000.00
1445	02-12-2021	3.18	0.0	0.0
1446	02-12-2021	8.00	0.0	0.0
1447	02-12-2021	233.28	0.0	0.0
1448	02-12-2021	10.30	0.0	0.0
1449	02-12-2021	22.22	0.0	0.0
1450	02-12-2021	3.42	0.0	0.0
1451	02-12-2021	31.10	0.0	0.0
1452	02-12-2021	0.0	0.0	Credit: 18400.00
1453	02-12-2021	0.0	0.0	Credit: 67000.00
1454	02-12-2021	0.0	0.0 (redit: 2450000.00
1455	02-12-2021	0.0	0.0	Credit: 86000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1456	02-12-2021	0.0	0.0	Credit: 187000.00
1457	02-12-2021	0.0	0.0	Credit: 26000.00
1458	02-12-2021	0.0	0.0	Credit: 328000.00
1459	02-12-2021	0.0	49.86	0.0
1460	03-12-2021	58.32	0.0	0.0
1461	03-12-2021	233.28	0.0	0.0
1462	03-12-2021	349.92	0.0	0.0
1463	03-12-2021	2.75	0.0	0.0
1464	03-12-2021	11.74	0.0	0.0
1465	03-12-2021	4.00	0.0	0.0
1466	03-12-2021	0.0	0.0	Credit: 614750.00
1467	03-12-2021	0.0	0.0	redit: 2483200.00
1468	03-12-2021	0.0	0.0	redit: 3715800.00
1469	03-12-2021	0.0	0.0	Credit: 21000.00
1470	03-12-2021	0.0	0.0	Credit: 105000.00
1471	03-12-2021	0.0	0.0	Credit: 34000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1472	04-12-2021	149.55	0.0	0.0
1473	04-12-2021	37.80	0.0	0.0
1474	04-12-2021	9.12	0.0	0.0
1475	04-12-2021	0.0	0.0 (redit: 1069500.00
1476	04-12-2021	0.0	0.0	Credit: 278000.00
1477	04-12-2021	0.0	0.0	Credit: 80000.00
1478	06-12-2021	20.59	0.0	0.0
1479	06-12-2021	46.66	0.0	0.0
1480	06-12-2021	6.05	0.0	0.0
1481	06-12-2021	5.87	0.0	0.0
1482	06-12-2021	4.91	0.0	0.0
1483	06-12-2021	225.50	0.0	0.0
1484	07-12-2021	36.90	0.0	0.0
1485	07-12-2021	8.80	0.0	0.0
1486	07-12-2021	0.50	0.0	0.0
1487	07-12-2021	10.40	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1488	06-12-2021	0.0	0.0	Credit: 230500.00
1489	06-12-2021	0.0	0.0	Credit: 486000.00
1490	06-12-2021	0.0	0.0	Credit: 48000.00
1491	06-12-2021	0.0	0.0	Credit: 42000.00
1492	06-12-2021	0.0	0.0	Credit: 41000.00
1493	06-12-2021	0.0	0.0	redit: 1994000.00
1494	07-12-2021	0.0	0.0	Credit: 320000.00
1495	07-12-2021	0.0	0.0	Credit: 76000.00
1496	07-12-2021	0.0	0.0	Credit: 2100.00
1497	07-12-2021	0.0	0.0	Credit: 88500.00
1498	08-12-2021	12.50	0.0	0.0
1499	08-12-2021	6.10	0.0	0.0
1500	08-12-2021	55.30	0.0	0.0
1501	08-12-2021	0.0	0.0	Credit: 460000.00
1502	08-12-2021	0.0	0.0	Credit: 48700.00
1503	08-12-2021	0.0	0.0	Credit: 90000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1504	09-12-2021	24.40	0.0	0.0
1505	09-12-2021	233.28	0.0	0.0
1506	09-12-2021	13.60	0.0	0.0
1507	09-12-2021	116.64	0.0	0.0
1508	09-12-2021	349.92	0.0	0.0
1509	09-12-2021	0.0	0.0 (redit: 3677700.00
1510	09-12-2021	0.0	0.0 (redit: 1233400.00
1511	09-12-2021	0.0	0.0	Credit: 106500.00
1512	09-12-2021	0.0	0.0 (redit: 2478000.00
1513	09-12-2021	0.0	0.0	Credit: 191250.00
1514	10-12-2021	7.94	0.0	0.0
1515	10-12-2021	35.00	0.0	0.0
1516	10-12-2021	6.50	0.0	0.0
1517	10-12-2021	3.80	0.0	0.0
1518	10-12-2021	5.92	0.0	0.0
1519	10-12-2021	0.0	0.0	Credit: 59000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1520	10-12-2021	0.0	0.0	Credit: 283200.00
1521	10-12-2021	0.0	0.0	Credit: 47000.00
1522	10-12-2021	0.0	0.0	Credit: 23000.00
1523	10-12-2021	0.0	0.0	Credit: 47500.00
1524	11-12-2021	6.63	0.0	0.0
1525	11-12-2021	1.53	0.0	0.0
1526	11-12-2021	16.08	0.0	0.0
1527	11-12-2021	6.75	0.0	0.0
1528	11-12-2021	0.0	0.0	Credit: 52400.00
1529	11-12-2021	0.0	0.0	Credit: 12500.00
1530	11-12-2021	0.0	0.0	Credit: 135000.00
1531	11-12-2021	0.0	0.0	Credit: 52000.00
1532	13-12-2021	31.82	0.0	0.0
1533	13-12-2021	9.31	0.0	0.0
1534	13-12-2021	14.00	0.0	0.0
1535	13-12-2021	2.51	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1536	13-12-2021	9.12	0.0	0.0
1537	13-12-2021	2.30	0.0	0.0
1538	13-12-2021	6.07	0.0	0.0
1539	13-12-2021	0.0	0.0	Credit: 260000.00
1540	13-12-2021	0.0	0.0	Credit: 77000.00
1541	13-12-2021	0.0	0.0	Credit: 131000.00
1542	13-12-2021	0.0	0.0	Credit: 41000.00
1543	13-12-2021	0.0	0.0	Credit: 8000.00
1544	13-12-2021	0.0	0.0	Credit: 80000.00
1545	13-12-2021	0.0	0.0	Credit: 21000.00
1546	14-12-2021	10.00	0.0	0.0
1547	14-12-2021	116.64	0.0	0.0
1548	14-12-2021	33.13	0.0	0.0
1549	14-12-2021	233.28	0.0	0.0
1550	14-12-2021	233.28	0.0	0.0
1551	14-12-2021	1.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1552	14-12-2021	20.74	0.0	0.0
1553	14-12-2021	23.84	0.0	0.0
1554	14-12-2021	0.10	0.0	0.0
1555	14-12-2021	116.64	0.0	0.0
1556	14-12-2021	0.0	0.0	Credit: 106800.00
1557	14-12-2021	0.0	0.0	redit: 1245500.00
1558	14-12-2021	0.0	0.0	Credit: 282000.00
1559	14-12-2021	0.0	0.0	redit: 2482000.00
1560	14-12-2021	0.0	0.0	redit: 2480000.00
1561	14-12-2021	0.0	0.0	Credit: 8150.00
1562	14-12-2021	0.0	0.0	Credit: 184500.00
1563	14-12-2021	0.0	0.0	Credit: 147600.00
1564	14-12-2021	0.0	0.0	Credit: 800.00
1565	14-12-2021	0.0	0.0	redit: 1243000.00
1566	15-12-2021	5.00	0.0	0.0
1567	15-12-2021	2.70	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1568	15-12-2021	35.00	0.0	0.0
1569	15-12-2021	10.90	0.0	0.0
1570	15-12-2021	0.0	0.0	Credit: 52000.00
1571	15-12-2021	0.0	0.0	Credit: 20000.00
1572	15-12-2021	0.0	0.0	Credit: 293500.00
1573	15-12-2021	0.0	0.0	Credit: 93000.00
1574	16-12-2021	24.30	0.0	0.0
1575	16-12-2021	110.98	0.0	0.0
1576	16-12-2021	29.10	0.0	0.0
1577	16-12-2021	7.20	0.0	0.0
1578	16-12-2021	53.69	0.0	0.0
1579	16-12-2021	0.0	0.0	Credit: 195000.00
1580	16-12-2021	0.0	0.0	Credit: 950000.00
1581	16-12-2021	0.0	0.0	Credit: 270000.00
1582	16-12-2021	0.0	0.0	Credit: 57000.00
1583	16-12-2021	0.0	0.0	Credit: 444000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1584	17-12-2021	3.50	0.0	0.0
1585	17-12-2021	14.40	0.0	0.0
1586	17-12-2021	8.00	0.0	0.0
1587	17-12-2021	13.84	0.0	0.0
1588	17-12-2021	22.73	0.0	0.0
1589	17-12-2021	0.0	0.0	Credit: 37000.00
1590	17-12-2021	0.0	0.0	Credit: 116000.00
1591	17-12-2021	0.0	0.0	Credit: 61500.00
1592	17-12-2021	0.0	0.0	Credit: 105600.00
1593	17-12-2021	0.0	0.0	Credit: 196000.00
1594	18-12-2021	1.76	0.0	0.0
1595	18-12-2021	10.05	0.0	0.0
1596	18-12-2021	1.32	0.0	0.0
1597	18-12-2021	11.50	0.0	0.0
1598	18-12-2021	2.77	0.0	0.0
1599	18-12-2021	3.52	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1600	20-12-2021	15.00	0.0	0.0
1601	20-12-2021	10.12	0.0	0.0
1602	20-12-2021	3.63	0.0	0.0
1603	20-12-2021	7.10	0.0	0.0
1604	20-12-2021	5.40	0.0	0.0
1605	20-12-2021	122.16	0.0	0.0
1606	20-12-2021	3.05	0.0	0.0
1607	20-12-2021	3.87	0.0	0.0
1608	20-12-2021	4.67	0.0	0.0
1609	20-12-2021	4.60	0.0	0.0
1610	18-12-2021	0.0	0.0	Credit: 8500.00
1611	18-12-2021	0.0	0.0	Credit: 83000.00
1612	18-12-2021	0.0	0.0	Credit: 12000.00
1613	18-12-2021	0.0	0.0	Credit: 30500.00
1614	18-12-2021	0.0	0.0	Credit: 19000.00
1615	18-12-2021	0.0	0.0	Credit: 95000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1616	20-12-2021	0.0	0.0	Credit: 124000.00
1617	20-12-2021	0.0	0.0	Credit: 79000.00
1618	20-12-2021	0.0	0.0	Credit: 30000.00
1619	20-12-2021	0.0	0.0	Credit: 55500.00
1620	20-12-2021	0.0	0.0	Credit: 45600.00
1621	20-12-2021	0.0	0.0	Credit: 903000.00
1622	20-12-2021	0.0	0.0	Credit: 26500.00
1623	20-12-2021	0.0	0.0	Credit: 30500.00
1624	20-12-2021	0.0	0.0	Credit: 62000.00
1625	20-12-2021	0.0	0.0	Credit: 34200.00
1626	21-12-2021	55.00	0.0	0.0
1627	21-12-2021	2.60	0.0	0.0
1628	21-12-2021	9.90	0.0	0.0
1629	21-12-2021	0.0	0.0	Credit: 345000.00
1630	21-12-2021	0.0	0.0	Credit: 19500.00
1631	21-12-2021	0.0	0.0	Credit: 87000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1632	22-12-2021	19.46	0.0	0.0
1633	22-12-2021	4.15	0.0	0.0
1634	22-12-2021	15.95	0.0	0.0
1635	22-12-2021	15.00	0.0	0.0
1636	22-12-2021	0.0	0.0	Credit: 169500.00
1637	22-12-2021	0.0	0.0	Credit: 32500.00
1638	22-12-2021	0.0	0.0	Credit: 130000.00
1639	22-12-2021	0.0	0.0	Credit: 135000.00
1640	23-12-2021	1.30	0.0	0.0
1641	23-12-2021	3.40	0.0	0.0
1642	23-12-2021	8.00	0.0	0.0
1643	23-12-2021	89.98	0.0	0.0
1644	23-12-2021	4.00	0.0	0.0
1645	23-12-2021	5.50	0.0	0.0
1646	23-12-2021	0.0	0.0	Credit: 10000.00
1647	23-12-2021	0.0	0.0	Credit: 28500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1648	23-12-2021	0.0	0.0	Credit: 76000.00
1649	23-12-2021	0.0	0.0	Credit: 963000.00
1650	23-12-2021	0.0	0.0	Credit: 32000.00
1651	23-12-2021	0.0	0.0	Credit: 42000.00
1652	24-12-2021	3.20	0.0	0.0
1653	24-12-2021	43.60	0.0	0.0
1654	24-12-2021	233.28	0.0	0.0
1655	24-12-2021	116.64	0.0	0.0
1656	24-12-2021	233.28	0.0	0.0
1657	24-12-2021	583.20	0.0	0.0
1658	24-12-2021	116.64	0.0	0.0
1659	24-12-2021	29.77	0.0	0.0
1660	24-12-2021	0.0	0.0	Credit: 21300.00
1661	24-12-2021	0.0	0.0	Credit: 387000.00
1662	24-12-2021	0.0	0.0 (redit: 2489000.00
1663	24-12-2021	0.0	0.0 (redit: 1246700.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1664	24-12-2021	0.0	0.0	redit: 2493600.00
1665	24-12-2021	0.0	0.0 (redit: 6222500.00
1666	24-12-2021	0.0	0.0	redit: 1251200.00
1667	24-12-2021	0.0	0.0	Credit: 229500.00
1668	27-12-2021	5.83	0.0	0.0
1669	27-12-2021	52.90	0.0	0.0
1670	27-12-2021	44.10	0.0	0.0
1671	27-12-2021	466.56	0.0	0.0
1672	27-12-2021	0.0	0.0	Credit: 62000.00
1673	27-12-2021	0.0	0.0	Credit: 380500.00
1674	27-12-2021	0.0	0.0	Credit: 390000.00
1675	27-12-2021	0.0	0.0	redit: 5027600.00
1676	28-12-2021	3.80	0.0	0.0
1677	28-12-2021	116.64	0.0	0.0
1678	28-12-2021	116.64	0.0	0.0
1679	28-12-2021	84.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1680	28-12-2021	233.28	0.0	0.0
1681	28-12-2021	66.66	0.0	0.0
1682	28-12-2021	16.30	0.0	0.0
1683	28-12-2021	0.0	0.0	Credit: 60000.00
1684	28-12-2021	0.0	0.0 (redit: 1251200.00
1685	28-12-2021	0.0	0.0 (redit: 1256500.00
1686	28-12-2021	0.0	0.0	Credit: 730000.00
1687	28-12-2021	0.0	0.0 (redit: 2514000.00
1688	28-12-2021	0.0	0.0	Credit: 701600.00
1689	28-12-2021	0.0	0.0	Credit: 124000.00
1690	29-12-2021	10.67	0.0	0.0
1691	29-12-2021	17.60	0.0	0.0
1692	29-12-2021	5.00	0.0	0.0
1693	29-12-2021	4.60	0.0	0.0
1694	29-12-2021	4.00	0.0	0.0
1695	29-12-2021	3.67	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1696	29-12-2021	0.0	0.0	Credit: 91000.00
1697	29-12-2021	0.0	0.0	Credit: 135000.00
1698	29-12-2021	0.0	0.0	Credit: 53200.00
1699	29-12-2021	0.0	0.0	Credit: 39500.00
1700	29-12-2021	0.0	0.0	Credit: 33400.00
1701	29-12-2021	0.0	0.0	Credit: 33000.00
1702	30-12-2021	11.83	0.0	0.0
1703	30-12-2021	12.19	0.0	0.0
1704	30-12-2021	9.45	0.0	0.0
1705	30-12-2021	4.80	0.0	0.0
1706	30-12-2021	233.28	0.0	0.0
1707	30-12-2021	5.90	0.0	0.0
1708	30-12-2021	23.33	0.0	0.0
1709	30-12-2021	5.39	0.0	0.0
1710	30-12-2021	0.0	0.0	Credit: 247000.00
1711	30-12-2021	0.0	0.0	Credit: 13000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1712	30-12-2021	0.0	0.0	Credit: 49500.00
1713	30-12-2021	0.0	0.0 (redit: 2516000.00
1714	30-12-2021	0.0	0.0	Credit: 41500.00
1715	30-12-2021	0.0	0.0	Credit: 75000.00
1716	30-12-2021	0.0	0.0	Credit: 138000.00
1717	30-12-2021	0.0	0.0	Credit: 103000.00
1718	31-12-2021	5.00	0.0	0.0
1719	31-12-2021	18.50	0.0	0.0
1720	31-12-2021	116.64	0.0	0.0
1721	31-12-2021	233.28	0.0	0.0
1722	31-12-2021	9.06	0.0	0.0
1723	31-12-2021	116.64	0.0	0.0
1724	31-12-2021	1.35	0.0	0.0
1725	31-12-2021	0.0	0.0	Credit: 53200.00
1726	31-12-2021	0.0	0.0	Credit: 199850.00
1727	31-12-2021	0.0	0.0 (redit: 1258400.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1728	31-12-2021	0.0	0.0 (redit: 2523000.00
1729	31-12-2021	0.0	0.0	Credit: 78000.00
1730	31-12-2021	0.0	0.0 (redit: 1262900.00
1731	31-12-2021	0.0	0.0	Credit: 9500.00
1732	01-01-2022	116.64	0.0	0.0
1733	01-01-2022	8.00	0.0	0.0
1734	01-01-2022	17.00	0.0	0.0
1735	01-01-2022	0.0	0.0 (redit: 1262000.00
1736	01-01-2022	0.0	0.0	Credit: 54700.00
1737	01-01-2022	0.0	0.0	Credit: 132500.00
1738	03-01-2022	11.44	0.0	0.0
1739	03-01-2022	45.70	0.0	0.0
1740	03-01-2022	40.40	0.0	0.0
1741	03-01-2022	0.0	0.0	Credit: 93000.00
1742	03-01-2022	0.0	0.0	Credit: 385000.00
1743	03-01-2022	0.0	0.0	Credit: 316000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1744	04-01-2022	0.0	0.0	Credit: 1850.00
1745	04-01-2022	0.0	0.0	Credit: 64500.00
1746	04-01-2022	0.0	0.0	Credit: 333000.00
1747	04-01-2022	0.0	0.0	Credit: 111000.00
1748	04-01-2022	0.0	0.0C	edit: 16006500.00
1749	04-01-2022	0.0	0.0 (redit: 6132500.00
1750	04-01-2022	0.22	0.0	0.0
1751	04-01-2022	8.00	0.0	0.0
1752	04-01-2022	39.05	0.0	0.0
1753	04-01-2022	12.80	0.0	0.0
1754	04-01-2022	1666.96	0.0	0.0
1755	04-01-2022	622.00	0.0	0.0
1756	05-01-2022	116.64	0.0	0.0
1757	05-01-2022	58.32	0.0	0.0
1758	05-01-2022	116.64	0.0	0.0
1759	05-01-2022	0.0	0.0 (redit: 1260000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1760	05-01-2022	0.0	0.0	Credit: 631500.00
1761	05-01-2022	0.0	0.0	redit: 1260000.00
1762	06-01-2022	10.45	0.0	0.0
1763	06-01-2022	7.80	0.0	0.0
1764	06-01-2022	15.91	0.0	0.0
1765	06-01-2022	0.0	0.0	Credit: 89000.00
1766	06-01-2022	0.0	0.0	Credit: 125000.00
1767	06-01-2022	0.0	0.0	Credit: 140000.00
1768	07-01-2022	28.97	0.0	0.0
1769	07-01-2022	55.31	0.0	0.0
1770	07-01-2022	5.00	0.0	0.0
1771	07-01-2022	0.0	0.0	Credit: 235000.00
1772	07-01-2022	0.0	0.0	Credit: 461300.00
1773	07-01-2022	0.0	0.0	Credit: 55500.00
1774	08-01-2022	9.75	0.0	0.0
1775	08-01-2022	29.20	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1776	08-01-2022	116.64	0.0	0.0
1777	08-01-2022	349.92	0.0	0.0
1778	08-01-2022	349.92	0.0	0.0
1779	08-01-2022	0.80	0.0	0.0
1780	08-01-2022	4.00	0.0	0.0
1781	08-01-2022	1.50	0.0	0.0
1782	08-01-2022	1.85	0.0	0.0
1783	08-01-2022	2.90	0.0	0.0
1784	08-01-2022	0.0	0.0	Credit: 84500.00
1785	08-01-2022	0.0	0.0	Credit: 260000.00
1786	08-01-2022	0.0	0.0 (redit: 1261500.00
1787	08-01-2022	0.0	0.0 (redit: 3779400.00
1788	08-01-2022	0.0	0.0 (redit: 3779400.00
1789	08-01-2022	0.0	0.0	Credit: 4500.00
1790	08-01-2022	0.0	0.0	Credit: 36000.00
1791	08-01-2022	0.0	0.0	Credit: 10000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1792	08-01-2022	0.0	0.0	Credit: 16000.00
1793	08-01-2022	0.0	0.0	Credit: 38000.00
1794	10-01-2022	16.93	0.0	0.0
1795	10-01-2022	4.61	0.0	0.0
1796	10-01-2022	50.00	0.0	0.0
1797	10-01-2022	4.98	0.0	0.0
1798	10-01-2022	116.64	0.0	0.0
1799	10-01-2022	0.0	0.0 (redit: 1261600.00
1800	10-01-2022	0.0	0.0	Credit: 43000.00
1801	10-01-2022	0.0	0.0	Credit: 41000.00
1802	10-01-2022	0.0	0.0	Credit: 531600.00
1803	10-01-2022	0.0	0.0	Credit: 146400.00
1804	11-01-2022	58.10	0.0	0.0
1805	11-01-2022	10.20	0.0	0.0
1806	11-01-2022	58.32	0.0	0.0
1807	11-01-2022	69.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1808	11-01-2022	11.66	0.0	0.0
1809	11-01-2022	0.0	0.0	Credit: 500000.00
1810	11-01-2022	0.0	0.0	Credit: 83000.00
1811	11-01-2022	0.0	0.0	Credit: 629750.00
1812	11-01-2022	0.0	0.0	Credit: 545000.00
1813	11-01-2022	0.0	0.0	Credit: 125500.00
1814	12-01-2022	36.10	0.0	0.0
1815	12-01-2022	15.50	0.0	0.0
1816	12-01-2022	42.47	0.0	0.0
1817	12-01-2022	97.60	0.0	0.0
1818	12-01-2022	58.56	0.0	0.0
1819	12-01-2022	45.60	0.0	0.0
1820	12-01-2022	13.40	0.0	0.0
1821	12-01-2022	0.0	0.0	Credit: 122000.00
1822	12-01-2022	0.0	0.0	Credit: 461000.00
1823	12-01-2022	0.0	0.0	Credit: 526500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1824	12-01-2022	0.0	0.0	Credit: 860000.00
1825	12-01-2022	0.0	0.0	Credit: 382000.00
1826	12-01-2022	0.0	0.0	Credit: 132000.00
1827	12-01-2022	0.0	0.0	Credit: 385000.00
1828	13-01-2022	34.99	0.0	0.0
1829	13-01-2022	8.00	0.0	0.0
1830	13-01-2022	16.30	0.0	0.0
1831	13-01-2022	15.61	0.0	0.0
1832	13-01-2022	13.28	0.0	0.0
1833	13-01-2022	24.00	0.0	0.0
1834	13-01-2022	38.60	0.0	0.0
1835	13-01-2022	0.0	0.0	Credit: 290000.00
1836	13-01-2022	0.0	0.0	Credit: 210000.00
1837	13-01-2022	0.0	0.0	Credit: 110000.00
1838	13-01-2022	0.0	0.0	Credit: 134000.00
1839	13-01-2022	0.0	0.0	Credit: 138000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1840	13-01-2022	0.0	0.0	Credit: 69000.00
1841	13-01-2022	0.0	0.0	Credit: 368100.00
1842	14-01-2022	0.90	0.0	0.0
1843	14-01-2022	36.12	0.0	0.0
1844	14-01-2022	32.41	0.0	0.0
1845	14-01-2022	0.0	0.0	Credit: 8500.00
1846	14-01-2022	0.0	0.0	Credit: 264000.00
1847	14-01-2022	0.0	0.0	Credit: 271000.00
1848	15-01-2022	233.28	0.0	0.0
1849	15-01-2022	1.61	0.0	0.0
1850	15-01-2022	6.40	0.0	0.0
1851	15-01-2022	10.80	0.0	0.0
1852	15-01-2022	38.90	0.0	0.0
1853	15-01-2022	0.0	0.0	Credit: 80000.00
1854	15-01-2022	0.0	0.0	Credit: 48000.00
1855	15-01-2022	0.0	0.0	Credit: 15700.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1856	15-01-2022	0.0	0.0 (redit: 2503700.00
1857	15-01-2022	0.0	0.0	Credit: 335000.00
1858	17-01-2022	10.38	0.0	0.0
1859	17-01-2022	6.50	0.0	0.0
1860	17-01-2022	12.34	0.0	0.0
1861	17-01-2022	233.28	0.0	0.0
1862	17-01-2022	15.07	0.0	0.0
1863	18-01-2022	13.34	0.0	0.0
1864	18-01-2022	23.33	0.0	0.0
1865	18-01-2022	3.98	0.0	0.0
1866	18-01-2022	4.24	0.0	0.0
1867	17-01-2022	0.0	0.0	Credit: 56300.00
1868	17-01-2022	0.0	0.0	Credit: 49000.00
1869	17-01-2022	0.0	0.0	Credit: 66000.00
1870	17-01-2022	0.0	0.0 (redit: 2496000.00
1871	17-01-2022	0.0	0.0	Credit: 134000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1872	18-01-2022	0.0	0.0	Credit: 110000.00
1873	18-01-2022	0.0	0.0	Credit: 248000.00
1874	18-01-2022	0.0	0.0	Credit: 32500.00
1875	18-01-2022	0.0	0.0	Credit: 65000.00
1876	19-01-2022	4.22	0.0	0.0
1877	19-01-2022	5.60	0.0	0.0
1878	19-01-2022	116.64	0.0	0.0
1879	19-01-2022	3.40	0.0	0.0
1880	19-01-2022	0.0	0.0	Credit: 29000.00
1881	19-01-2022	0.0	0.0	redit: 1245000.00
1882	19-01-2022	0.0	0.0	Credit: 46000.00
1883	19-01-2022	0.0	0.0	Credit: 35000.00
1884	20-01-2022	8.00	0.0	0.0
1885	20-01-2022	10.00	0.0	0.0
1886	20-01-2022	6.10	0.0	0.0
1887	20-01-2022	0.0	0.0	Credit: 66000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1888	20-01-2022	0.0	0.0	Credit: 105000.00
1889	20-01-2022	0.0	0.0	Credit: 48000.00
1890	21-01-2022	2.14	0.0	0.0
1891	21-01-2022	1.09	0.0	0.0
1892	21-01-2022	0.0	0.0	Credit: 14500.00
1893	21-01-2022	0.0	0.0	Credit: 7100.00
1894	22-01-2022	20.27	0.0	0.0
1895	22-01-2022	5.95	0.0	0.0
1896	22-01-2022	0.0	0.0	Credit: 290000.00
1897	22-01-2022	0.0	0.0	Credit: 40500.00
1898	24-01-2022	39.60	0.0	0.0
1899	24-01-2022	40.11	0.0	0.0
1900	24-01-2022	349.92	0.0	0.0
1901	24-01-2022	26.11	0.0	0.0
1902	24-01-2022	1.59	0.0	0.0
1903	24-01-2022	0.0	0.0	Credit: 320000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1904	24-01-2022	0.0	0.0	Credit: 370000.00
1905	24-01-2022	0.0	0.0	redit: 3783600.00
1906	24-01-2022	0.0	0.0	Credit: 202000.00
1907	24-01-2022	0.0	0.0	Credit: 28000.00
1908	25-01-2022	17.60	0.0	0.0
1909	25-01-2022	2.40	0.0	0.0
1910	25-01-2022	13.98	0.0	0.0
1911	25-01-2022	28.80	0.0	0.0
1912	25-01-2022	1.00	0.0	0.0
1913	25-01-2022	11.35	0.0	0.0
1914	25-01-2022	0.0	0.0	Credit: 151000.00
1915	25-01-2022	0.0	0.0	Credit: 21600.00
1916	25-01-2022	0.0	0.0	Credit: 117500.00
1917	25-01-2022	0.0	0.0	Credit: 312000.00
1918	25-01-2022	0.0	0.0	Credit: 7500.00
1919	25-01-2022	0.0	0.0	Credit: 98000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1920	26-01-2022	2.85	0.0	0.0
1921	26-01-2022	116.64	0.0	0.0
1922	26-01-2022	5.83	0.0	0.0
1923	26-01-2022	3.20	0.0	0.0
1924	26-01-2022	0.0	0.0	Credit: 21000.00
1925	26-01-2022	0.0	0.0 (redit: 1268000.00
1926	26-01-2022	0.0	0.0	Credit: 61500.00
1927	26-01-2022	0.0	0.0	Credit: 23800.00
1928	28-01-2022	42.47	0.0	0.0
1929	28-01-2022	119.66	0.0	0.0
1930	28-01-2022	4.45	0.0	0.0
1931	28-01-2022	0.0	0.0	Credit: 474000.00
1932	28-01-2022	0.0	0.0	Credit: 907000.00
1933	28-01-2022	0.0	0.0	Credit: 35500.00
1934	29-01-2022	1.70	0.0	0.0
1935	29-01-2022	3.40	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1936	29-01-2022	4.55	0.0	0.0
1937	29-01-2022	116.64	0.0	0.0
1938	29-01-2022	0.0	0.0	Credit: 14500.00
1939	29-01-2022	0.0	0.0	Credit: 25000.00
1940	29-01-2022	0.0	0.0 (redit: 1255000.00
1941	29-01-2022	0.0	0.0	Credit: 38500.00
1942	31-01-2022	8.00	0.0	0.0
1943	31-01-2022	0.33	0.0	0.0
1944	31-01-2022	36.00	0.0	0.0
1945	31-01-2022	0.30	0.0	0.0
1946	31-01-2022	233.28	0.0	0.0
1947	31-01-2022	12.30	0.0	0.0
1948	31-01-2022	0.30	0.0	0.0
1949	31-01-2022	0.0	0.0	Credit: 63500.00
1950	31-01-2022	0.0	0.0	Credit: 1300.00
1951	31-01-2022	0.0	0.0	Credit: 385000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1952	31-01-2022	0.0	0.0	Credit: 2000.00
1953	31-01-2022	0.0	0.0 (redit: 2491000.00
1954	31-01-2022	0.0	0.0	Credit: 100000.00
1955	31-01-2022	0.0	0.0	Credit: 2500.00
1956	01-02-2022	1.04	0.0	0.0
1957	01-02-2022	13.20	0.0	0.0
1958	01-02-2022	69.98	0.0	0.0
1959	01-02-2022	116.64	0.0	0.0
1960	01-02-2022	116.64	0.0	0.0
1961	01-02-2022	0.0	0.0 (redit: 1271400.00
1962	01-02-2022	0.0	0.0 (redit: 1267700.00
1963	01-02-2022	0.0	0.0	Credit: 749900.00
1964	01-02-2022	0.0	0.0	Credit: 118000.00
1965	01-02-2022	0.0	0.0	Credit: 6750.00
1966	02-02-2022	7.10	0.0	0.0
1967	02-02-2022	26.60	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1968	02-02-2022	233.28	0.0	0.0
1969	02-02-2022	583.20	0.0	0.0
1970	02-02-2022	233.28	0.0	0.0
1971	02-02-2022	68.23	0.0	0.0
1972	02-02-2022	5.00	0.0	0.0
1973	02-02-2022	15.00	0.0	0.0
1974	02-02-2022	0.0	0.0	Credit: 159000.00
1975	02-02-2022	0.0	0.0	Credit: 52300.00
1976	02-02-2022	0.0	0.0	Credit: 580000.00
1977	02-02-2022	0.0	0.0 (redit: 2539000.00
1978	02-02-2022	0.0	0.0	redit: 6249000.00
1979	02-02-2022	0.0	0.0	redit: 2543600.00
1980	02-02-2022	0.0	0.0	Credit: 230000.00
1981	02-02-2022	0.0	0.0	Credit: 50000.00
1982	03-02-2022	27.40	0.0	0.0
1983	03-02-2022	6.15	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1984	03-02-2022	117.64	0.0	0.0
1985	03-02-2022	7.67	0.0	0.0
1986	03-02-2022	0.0	0.0	Credit: 225000.00
1987	03-02-2022	0.0	0.0	Credit: 47000.00
1988	03-02-2022	0.0	0.0	redit: 1015000.00
1989	03-02-2022	0.0	0.0	Credit: 81000.00
1990	04-02-2022	58.32	0.0	0.0
1991	04-02-2022	3.30	0.0	0.0
1992	04-02-2022	2.00	0.0	0.0
1993	04-02-2022	0.0	0.0	Credit: 20000.00
1994	04-02-2022	0.0	0.0	Credit: 28000.00
1995	04-02-2022	0.0	0.0	Credit: 621000.00
1996	07-02-2022	50.00	0.0	0.0
1997	07-02-2022	10.65	0.0	0.0
1998	07-02-2022	0.40	0.0	0.0
1999	07-02-2022	55.60	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2000	07-02-2022	2.00	0.0	0.0
2001	07-02-2022	466.56	0.0	0.0
2002	07-02-2022	11.94	0.0	0.0
2003	07-02-2022	0.0	0.0	Credit: 125000.00
2004	07-02-2022	0.0	0.0 (redit: 5036000.00
2005	07-02-2022	0.0	0.0	Credit: 16000.00
2006	07-02-2022	0.0	0.0	Credit: 566500.00
2007	07-02-2022	0.0	0.0	Credit: 2900.00
2008	07-02-2022	0.0	0.0	Credit: 88500.00
2009	07-02-2022	0.0	0.0	Credit: 530000.00
2010	08-02-2022	1.00	0.0	0.0
2011	08-02-2022	40.00	0.0	0.0
2012	08-02-2022	0.0	0.0	Credit: 6600.00
2013	08-02-2022	0.0	0.0	Credit: 321750.00
2014	09-02-2022	233.28	0.0	0.0
2015	09-02-2022	583.20	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2016	09-02-2022	116.64	0.0	0.0
2017	09-02-2022	136.40	0.0	0.0
2018	09-02-2022	5.00	0.0	0.0
2019	09-02-2022	2.00	0.0	0.0
2020	09-02-2022	23.90	0.0	0.0
2021	09-02-2022	81.95	0.0	0.0
2022	09-02-2022	0.0	0.0 (redit: 2498000.00
2023	09-02-2022	0.0	0.0 (redit: 6251000.00
2024	09-02-2022	0.0	0.0 (redit: 1244200.00
2025	09-02-2022	0.0	0.0 (redit: 1125000.00
2026	09-02-2022	0.0	0.0	Credit: 52500.00
2027	09-02-2022	0.0	0.0	Credit: 13000.00
2028	09-02-2022	0.0	0.0	Credit: 222000.00
2029	09-02-2022	0.0	0.0	Credit: 655500.00
2030	10-02-2022	39.99	0.0	0.0
2031	10-02-2022	3.29	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2032	10-02-2022	20.00	0.0	0.0
2033	10-02-2022	17.00	0.0	0.0
2034	10-02-2022	11.60	0.0	0.0
2035	10-02-2022	0.0	0.0	Credit: 430470.00
2036	10-02-2022	0.0	0.0	Credit: 21000.00
2037	10-02-2022	0.0	0.0	Credit: 213000.00
2038	10-02-2022	0.0	0.0	Credit: 138000.00
2039	10-02-2022	0.0	0.0	Credit: 93000.00
2040	11-02-2022	10.00	0.0	0.0
2041	11-02-2022	0.20	0.0	0.0
2042	11-02-2022	58.31	0.0	0.0
2043	11-02-2022	1.00	0.0	0.0
2044	11-02-2022	4.00	0.0	0.0
2045	11-02-2022	4.85	0.0	0.0
2046	11-02-2022	9.00	0.0	0.0
2047	11-02-2022	0.0	0.0	Credit: 105500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2048	11-02-2022	0.0	0.0	Credit: 1500.00
2049	11-02-2022	0.0	0.0	Credit: 613000.00
2050	11-02-2022	0.0	0.0	Credit: 8000.00
2051	11-02-2022	0.0	0.0	Credit: 30000.00
2052	11-02-2022	0.0	0.0	Credit: 41500.00
2053	11-02-2022	0.0	0.0	Credit: 75000.00
2054	12-02-2022	0.27	0.0	0.0
2055	12-02-2022	2.50	0.0	0.0
2056	12-02-2022	25.70	0.0	0.0
2057	12-02-2022	7.24	0.0	0.0
2058	12-02-2022	3.95	0.0	0.0
2059	12-02-2022	0.0	0.0	Credit: 1500.00
2060	12-02-2022	0.0	0.0	Credit: 19000.00
2061	12-02-2022	0.0	0.0	Credit: 208000.00
2062	12-02-2022	0.0	0.0	Credit: 68000.00
2063	12-02-2022	0.0	0.0	Credit: 28600.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2064	14-02-2022	3.00	0.0	0.0
2065	14-02-2022	5.50	0.0	0.0
2066	14-02-2022	8.00	0.0	0.0
2067	14-02-2022	220.85	0.0	0.0
2068	14-02-2022	7.50	0.0	0.0
2069	14-02-2022	0.0	0.0	Credit: 24000.00
2070	14-02-2022	0.0	0.0	Credit: 38000.00
2071	14-02-2022	0.0	0.0	Credit: 58500.00
2072	14-02-2022	0.0	0.0 (redit: 1362000.00
2073	14-02-2022	0.0	0.0	Credit: 78500.00
2074	15-02-2022	84.25	0.0	0.0
2075	15-02-2022	233.28	0.0	0.0
2076	15-02-2022	31.00	0.0	0.0
2077	15-02-2022	116.64	0.0	0.0
2078	15-02-2022	12.90	0.0	0.0
2079	15-02-2022	47.56	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2080	15-02-2022	0.0	0.0	Credit: 735000.00
2081	15-02-2022	0.0	0.0	redit: 2510000.00
2082	15-02-2022	0.0	0.0	Credit: 276000.00
2083	15-02-2022	0.0	0.0	redit: 1264500.00
2084	15-02-2022	0.0	0.0	Credit: 102000.00
2085	15-02-2022	0.0	0.0	Credit: 385000.00
2086	16-02-2022	23.99	0.0	0.0
2087	16-02-2022	7.80	0.0	0.0
2088	16-02-2022	0.90	0.0	0.0
2089	16-02-2022	116.64	0.0	0.0
2090	16-02-2022	5.14	0.0	0.0
2091	16-02-2022	13.00	0.0	0.0
2092	16-02-2022	6.20	0.0	0.0
2093	16-02-2022	11.66	0.0	0.0
2094	16-02-2022	0.0	0.0	Credit: 184000.00
2095	16-02-2022	0.0	0.0	Credit: 51000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2096	16-02-2022	0.0	0.0	Credit: 8000.00
2097	16-02-2022	0.0	0.0 (redit: 1264500.00
2098	16-02-2022	0.0	0.0	Credit: 45000.00
2099	16-02-2022	0.0	0.0	Credit: 122000.00
2100	16-02-2022	0.0	0.0	Credit: 50000.00
2101	16-02-2022	0.0	0.0	Credit: 123500.00
2102	17-02-2022	11.66	0.0	0.0
2103	17-02-2022	4.46	0.0	0.0
2104	17-02-2022	26.48	0.0	0.0
2105	17-02-2022	1.62	0.0	0.0
2106	17-02-2022	0.0	0.0	Credit: 122000.00
2107	17-02-2022	0.0	0.0	Credit: 37000.00
2108	17-02-2022	0.0	0.0	Credit: 215000.00
2109	17-02-2022	0.0	0.0	Credit: 20000.00
2110	18-02-2022	12.87	0.0	0.0
2111	18-02-2022	29.90	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2112	18-02-2022	116.64	0.0	0.0
2113	18-02-2022	10.20	0.0	0.0
2114	18-02-2022	9.95	0.0	0.0
2115	18-02-2022	5.70	0.0	0.0
2116	18-02-2022	9.30	0.0	0.0
2117	18-02-2022	5.00	0.0	0.0
2118	18-02-2022	0.0	0.0	Credit: 95000.00
2119	18-02-2022	0.0	0.0	Credit: 257000.00
2120	18-02-2022	0.0	0.0 (redit: 1260000.00
2121	18-02-2022	0.0	0.0	Credit: 90000.00
2122	18-02-2022	0.0	0.0	Credit: 86700.00
2123	18-02-2022	0.0	0.0	Credit: 47000.00
2124	18-02-2022	0.0	0.0	Credit: 75000.00
2125	18-02-2022	0.0	0.0	Credit: 54400.00
2126	19-02-2022	10.48	0.0	0.0
2127	19-02-2022	35.10	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2128	19-02-2022	18.30	0.0	0.0
2129	19-02-2022	21.20	0.0	0.0
2130	19-02-2022	6.00	0.0	0.0
2131	19-02-2022	11.00	0.0	0.0
2132	19-02-2022	50.00	0.0	0.0
2133	19-02-2022	8.00	0.0	0.0
2134	19-02-2022	60.00	0.0	0.0
2135	19-02-2022	12.87	0.0	0.0
2136	19-02-2022	11.66	0.0	0.0
2137	19-02-2022	19.90	0.0	0.0
2138	19-02-2022	0.0	0.0	Credit: 90000.00
2139	19-02-2022	0.0	0.0	Credit: 435000.00
2140	19-02-2022	0.0	0.0	Credit: 155000.00
2141	19-02-2022	0.0	0.0	Credit: 180000.00
2142	19-02-2022	0.0	0.0	Credit: 47000.00
2143	19-02-2022	0.0	0.0	Credit: 82000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2144	19-02-2022	0.0	0.0	Credit: 539500.00
2145	19-02-2022	0.0	0.0	Credit: 61500.00
2146	19-02-2022	0.0	0.0	Credit: 443000.00
2147	19-02-2022	0.0	0.0	Credit: 85000.00
2148	19-02-2022	0.0	0.0	Credit: 126300.00
2149	19-02-2022	0.0	0.0	Credit: 187000.00
2150	21-02-2022	20.60	0.0	0.0
2151	21-02-2022	5.60	0.0	0.0
2152	21-02-2022	2.00	0.0	0.0
2153	21-02-2022	9.46	0.0	0.0
2154	21-02-2022	2.68	0.0	0.0
2155	21-02-2022	3.48	0.0	0.0
2156	21-02-2022	1.00	0.0	0.0
2157	21-02-2022	450.78	0.0	0.0
2158	21-02-2022	1.00	0.0	0.0
2159	21-02-2022	0.0	0.0	Credit: 180000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2160	21-02-2022	0.0	0.0	Credit: 47200.00
2161	21-02-2022	0.0	0.0	Credit: 14700.00
2162	21-02-2022	0.0	0.0	Credit: 83500.00
2163	21-02-2022	0.0	0.0	Credit: 22000.00
2164	21-02-2022	0.0	0.0	Credit: 26500.00
2165	21-02-2022	0.0	0.0	Credit: 10500.00
2166	21-02-2022	0.0	0.0 (redit: 3925000.00
2167	21-02-2022	0.0	0.0	Credit: 7000.00
2168	22-02-2022	48.77	0.0	0.0
2169	22-02-2022	71.40	0.0	0.0
2170	22-02-2022	34.99	0.0	0.0
2171	22-02-2022	16.65	0.0	0.0
2172	22-02-2022	116.64	0.0	0.0
2173	22-02-2022	5.00	0.0	0.0
2174	22-02-2022	2.80	0.0	0.0
2175	22-02-2022	0.0	0.0	Credit: 19500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2176	22-02-2022	0.0	0.0	Credit: 54000.00
2177	22-02-2022	0.0	0.0 (redit: 1265000.00
2178	22-02-2022	0.0	0.0	Credit: 181000.00
2179	22-02-2022	0.0	0.0	Credit: 375000.00
2180	22-02-2022	0.0	0.0	Credit: 642000.00
2181	22-02-2022	0.0	0.0	Credit: 410000.00
2182	23-02-2022	3.80	0.0	0.0
2183	23-02-2022	15.76	0.0	0.0
2184	23-02-2022	17.45	0.0	0.0
2185	23-02-2022	16.76	0.0	0.0
2186	23-02-2022	2.00	0.0	0.0
2187	23-02-2022	0.0	0.0	Credit: 55000.00
2188	23-02-2022	0.0	0.0	Credit: 215000.00
2189	23-02-2022	0.0	0.0	Credit: 145200.00
2190	23-02-2022	0.0	0.0	Credit: 140000.00
2191	23-02-2022	0.0	0.0	Credit: 13400.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2192	24-02-2022	5.83	0.0	0.0
2193	24-02-2022	1.00	0.0	0.0
2194	24-02-2022	60.00	0.0	0.0
2195	24-02-2022	58.32	0.0	0.0
2196	24-02-2022	28.16	0.0	0.0
2197	24-02-2022	18.24	0.0	0.0
2198	24-02-2022	0.0	0.0	Credit: 61500.00
2199	24-02-2022	0.0	0.0	Credit: 8200.00
2200	24-02-2022	0.0	0.0	Credit: 666700.00
2201	24-02-2022	0.0	0.0	Credit: 642500.00
2202	24-02-2022	0.0	0.0	Credit: 222000.00
2203	24-02-2022	0.0	0.0	Credit: 181500.00
2204	25-02-2022	233.28	0.0	0.0
2205	25-02-2022	116.64	0.0	0.0
2206	25-02-2022	6.08	0.0	0.0
2207	25-02-2022	32.88	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2208	25-02-2022	12.54	0.0	0.0
2209	25-02-2022	4.10	0.0	0.0
2210	25-02-2022	93.30	0.0	0.0
2211	25-02-2022	6.75	0.0	0.0
2212	25-02-2022	116.64	0.0	0.0
2213	25-02-2022	0.0	0.0 (redit: 2536000.00
2214	25-02-2022	0.0	0.0 (redit: 1289500.00
2215	25-02-2022	0.0	0.0	Credit: 51300.00
2216	25-02-2022	0.0	0.0	Credit: 330000.00
2217	25-02-2022	0.0	0.0	Credit: 160000.00
2218	25-02-2022	0.0	0.0	Credit: 34000.00
2219	25-02-2022	0.0	0.0 (redit: 1014000.00
2220	25-02-2022	0.0	0.0	Credit: 50000.00
2221	25-02-2022	0.0	0.0 (redit: 1290000.00
2222	26-02-2022	30.55	0.0	0.0
2223	26-02-2022	29.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2224	26-02-2022	15.70	0.0	0.0
2225	26-02-2022	0.25	0.0	0.0
2226	26-02-2022	2.03	0.0	0.0
2227	26-02-2022	3.97	0.0	0.0
2228	26-02-2022	31.63	0.0	0.0
2229	26-02-2022	8.00	0.0	0.0
2230	26-02-2022	26.75	0.0	0.0
2231	26-02-2022	0.0	0.0	Credit: 179000.00
2232	26-02-2022	0.0	0.0	Credit: 55000.00
2233	26-02-2022	0.0	0.0	Credit: 275000.00
2234	26-02-2022	0.0	0.0	Credit: 26000.00
2235	26-02-2022	0.0	0.0	Credit: 24000.00
2236	26-02-2022	0.0	0.0	Credit: 1500.00
2237	26-02-2022	0.0	0.0	Credit: 135000.00
2238	26-02-2022	0.0	0.0	Credit: 340000.00
2239	26-02-2022	0.0	0.0	Credit: 286365.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2240	28-02-2022	25.34	0.0	0.0
2241	28-02-2022	73.82	0.0	0.0
2242	28-02-2022	60.00	0.0	0.0
2243	28-02-2022	0.0	0.0	Credit: 474000.00
2244	28-02-2022	0.0	0.0	Credit: 813250.00
2245	28-02-2022	0.0	0.0	Credit: 238000.00
2246	01-03-2022	233.28	0.0	0.0
2247	01-03-2022	5.90	0.0	0.0
2248	01-03-2022	116.64	0.0	0.0
2249	01-03-2022	116.64	0.0	0.0
2250	01-03-2022	27.50	0.0	0.0
2251	01-03-2022	116.64	0.0	0.0
2252	01-03-2022	1.40	0.0	0.0
2253	01-03-2022	2.80	0.0	0.0
2254	01-03-2022	10.40	0.0	0.0
2255	01-03-2022	50.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2256	01-03-2022	0.0	0.0	Credit: 551200.00
2257	01-03-2022	0.0	0.0	Credit: 75200.00
2258	01-03-2022	0.0	0.0	Credit: 21300.00
2259	01-03-2022	0.0	0.0	Credit: 7500.00
2260	01-03-2022	0.0	0.0 (redit: 1283000.00
2261	01-03-2022	0.0	0.0	Credit: 300000.00
2262	01-03-2022	0.0	0.0 (redit: 1287000.00
2263	01-03-2022	0.0	0.0 (redit: 1289000.00
2264	01-03-2022	0.0	0.0	Credit: 52000.00
2265	01-03-2022	0.0	0.0 (redit: 2562000.00
2266	02-03-2022	116.64	0.0	0.0
2267	02-03-2022	233.28	0.0	0.0
2268	02-03-2022	7.50	0.0	0.0
2269	02-03-2022	4.38	0.0	0.0
2270	02-03-2022	0.0	0.0 (redit: 1288000.00
2271	02-03-2022	0.0	0.0 (redit: 2564000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2272	02-03-2022	0.0	0.0	Credit: 47500.00
2273	02-03-2022	0.0	0.0	Credit: 38000.00
2274	03-03-2022	5.00	0.0	0.0
2275	03-03-2022	91.65	0.0	0.0
2276	03-03-2022	0.0	0.0	Credit: 54000.00
2277	03-03-2022	0.0	0.0 (redit: 1013600.00
2278	04-03-2022	8.00	0.0	0.0
2279	04-03-2022	8.00	0.0	0.0
2280	04-03-2022	2.90	0.0	0.0
2281	04-03-2022	0.0	0.0	Credit: 73000.00
2282	04-03-2022	0.0	0.0	Credit: 66000.00
2283	04-03-2022	0.0	0.0	Credit: 25000.00
2284	05-03-2022	4.00	0.0	0.0
2285	05-03-2022	47.70	0.0	0.0
2286	05-03-2022	116.64	0.0	0.0
2287	05-03-2022	11.66	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2288	05-03-2022	0.0	0.0	Credit: 524000.00
2289	05-03-2022	0.0	0.0 (redit: 1292000.00
2290	05-03-2022	0.0	0.0	Credit: 128500.00
2291	05-03-2022	0.0	0.0	Credit: 32650.00
2292	07-03-2022	6.10	0.0	0.0
2293	07-03-2022	116.64	0.0	0.0
2294	07-03-2022	0.0	0.0	Credit: 50000.00
2295	07-03-2022	0.0	0.0 (redit: 1284000.00
2296	08-03-2022	12.59	0.0	0.0
2297	08-03-2022	69.90	0.0	0.0
2298	08-03-2022	233.28	0.0	0.0
2299	08-03-2022	30.00	0.0	0.0
2300	08-03-2022	4.85	0.0	0.0
2301	08-03-2022	3.85	0.0	0.0
2302	08-03-2022	59.00	0.0	0.0
2303	08-03-2022	31.80	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2304	08-03-2022	466.56	0.0	0.0
2305	08-03-2022	0.0	0.0 (redit: 5190000.00
2306	08-03-2022	0.0	0.0	Credit: 297000.00
2307	08-03-2022	0.0	0.0	Credit: 395000.00
2308	08-03-2022	0.0	0.0	Credit: 33600.00
2309	08-03-2022	0.0	0.0	Credit: 40000.00
2310	08-03-2022	0.0	0.0	Credit: 335000.00
2311	08-03-2022	0.0	0.0	Credit: 120000.00
2312	08-03-2022	0.0	0.0	Credit: 646500.00
2313	08-03-2022	0.0	0.0 (redit: 2600000.00
2314	09-03-2022	1.00	0.0	0.0
2315	09-03-2022	6.40	0.0	0.0
2316	09-03-2022	37.10	0.0	0.0
2317	09-03-2022	583.20	0.0	0.0
2318	09-03-2022	4.38	0.0	0.0
2319	09-03-2022	3.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2320	09-03-2022	3.80	0.0	0.0
2321	09-03-2022	23.10	0.0	0.0
2322	09-03-2022	2.26	0.0	0.0
2323	09-03-2022	116.64	0.0	0.0
2324	09-03-2022	116.64	0.0	0.0
2325	09-03-2022	1.11	0.0	0.0
2326	09-03-2022	1.10	0.0	0.0
2327	09-03-2022	73.50	0.0	0.0
2328	09-03-2022	0.0	0.0	Credit: 32000.00
2329	09-03-2022	0.0	0.0	Credit: 819000.00
2330	09-03-2022	0.0	0.0	Credit: 20000.00
2331	09-03-2022	0.0	0.0 (redit: 1300500.00
2332	09-03-2022	0.0	0.0 (redit: 1309000.00
2333	09-03-2022	0.0	0.0	Credit: 20200.00
2334	09-03-2022	0.0	0.0	Credit: 226000.00
2335	09-03-2022	0.0	0.0	Credit: 10200.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2336	09-03-2022	0.0	0.0	Credit: 57000.00
2337	09-03-2022	0.0	0.0	Credit: 322000.00
2338	09-03-2022	0.0	0.0 (redit: 6530000.00
2339	09-03-2022	0.0	0.0	Credit: 34400.00
2340	09-03-2022	0.0	0.0	Credit: 21000.00
2341	09-03-2022	0.0	0.0	Credit: 26000.00
2342	10-03-2022	11.66	0.0	0.0
2343	10-03-2022	3.40	0.0	0.0
2344	10-03-2022	59.00	0.0	0.0
2345	10-03-2022	1.32	0.0	0.0
2346	10-03-2022	27.52	0.0	0.0
2347	10-03-2022	27.43	0.0	0.0
2348	10-03-2022	23.33	0.0	0.0
2349	10-03-2022	8.66	0.0	0.0
2350	10-03-2022	0.0	0.0	Credit: 129000.00
2351	10-03-2022	0.0	0.0	Credit: 23000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2352	10-03-2022	0.0	0.0	Credit: 505000.00
2353	10-03-2022	0.0	0.0	Credit: 11000.00
2354	10-03-2022	0.0	0.0	Credit: 250000.00
2355	10-03-2022	0.0	0.0	Credit: 260000.00
2356	10-03-2022	0.0	0.0	Credit: 260000.00
2357	10-03-2022	0.0	0.0	Credit: 110000.00
2358	11-03-2022	349.92	0.0	0.0
2359	11-03-2022	9.47	0.0	0.0
2360	11-03-2022	50.87	0.0	0.0
2361	11-03-2022	0.0	0.0	Credit: 567000.00
2362	11-03-2022	0.0	0.0	Credit: 50500.00
2363	11-03-2022	0.0	0.0	redit: 3915000.00
2364	12-03-2022	20.00	0.0	0.0
2365	12-03-2022	8.10	0.0	0.0
2366	12-03-2022	58.32	0.0	0.0
2367	12-03-2022	22.80	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2368	12-03-2022	10.65	0.0	0.0
2369	12-03-2022	15.60	0.0	0.0
2370	12-03-2022	0.0	0.0	Credit: 69750.00
2371	12-03-2022	0.0	0.0	Credit: 642500.00
2372	12-03-2022	0.0	0.0	Credit: 180000.00
2373	12-03-2022	0.0	0.0	Credit: 92500.00
2374	12-03-2022	0.0	0.0	Credit: 125000.00
2375	12-03-2022	0.0	0.0	Credit: 224000.00
2376	14-03-2022	4.70	0.0	0.0
2377	14-03-2022	11.08	0.0	0.0
2378	14-03-2022	4.98	0.0	0.0
2379	14-03-2022	57.28	0.0	0.0
2380	14-03-2022	68.55	0.0	0.0
2381	14-03-2022	2.60	0.0	0.0
2382	14-03-2022	0.20	0.0	0.0
2383	14-03-2022	10.54	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2384	14-03-2022	0.0	0.0	Credit: 92000.00
2385	14-03-2022	0.0	0.0	Credit: 1500.00
2386	14-03-2022	0.0	0.0	Credit: 23200.00
2387	14-03-2022	0.0	0.0	Credit: 605000.00
2388	14-03-2022	0.0	0.0	Credit: 459200.00
2389	14-03-2022	0.0	0.0	Credit: 46000.00
2390	14-03-2022	0.0	0.0	Credit: 100500.00
2391	14-03-2022	0.0	0.0	Credit: 41000.00
2392	15-03-2022	0.0	0.0	Credit: 57000.00
2393	15-03-2022	0.0	0.0	Credit: 95000.00
2394	15-03-2022	0.0	0.0	Credit: 23700.00
2395	15-03-2022	0.0	0.0	Credit: 35000.00
2396	15-03-2022	8.00	0.0	0.0
2397	15-03-2022	10.80	0.0	0.0
2398	15-03-2022	2.15	0.0	0.0
2399	15-03-2022	4.43	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2400	16-03-2022	52.40	0.0	0.0
2401	16-03-2022	22.18	0.0	0.0
2402	16-03-2022	5.02	0.0	0.0
2403	16-03-2022	10.70	0.0	0.0
2404	16-03-2022	2.84	0.0	0.0
2405	16-03-2022	50.20	0.0	0.0
2406	16-03-2022	0.0	0.0	Credit: 490000.00
2407	16-03-2022	0.0	0.0	Credit: 190000.00
2408	16-03-2022	0.0	0.0	Credit: 31000.00
2409	16-03-2022	0.0	0.0	Credit: 89000.00
2410	16-03-2022	0.0	0.0	Credit: 41000.00
2411	16-03-2022	0.0	0.0	Credit: 534000.00
2412	17-03-2022	74.98	0.0	0.0
2413	17-03-2022	23.33	0.0	0.0
2414	17-03-2022	11.13	0.0	0.0
2415	17-03-2022	27.42	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2416	17-03-2022	2.58	0.0	0.0
2417	17-03-2022	0.0	0.0	Credit: 820300.00
2418	17-03-2022	0.0	0.0	Credit: 256600.00
2419	17-03-2022	0.0	0.0	Credit: 94000.00
2420	17-03-2022	0.0	0.0	Credit: 260500.00
2421	17-03-2022	0.0	0.0	Credit: 17450.00
2422	18-03-2022	12.00	0.0	0.0
2423	18-03-2022	5.00	0.0	0.0
2424	18-03-2022	0.0	0.0	Credit: 131500.00
2425	18-03-2022	0.0	0.0	Credit: 39500.00
2426	19-03-2022	9.42	0.0	0.0
2427	19-03-2022	4.17	0.0	0.0
2428	19-03-2022	0.0	0.0	Credit: 82000.00
2429	19-03-2022	0.0	0.0	Credit: 41700.00
2430	21-03-2022	40.00	0.0	0.0
2431	21-03-2022	8.60	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2432	21-03-2022	21.95	0.0	0.0
2433	21-03-2022	14.98	0.0	0.0
2434	21-03-2022	8.00	0.0	0.0
2435	21-03-2022	0.0	0.0	Credit: 440650.00
2436	21-03-2022	0.0	0.0	Credit: 75000.00
2437	21-03-2022	0.0	0.0	Credit: 146200.00
2438	21-03-2022	0.0	0.0	Credit: 88550.00
2439	21-03-2022	0.0	0.0	Credit: 71500.00
2440	22-03-2022	3.40	0.0	0.0
2441	22-03-2022	184.99	0.0	0.0
2442	22-03-2022	22.10	0.0	0.0
2443	22-03-2022	4.00	0.0	0.0
2444	22-03-2022	12.43	0.0	0.0
2445	22-03-2022	23.33	0.0	0.0
2446	22-03-2022	0.0	0.0	Credit: 30700.00
2447	22-03-2022	0.0	0.0	redit: 2053800.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2448	22-03-2022	0.0	0.0	Credit: 205000.00
2449	22-03-2022	0.0	0.0	Credit: 39600.00
2450	22-03-2022	0.0	0.0	Credit: 110000.00
2451	22-03-2022	0.0	0.0	Credit: 257000.00
2452	24-03-2022	5.00	0.0	0.0
2453	24-03-2022	8.78	0.0	0.0
2454	24-03-2022	12.18	0.0	0.0
2455	24-03-2022	13.60	0.0	0.0
2456	24-03-2022	583.20	0.0	0.0
2457	24-03-2022	0.0	0.0	Credit: 53150.00
2458	24-03-2022	0.0	0.0	Credit: 68000.00
2459	24-03-2022	0.0	0.0	Credit: 136500.00
2460	24-03-2022	0.0	0.0	Credit: 152750.00
2461	24-03-2022	0.0	0.0	redit: 6540000.00
2462	25-03-2022	2.70	0.0	0.0
2463	25-03-2022	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2464	25-03-2022	3.64	0.0	0.0
2465	25-03-2022	116.64	0.0	0.0
2466	25-03-2022	34.99	0.0	0.0
2467	25-03-2022	2.53	0.0	0.0
2468	25-03-2022	18.70	0.0	0.0
2469	25-03-2022	5.40	0.0	0.0
2470	25-03-2022	9.65	0.0	0.0
2471	25-03-2022	23.33	0.0	0.0
2472	25-03-2022	233.28	0.0	0.0
2473	25-03-2022	0.0	0.0 (redit: 2616000.00
2474	25-03-2022	0.0	0.0	Credit: 256000.00
2475	25-03-2022	0.0	0.0	Credit: 81000.00
2476	25-03-2022	0.0	0.0	Credit: 50000.00
2477	25-03-2022	0.0	0.0	Credit: 192000.00
2478	25-03-2022	0.0	0.0	Credit: 19500.00
2479	25-03-2022	0.0	0.0	Credit: 390000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2480	25-03-2022	0.0	0.0 (redit: 1300000.00
2481	25-03-2022	0.0	0.0	Credit: 33000.00
2482	25-03-2022	0.0	0.0 (redit: 1313000.00
2483	25-03-2022	0.0	0.0	Credit: 24000.00
2484	26-03-2022	25.40	0.0	0.0
2485	26-03-2022	15.15	0.0	0.0
2486	26-03-2022	16.40	0.0	0.0
2487	26-03-2022	10.80	0.0	0.0
2488	26-03-2022	10.00	0.0	0.0
2489	26-03-2022	32.46	0.0	0.0
2490	26-03-2022	1.00	0.0	0.0
2491	26-03-2022	27.86	0.0	0.0
2492	26-03-2022	0.0	0.0	Credit: 205000.00
2493	26-03-2022	0.0	0.0	Credit: 134000.00
2494	26-03-2022	0.0	0.0	Credit: 185000.00
2495	26-03-2022	0.0	0.0	Credit: 95000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2496	26-03-2022	0.0	0.0	Credit: 111000.00
2497	26-03-2022	0.0	0.0	Credit: 277000.00
2498	26-03-2022	0.0	0.0	Credit: 8500.00
2499	26-03-2022	0.0	0.0	Credit: 272700.00
2500	28-03-2022	4.00	0.0	0.0
2501	28-03-2022	64.15	0.0	0.0
2502	28-03-2022	0.0	0.0	Credit: 45000.00
2503	28-03-2022	0.0	0.0	Credit: 558000.00
2504	29-03-2022	127.27	0.0	0.0
2505	29-03-2022	116.64	0.0	0.0
2506	29-03-2022	19.95	0.0	0.0
2507	29-03-2022	5.80	0.0	0.0
2508	29-03-2022	8.54	0.0	0.0
2509	29-03-2022	116.64	0.0	0.0
2510	29-03-2022	51.66	0.0	0.0
2511	29-03-2022	3.83	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2512	29-03-2022	116.64	0.0	0.0
2513	29-03-2022	10.86	0.0	0.0
2514	29-03-2022	0.0	0.0 (redit: 1300000.00
2515	29-03-2022	0.0	0.0	Credit: 78000.00
2516	29-03-2022	0.0	0.0 (redit: 1214000.00
2517	29-03-2022	0.0	0.0 (redit: 1309500.00
2518	29-03-2022	0.0	0.0	Credit: 175000.00
2519	29-03-2022	0.0	0.0	Credit: 50000.00
2520	29-03-2022	0.0	0.0	Credit: 72000.00
2521	29-03-2022	0.0	0.0 (redit: 1300000.00
2522	29-03-2022	0.0	0.0	Credit: 569000.00
2523	29-03-2022	0.0	0.0	Credit: 30000.00
2524	30-03-2022	11.50	0.0	0.0
2525	30-03-2022	11.66	0.0	0.0
2526	30-03-2022	104.50	0.0	0.0
2527	30-03-2022	583.20	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2528	30-03-2022	4.21	0.0	0.0
2529	30-03-2022	20.72	0.0	0.0
2530	30-03-2022	0.0	0.0	Credit: 101000.00
2531	30-03-2022	0.0	0.0	Credit: 129000.00
2532	30-03-2022	0.0	0.0	Credit: 970000.00
2533	30-03-2022	0.0	0.0 (redit: 6545000.00
2534	30-03-2022	0.0	0.0	Credit: 59000.00
2535	30-03-2022	0.0	0.0	Credit: 196000.00
2536	31-03-2022	0.30	0.0	0.0
2537	31-03-2022	13.24	0.0	0.0
2538	31-03-2022	11.85	0.0	0.0
2539	31-03-2022	146.68	0.0	0.0
2540	31-03-2022	41.64	0.0	0.0
2541	31-03-2022	16.67	0.0	0.0
2542	31-03-2022	0.80	0.0	0.0
2543	31-03-2022	3.30	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2544	31-03-2022	0.0	0.0	Credit: 5700.00
2545	31-03-2022	0.0	0.0	Credit: 101000.00
2546	31-03-2022	0.0	0.0	Credit: 104500.00
2547	31-03-2022	0.0	0.0 (redit: 1390000.00
2548	31-03-2022	0.0	0.0	Credit: 365000.00
2549	31-03-2022	0.0	0.0	Credit: 27000.00
2550	31-03-2022	0.0	0.0	Credit: 3500.00
2551	31-03-2022	0.0	0.0	Credit: 156500.00
2552	01-04-2022	33.94	0.0	0.0
2553	01-04-2022	2.99	0.0	0.0
2554	01-04-2022	38.20	0.0	0.0
2555	01-04-2022	5.00	0.0	0.0
2556	01-04-2022	40.00	0.0	0.0
2557	01-04-2022	5.00	0.0	0.0
2558	01-04-2022	0.0	0.0	Credit: 310000.00
2559	01-04-2022	0.0	0.0	Credit: 23000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2560	01-04-2022	0.0	0.0	Credit: 345000.00
2561	01-04-2022	0.0	0.0	Credit: 45000.00
2562	01-04-2022	0.0	0.0	Credit: 350000.00
2563	01-04-2022	0.0	0.0	Credit: 55800.00
2564	02-04-2022	11.66	0.0	0.0
2565	02-04-2022	9.90	0.0	0.0
2566	02-04-2022	5.04	0.0	0.0
2567	02-04-2022	58.32	0.0	0.0
2568	02-04-2022	11.66	0.0	0.0
2569	02-04-2022	2.67	0.0	0.0
2570	02-04-2022	0.0	0.0	Credit: 130000.00
2571	02-04-2022	0.0	0.0	Credit: 83700.00
2572	02-04-2022	0.0	0.0	Credit: 39000.00
2573	02-04-2022	0.0	0.0	Credit: 23000.00
2574	02-04-2022	0.0	0.0	Credit: 128200.00
2575	02-04-2022	0.0	0.0	Credit: 652500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2576	04-04-2022	4.00	0.0	0.0
2577	04-04-2022	1.18	0.0	0.0
2578	04-04-2022	0.0	0.0	Credit: 33500.00
2579	04-04-2022	0.0	0.0	Credit: 9700.00
2580	05-04-2022	18.20	0.0	0.0
2581	05-04-2022	116.64	0.0	0.0
2582	05-04-2022	0.0	0.0	Credit: 152000.00
2583	05-04-2022	0.0	0.0	redit: 1320500.00
2584	07-04-2022	15.05	0.0	0.0
2585	07-04-2022	116.64	0.0	0.0
2586	07-04-2022	233.28	0.0	0.0
2587	07-04-2022	0.0	0.0	Credit: 148000.00
2588	07-04-2022	0.0	0.0	redit: 1339000.00
2589	07-04-2022	0.0	0.0	redit: 2628600.00
2590	09-04-2022	15.00	0.0	0.0
2591	09-04-2022	6.85	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2592	09-04-2022	11.66	0.0	0.0
2593	09-04-2022	11.66	0.0	0.0
2594	09-04-2022	15.08	0.0	0.0
2595	09-04-2022	0.0	0.0	Credit: 167500.00
2596	09-04-2022	0.0	0.0	Credit: 70350.00
2597	09-04-2022	0.0	0.0	Credit: 134000.00
2598	09-04-2022	0.0	0.0	Credit: 130500.00
2599	09-04-2022	0.0	0.0	Credit: 131000.00
2600	11-04-2022	36.79	0.0	0.0
2601	11-04-2022	10.00	0.0	0.0
2602	11-04-2022	30.22	0.0	0.0
2603	11-04-2022	583.20	0.0	0.0
2604	11-04-2022	116.64	0.0	0.0
2605	11-04-2022	116.64	0.0	0.0
2606	11-04-2022	18.40	0.0	0.0
2607	11-04-2022	11.66	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2608	11-04-2022	0.0	0.0	Credit: 345000.00
2609	11-04-2022	0.0	0.0	Credit: 111000.00
2610	11-04-2022	0.0	0.0	Credit: 302500.00
2611	11-04-2022	0.0	0.0	redit: 6547500.00
2612	11-04-2022	0.0	0.0	redit: 1314000.00
2613	11-04-2022	0.0	0.0	redit: 1313500.00
2614	11-04-2022	0.0	0.0	Credit: 159000.00
2615	11-04-2022	0.0	0.0	Credit: 130000.00
2616	12-04-2022	4.68	0.0	0.0
2617	12-04-2022	49.38	0.0	0.0
2618	12-04-2022	0.0	0.0	Credit: 41000.00
2619	12-04-2022	0.0	0.0	Credit: 406000.00
2620	13-04-2022	13.60	0.0	0.0
2621	13-04-2022	120.64	0.0	0.0
2622	13-04-2022	0.0	0.0	Credit: 110000.00
2623	13-04-2022	0.0	0.0	redit: 1050000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2624	14-04-2022	1.72	0.0	0.0
2625	14-04-2022	0.0	0.0	Credit: 13000.00
2626	16-04-2022	0.40	0.0	0.0
2627	16-04-2022	10.91	0.0	0.0
2628	16-04-2022	24.00	0.0	0.0
2629	16-04-2022	233.28	0.0	0.0
2630	16-04-2022	0.0	0.0	Credit: 210000.00
2631	16-04-2022	0.0	0.0 (redit: 2652600.00
2632	16-04-2022	0.0	0.0	Credit: 93000.00
2633	16-04-2022	0.0	0.0	Credit: 4000.00
2634	18-04-2022	21.35	0.0	0.0
2635	18-04-2022	28.56	0.0	0.0
2636	18-04-2022	0.75	0.0	0.0
2637	18-04-2022	95.52	0.0	0.0
2638	18-04-2022	8.00	0.0	0.0
2639	18-04-2022	0.0	0.0	Credit: 67500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2640	18-04-2022	0.0	0.0	Credit: 846000.00
2641	18-04-2022	0.0	0.0	Credit: 6550.00
2642	18-04-2022	0.0	0.0	Credit: 220000.00
2643	18-04-2022	0.0	0.0	Credit: 200000.00
2644	19-04-2022	3.80	0.0	0.0
2645	19-04-2022	20.00	0.0	0.0
2646	19-04-2022	116.64	0.0	0.0
2647	19-04-2022	9.10	0.0	0.0
2648	19-04-2022	0.0	0.0	Credit: 200000.00
2649	19-04-2022	0.0	0.0	Credit: 31500.00
2650	19-04-2022	0.0	0.0	Credit: 85000.00
2651	19-04-2022	0.0	0.0	redit: 1332000.00
2652	20-04-2022	31.10	0.0	0.0
2653	20-04-2022	0.0	0.0	Credit: 351800.00
2654	21-04-2022	8.00	0.0	0.0
2655	21-04-2022	41.10	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2656	21-04-2022	4.07	0.0	0.0
2657	21-04-2022	3.40	0.0	0.0
2658	21-04-2022	1.30	0.0	0.0
2659	21-04-2022	6.62	0.0	0.0
2660	21-04-2022	0.83	0.0	0.0
2661	21-04-2022	0.0	0.0	Credit: 67000.00
2662	21-04-2022	0.0	0.0	Credit: 367000.00
2663	21-04-2022	0.0	0.0	Credit: 28000.00
2664	21-04-2022	0.0	0.0	Credit: 31500.00
2665	21-04-2022	0.0	0.0	Credit: 8000.00
2666	21-04-2022	0.0	0.0	Credit: 55000.00
2667	21-04-2022	0.0	0.0	Credit: 6500.00
2668	22-04-2022	15.18	0.0	0.0
2669	22-04-2022	0.0	0.0	Credit: 105000.00
2670	23-04-2022	58.32	0.0	0.0
2671	23-04-2022	13.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2672	23-04-2022	19.37	0.0	0.0
2673	23-04-2022	11.66	0.0	0.0
2674	23-04-2022	7.86	0.0	0.0
2675	23-04-2022	41.10	0.0	0.0
2676	23-04-2022	0.0	0.0	Credit: 665000.00
2677	23-04-2022	0.0	0.0	Credit: 118000.00
2678	23-04-2022	0.0	0.0	Credit: 182000.00
2679	23-04-2022	0.0	0.0	Credit: 129500.00
2680	23-04-2022	0.0	0.0	Credit: 72200.00
2681	23-04-2022	0.0	0.0	Credit: 405400.00
2682	25-04-2022	11.66	0.0	0.0
2683	25-04-2022	60.30	0.0	0.0
2684	25-04-2022	62.39	0.0	0.0
2685	25-04-2022	1.32	0.0	0.0
2686	25-04-2022	3.12	0.0	0.0
2687	25-04-2022	0.0	0.0	Credit: 129500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2688	25-04-2022	0.0	0.0	Credit: 545000.00
2689	25-04-2022	0.0	0.0	Credit: 600000.00
2690	25-04-2022	0.0	0.0	Credit: 23000.00
2691	25-04-2022	0.0	0.0	Credit: 23500.00
2692	26-04-2022	11.66	0.0	0.0
2693	26-04-2022	23.33	0.0	0.0
2694	26-04-2022	1.94	0.0	0.0
2695	26-04-2022	0.0	0.0	Credit: 129000.00
2696	26-04-2022	0.0	0.0	Credit: 258000.00
2697	26-04-2022	0.0	0.0	Credit: 50000.00
2698	27-04-2022	16.00	0.0	0.0
2699	27-04-2022	5.83	0.0	0.0
2700	27-04-2022	0.0	0.0	Credit: 119200.00
2701	27-04-2022	0.0	0.0	Credit: 64000.00
2702	28-04-2022	24.00	0.0	0.0
2703	28-04-2022	16.37	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2704	28-04-2022	38.53	0.0	0.0
2705	28-04-2022	5.00	0.0	0.0
2706	28-04-2022	5.27	0.0	0.0
2707	28-04-2022	0.0	0.0	Credit: 186000.00
2708	28-04-2022	0.0	0.0	Credit: 64000.00
2709	28-04-2022	0.0	0.0	Credit: 130000.00
2710	28-04-2022	0.0	0.0	Credit: 340000.00
2711	28-04-2022	0.0	0.0	Credit: 49000.00
2712	30-04-2022	6.39	0.0	0.0
2713	30-04-2022	2.35	0.0	0.0
2714	30-04-2022	2.86	0.0	0.0
2715	30-04-2022	23.33	0.0	0.0
2716	30-04-2022	0.0	0.0	Credit: 52600.00
2717	30-04-2022	0.0	0.0	Credit: 18000.00
2718	30-04-2022	0.0	0.0	Credit: 39000.00
2719	30-04-2022	0.0	0.0	Credit: 260000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2720	01-05-2022	2.00	0.0	0.0
2721	01-05-2022	0.0	0.0	Credit: 13800.00
2722	02-05-2022	1.58	0.0	0.0
2723	02-05-2022	0.38	0.0	0.0
2724	02-05-2022	0.0	0.0	Credit: 3000.00
2725	02-05-2022	0.0	0.0	Credit: 21000.00
2726	06-05-2022	5.00	0.0	0.0
2727	06-05-2022	8.33	0.0	0.0
2728	06-05-2022	3.78	0.0	0.0
2729	06-05-2022	3.30	0.0	0.0
2730	06-05-2022	0.0	0.0	Credit: 38000.00
2731	06-05-2022	0.0	0.0	Credit: 93500.00
2732	06-05-2022	0.0	0.0	Credit: 18700.00
2733	06-05-2022	0.0	0.0	Credit: 27500.00
2734	07-05-2022	15.40	0.0	0.0
2735	07-05-2022	5.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2736	07-05-2022	10.00	0.0	0.0
2737	07-05-2022	10.40	0.0	0.0
2738	07-05-2022	2.65	0.0	0.0
2739	07-05-2022	0.0	0.0	Credit: 135000.00
2740	07-05-2022	0.0	0.0	Credit: 56500.00
2741	07-05-2022	0.0	0.0	Credit: 95000.00
2742	07-05-2022	0.0	0.0	Credit: 105000.00
2743	07-05-2022	0.0	0.0	Credit: 20000.00
2744	09-05-2022	50.27	0.0	0.0
2745	09-05-2022	17.13	0.0	0.0
2746	09-05-2022	116.64	0.0	0.0
2747	09-05-2022	1.00	0.0	0.0
2748	09-05-2022	0.0	0.0	Credit: 465000.00
2749	09-05-2022	0.0	0.0	Credit: 155000.00
2750	09-05-2022	0.0	0.0 (redit: 1325000.00
2751	09-05-2022	0.0	0.0	Credit: 9000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2752	10-05-2022	11.90	0.0	0.0
2753	10-05-2022	7.40	0.0	0.0
2754	10-05-2022	37.88	0.0	0.0
2755	10-05-2022	116.64	0.0	0.0
2756	10-05-2022	5.49	0.0	0.0
2757	10-05-2022	14.70	0.0	0.0
2758	10-05-2022	22.10	0.0	0.0
2759	10-05-2022	0.0	0.0	Credit: 194000.00
2760	10-05-2022	0.0	0.0	Credit: 135000.00
2761	10-05-2022	0.0	0.0	Credit: 39000.00
2762	10-05-2022	0.0	0.0 (redit: 1338000.00
2763	10-05-2022	0.0	0.0	Credit: 358000.00
2764	10-05-2022	0.0	0.0	Credit: 66000.00
2765	10-05-2022	0.0	0.0	Credit: 105000.00
2766	11-05-2022	2.40	0.0	0.0
2767	11-05-2022	1.37	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2768	11-05-2022	0.0	0.0	Credit: 23500.00
2769	11-05-2022	0.0	0.0	Credit: 40000.00
2770	12-05-2022	38.00	0.0	0.0
2771	12-05-2022	29.22	0.0	0.0
2772	12-05-2022	38.64	0.0	0.0
2773	12-05-2022	3.95	0.0	0.0
2774	12-05-2022	0.0	0.0	Credit: 356500.00
2775	12-05-2022	0.0	0.0	Credit: 281000.00
2776	12-05-2022	0.0	0.0	Credit: 355000.00
2777	12-05-2022	0.0	0.0	Credit: 33000.00
2778	13-05-2022	11.66	0.0	0.0
2779	13-05-2022	120.00	0.0	0.0
2780	13-05-2022	233.28	0.0	0.0
2781	13-05-2022	116.64	0.0	0.0
2782	13-05-2022	1.60	0.0	0.0
2783	13-05-2022	0.0	0.0	Credit: 132000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2784	13-05-2022	0.0	0.0	Credit: 985000.00
2785	13-05-2022	0.0	0.0	redit: 2716000.00
2786	13-05-2022	0.0	0.0	redit: 1356000.00
2787	13-05-2022	0.0	0.0	Credit: 7500.00
2788	14-05-2022	1.83	0.0	0.0
2789	14-05-2022	13.28	0.0	0.0
2790	14-05-2022	83.10	0.0	0.0
2791	14-05-2022	35.00	0.0	0.0
2792	14-05-2022	1.50	0.0	0.0
2793	14-05-2022	0.0	0.0	Credit: 800000.00
2794	14-05-2022	0.0	0.0	Credit: 336000.00
2795	14-05-2022	0.0	0.0	Credit: 6500.00
2796	14-05-2022	0.0	0.0	Credit: 17000.00
2797	14-05-2022	0.0	0.0	Credit: 101700.00
2798	16-05-2022	3.45	0.0	0.0
2799	16-05-2022	8.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2800	16-05-2022	116.64	0.0	0.0
2801	16-05-2022	116.64	0.0	0.0
2802	16-05-2022	2.90	0.0	0.0
2803	16-05-2022	9.10	0.0	0.0
2804	16-05-2022	0.0	0.0	Credit: 29998.00
2805	16-05-2022	0.0	0.0	Credit: 75000.00
2806	16-05-2022	0.0	0.0 (redit: 1365000.00
2807	16-05-2022	0.0	0.0	Credit: 135000.00
2808	16-05-2022	0.0	0.0	Credit: 26500.00
2809	16-05-2022	0.0	0.0 (redit: 1337000.00
2810	17-05-2022	0.45	0.0	0.0
2811	17-05-2022	20.00	0.0	0.0
2812	17-05-2022	67.23	0.0	0.0
2813	17-05-2022	0.0	0.0	Credit: 562000.00
2814	17-05-2022	0.0	0.0	Credit: 232000.00
2815	17-05-2022	0.0	0.0	Credit: 4002.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2816	18-05-2022	87.16	0.0	0.0
2817	18-05-2022	233.28	0.0	0.0
2818	18-05-2022	21.38	0.0	0.0
2819	18-05-2022	0.69	0.0	0.0
2820	18-05-2022	0.0	0.0	Credit: 930000.00
2821	18-05-2022	0.0	0.0 (redit: 2740000.00
2822	18-05-2022	0.0	0.0	Credit: 165750.00
2823	18-05-2022	0.0	0.0	Credit: 6000.00
2824	19-05-2022	367.95	0.0	0.0
2825	19-05-2022	0.0	0.0	Debit: 1.00
2826	19-05-2022	0.0	0.0	Credit: 1.00
2827	19-05-2022	0.0	0.0 (redit: 4351000.00
2828	20-05-2022	11.50	0.0	0.0
2829	20-05-2022	4.50	0.0	0.0
2830	20-05-2022	4.75	0.0	0.0
2831	20-05-2022	10.78	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2832	20-05-2022	5.86	0.0	0.0
2833	20-05-2022	22.91	0.0	0.0
2834	20-05-2022	0.0	0.0	Credit: 140000.00
2835	20-05-2022	0.0	0.0	Credit: 44000.00
2836	20-05-2022	0.0	0.0	Credit: 47000.00
2837	20-05-2022	0.0	0.0	Credit: 100000.00
2838	20-05-2022	0.0	0.0	Credit: 69000.00
2839	20-05-2022	0.0	0.0	Credit: 271600.00
2840	21-05-2022	18.48	0.0	0.0
2841	21-05-2022	10.00	0.0	0.0
2842	21-05-2022	10.90	0.0	0.0
2843	21-05-2022	0.0	0.0	Credit: 83000.00
2844	21-05-2022	0.0	0.0	Credit: 118000.00
2845	21-05-2022	0.0	0.0	Credit: 103000.00
2846	23-05-2022	6.67	0.0	0.0
2847	23-05-2022	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2848	23-05-2022	466.56	0.0	0.0
2849	23-05-2022	3.70	0.0	0.0
2850	23-05-2022	6.00	0.0	0.0
2851	23-05-2022	233.28	0.0	0.0
2852	23-05-2022	0.0	0.0 (redit: 5632000.00
2853	23-05-2022	0.0	0.0	Credit: 30700.00
2854	23-05-2022	0.0	0.0	Credit: 54500.00
2855	23-05-2022	0.0	0.0 (redit: 2800000.00
2856	23-05-2022	0.0	0.0	Credit: 66000.00
2857	23-05-2022	0.0	0.0 (redit: 2751200.00
2858	24-05-2022	583.20	0.0	0.0
2859	24-05-2022	5.00	0.0	0.0
2860	24-05-2022	1.20	0.0	0.0
2861	24-05-2022	1.84	0.0	0.0
2862	24-05-2022	44.67	0.0	0.0
2863	24-05-2022	213.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2864	24-05-2022	116.64	0.0	0.0
2865	24-05-2022	116.64	0.0	0.0
2866	24-05-2022	12.59	0.0	0.0
2867	24-05-2022	9.89	0.0	0.0
2868	24-05-2022	4.90	0.0	0.0
2869	24-05-2022	2158.68	0.0	0.0
2870	24-05-2022	6.96	0.0	0.0
2871	24-05-2022	0.0	0.0	Credit: 51000.00
2872	24-05-2022	0.0	0.0Ci	edit: 26629900.00
2873	24-05-2022	0.0	0.0	Credit: 46200.00
2874	24-05-2022	0.0	0.0	Credit: 94000.00
2875	24-05-2022	0.0	0.0	Credit: 131000.00
2876	24-05-2022	0.0	0.0 (redit: 1430000.00
2877	24-05-2022	0.0	0.0 (redit: 1383000.00
2878	24-05-2022	0.0	0.0 (redit: 2200000.00
2879	24-05-2022	0.0	0.0	Credit: 425000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2880	24-05-2022	0.0	0.0	Credit: 14200.00
2881	24-05-2022	0.0	0.0	Credit: 9600.00
2882	24-05-2022	0.0	0.0	Credit: 62000.00
2883	24-05-2022	0.0	0.0 (redit: 6927500.00
2884	25-05-2022	233.28	0.0	0.0
2885	25-05-2022	8.12	0.0	0.0
2886	25-05-2022	13.35	0.0	0.0
2887	25-05-2022	8.80	0.0	0.0
2888	25-05-2022	11.40	0.0	0.0
2889	25-05-2022	4.95	0.0	0.0
2890	25-05-2022	2.70	0.0	0.0
2891	25-05-2022	116.64	0.0	0.0
2892	25-05-2022	0.0	0.0 (redit: 2758400.00
2893	25-05-2022	0.0	0.0	Credit: 79000.00
2894	25-05-2022	0.0	0.0	Credit: 53000.00
2895	25-05-2022	0.0	0.0	Credit: 41700.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2896	25-05-2022	0.0	0.0	Credit: 106000.00
2897	25-05-2022	0.0	0.0	Credit: 47000.00
2898	25-05-2022	0.0	0.0	Credit: 24000.00
2899	25-05-2022	0.0	0.0	redit: 1441000.00
2900	26-05-2022	63.95	0.0	0.0
2901	26-05-2022	24.37	0.0	0.0
2902	26-05-2022	10.40	0.0	0.0
2903	26-05-2022	4.39	0.0	0.0
2904	26-05-2022	2.50	0.0	0.0
2905	26-05-2022	0.0	0.0	Credit: 506000.00
2906	26-05-2022	0.0	0.0	Credit: 241050.00
2907	26-05-2022	0.0	0.0	Credit: 96000.00
2908	26-05-2022	0.0	0.0	Credit: 36750.00
2909	26-05-2022	0.0	0.0	Credit: 19500.00
2910	27-05-2022	8.00	0.0	0.0
2911	27-05-2022	10.87	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2912	27-05-2022	2.50	0.0	0.0
2913	27-05-2022	154.17	0.0	0.0
2914	27-05-2022	116.64	0.0	0.0
2915	27-05-2022	233.28	0.0	0.0
2916	27-05-2022	10.00	0.0	0.0
2917	27-05-2022	8.10	0.0	0.0
2918	27-05-2022	1.00	0.0	0.0
2919	27-05-2022	0.0	0.0	Credit: 70000.00
2920	27-05-2022	0.0	0.0	Credit: 100000.00
2921	27-05-2022	0.0	0.0	Credit: 11000.00
2922	27-05-2022	0.0	0.0 (redit: 1575450.00
2923	27-05-2022	0.0	0.0 (redit: 1398000.00
2924	27-05-2022	0.0	0.0 (redit: 2858000.00
2925	27-05-2022	0.0	0.0	Credit: 118000.00
2926	27-05-2022	0.0	0.0	Credit: 75000.00
2927	27-05-2022	0.0	0.0	Credit: 12000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2928	28-05-2022	7.97	0.0	0.0
2929	28-05-2022	31.10	0.0	0.0
2930	28-05-2022	116.64	0.0	0.0
2931	28-05-2022	4.54	0.0	0.0
2932	28-05-2022	0.0	0.0	Credit: 74000.00
2933	28-05-2022	0.0	0.0	Credit: 366500.00
2934	28-05-2022	0.0	0.0 (redit: 1386000.00
2935	28-05-2022	0.0	0.0	Credit: 42000.00
2936	30-05-2022	100.00	0.0	0.0
2937	30-05-2022	11.70	0.0	0.0
2938	30-05-2022	3.35	0.0	0.0
2939	30-05-2022	7.09	0.0	0.0
2940	30-05-2022	471.00	0.0	0.0
2941	30-05-2022	4.00	0.0	0.0
2942	30-05-2022	16.70	0.0	0.0
2943	30-05-2022	0.0	0.0 (redit: 1165000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2944	30-05-2022	0.0	0.0	Credit: 105000.00
2945	30-05-2022	0.0	0.0	Credit: 177000.00
2946	30-05-2022	0.0	0.0	Credit: 36000.00
2947	30-05-2022	0.0	0.0	redit: 4610000.00
2948	30-05-2022	0.0	0.0	Credit: 62000.00
2949	30-05-2022	0.0	0.0	Credit: 14000.00
2950	31-05-2022	37.30	0.0	0.0
2951	31-05-2022	15.23	0.0	0.0
2952	31-05-2022	10.84	0.0	0.0
2953	31-05-2022	20.54	0.0	0.0
2954	31-05-2022	12.22	0.0	0.0
2955	31-05-2022	142.50	0.0	0.0
2956	31-05-2022	15.80	0.0	0.0
2957	31-05-2022	16.87	0.0	0.0
2958	31-05-2022	0.0	0.0	Credit: 108000.00
2959	31-05-2022	0.0	0.0	Credit: 183000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2960	31-05-2022	0.0	0.0	Credit: 117000.00
2961	31-05-2022	0.0	0.0 (redit: 1340000.00
2962	31-05-2022	0.0	0.0	Credit: 150000.00
2963	31-05-2022	0.0	0.0	Credit: 142000.00
2964	31-05-2022	0.0	0.0	Credit: 150000.00
2965	31-05-2022	0.0	0.0	Credit: 363000.00
2966	01-06-2022	3.49	0.0	0.0
2967	01-06-2022	8.50	0.0	0.0
2968	01-06-2022	5.69	0.0	0.0
2969	01-06-2022	116.64	0.0	0.0
2970	01-06-2022	0.0	0.0 (redit: 1370000.00
2971	01-06-2022	0.0	0.0	Credit: 43000.00
2972	01-06-2022	0.0	0.0	Credit: 80000.00
2973	01-06-2022	0.0	0.0	Credit: 32000.00
2974	02-06-2022	264.98	0.0	0.0
2975	02-06-2022	12.30	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2976	02-06-2022	67.33	0.0	0.0
2977	02-06-2022	10.00	0.0	0.0
2978	02-06-2022	5.00	0.0	0.0
2979	02-06-2022	19.43	0.0	0.0
2980	02-06-2022	0.0	0.0 (redit: 2570000.00
2981	02-06-2022	0.0	0.0	Credit: 120000.00
2982	02-06-2022	0.0	0.0	Credit: 712850.00
2983	02-06-2022	0.0	0.0	Credit: 90000.00
2984	02-06-2022	0.0	0.0	Credit: 58000.00
2985	02-06-2022	0.0	0.0	Credit: 180000.00
2986	03-06-2022	4.00	0.0	0.0
2987	03-06-2022	22.90	0.0	0.0
2988	03-06-2022	0.0	0.0	Credit: 75000.00
2989	03-06-2022	0.0	0.0	Credit: 225000.00
2990	04-06-2022	58.32	0.0	0.0
2991	04-06-2022	2.44	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
2992	04-06-2022	20.73	0.0	0.0
2993	04-06-2022	4.64	0.0	0.0
2994	04-06-2022	5.83	0.0	0.0
2995	04-06-2022	10.00	0.0	0.0
2996	04-06-2022	0.27	0.0	0.0
2997	04-06-2022	168.21	0.0	0.0
2998	04-06-2022	47.82	0.0	0.0
2999	04-06-2022	11.66	0.0	0.0
3000	04-06-2022	5.83	0.0	0.0
3001	04-06-2022	4.90	0.0	0.0
3002	04-06-2022	3.75	0.0	0.0
3003	04-06-2022	0.0	0.0	Credit: 30000.00
3004	04-06-2022	0.0	0.0	Credit: 46000.00
3005	04-06-2022	0.0	0.0	Credit: 69000.00
3006	04-06-2022	0.0	0.0	Credit: 137300.00
3007	04-06-2022	0.0	0.0	Credit: 450000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3008	04-06-2022	0.0	0.0 (redit: 1660000.00
3009	04-06-2022	0.0	0.0	Credit: 1000.00
3010	04-06-2022	0.0	0.0	Credit: 78000.00
3011	04-06-2022	0.0	0.0	Credit: 38000.00
3012	04-06-2022	0.0	0.0	Credit: 69000.00
3013	04-06-2022	0.0	0.0	Credit: 190000.00
3014	04-06-2022	0.0	0.0	Credit: 21000.00
3015	04-06-2022	0.0	0.0	Credit: 699000.00
3016	06-06-2022	83.58	0.0	0.0
3017	06-06-2022	116.64	0.0	0.0
3018	06-06-2022	116.64	0.0	0.0
3019	06-06-2022	116.64	0.0	0.0
3020	06-06-2022	0.30	0.0	0.0
3021	06-06-2022	8.50	0.0	0.0
3022	06-06-2022	4.29	0.0	0.0
3023	06-06-2022	0.0	0.0	Credit: 39000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3024	06-06-2022	0.0	0.0	Credit: 90000.00
3025	06-06-2022	0.0	0.0	Credit: 1500.00
3026	06-06-2022	0.0	0.0 (redit: 1360000.00
3027	06-06-2022	0.0	0.0 (redit: 1359000.00
3028	06-06-2022	0.0	0.0 (redit: 1425500.00
3029	06-06-2022	0.0	0.0	Credit: 530000.00
3030	07-06-2022	34.99	0.0	0.0
3031	07-06-2022	36.30	0.0	0.0
3032	07-06-2022	18.00	0.0	0.0
3033	07-06-2022	10.00	0.0	0.0
3034	07-06-2022	0.0	0.0	Credit: 118000.00
3035	07-06-2022	0.0	0.0	Credit: 160000.00
3036	07-06-2022	0.0	0.0	Credit: 301800.00
3037	07-06-2022	0.0	0.0	Credit: 398000.00
3038	08-06-2022	0.65	0.0	0.0
3039	08-06-2022	2.60	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3040	08-06-2022	9.15	0.0	0.0
3041	08-06-2022	11.92	0.0	0.0
3042	08-06-2022	23.33	0.0	0.0
3043	08-06-2022	0.0	0.0	Credit: 106800.00
3044	08-06-2022	0.0	0.0	Credit: 282000.00
3045	08-06-2022	0.0	0.0	Credit: 88500.00
3046	08-06-2022	0.0	0.0	Credit: 26500.00
3047	08-06-2022	0.0	0.0	Credit: 6000.00
3048	09-06-2022	8.97	0.0	0.0
3049	09-06-2022	8.00	0.0	0.0
3050	09-06-2022	116.64	0.0	0.0
3051	09-06-2022	116.64	0.0	0.0
3052	09-06-2022	19.68	0.0	0.0
3053	09-06-2022	51.95	0.0	0.0
3054	09-06-2022	5.71	0.0	0.0
3055	09-06-2022	0.0	0.0	Credit: 86000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3056	09-06-2022	0.0	0.0	Credit: 74500.00
3057	09-06-2022	0.0	0.0 (redit: 1404000.00
3058	09-06-2022	0.0	0.0 (redit: 1404000.00
3059	09-06-2022	0.0	0.0	Credit: 200000.00
3060	09-06-2022	0.0	0.0	Credit: 55500.00
3061	09-06-2022	0.0	0.0	Credit: 547000.00
3062	10-06-2022	465.87	0.0	0.0
3063	10-06-2022	5.88	0.0	0.0
3064	10-06-2022	116.64	0.0	0.0
3065	10-06-2022	12.00	0.0	0.0
3066	10-06-2022	46.00	0.0	0.0
3067	10-06-2022	0.0	0.0	Credit: 550000.00
3068	10-06-2022	0.0	0.0	Credit: 100000.00
3069	10-06-2022	0.0	0.0 (redit: 1400000.00
3070	10-06-2022	0.0	0.0	Credit: 58000.00
3071	10-06-2022	0.0	0.0 (redit: 5671600.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3072	11-06-2022	116.64	0.0	0.0
3073	11-06-2022	233.28	0.0	0.0
3074	11-06-2022	349.92	0.0	0.0
3075	11-06-2022	466.56	0.0	0.0
3076	11-06-2022	6.68	0.0	0.0
3077	11-06-2022	29.90	0.0	0.0
3078	11-06-2022	48.65	0.0	0.0
3079	11-06-2022	3.85	0.0	0.0
3080	11-06-2022	0.74	0.0	0.0
3081	11-06-2022	18.56	0.0	0.0
3082	11-06-2022	1.00	0.0	0.0
3083	11-06-2022	0.0	0.0	Credit: 12000.00
3084	11-06-2022	0.0	0.0	Credit: 176000.00
3085	11-06-2022	0.0	0.0	Credit: 6000.00
3086	11-06-2022	0.0	0.0	Credit: 33000.00
3087	11-06-2022	0.0	0.0	Credit: 495000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3088	11-06-2022	0.0	0.0	Credit: 297000.00
3089	11-06-2022	0.0	0.0	Credit: 62500.00
3090	11-06-2022	0.0	0.0	redit: 5678400.00
3091	11-06-2022	0.0	0.0	redit: 4281000.00
3092	11-06-2022	0.0	0.0	redit: 2863000.00
3093	11-06-2022	0.0	0.0	redit: 1428000.00
3094	13-06-2022	44.17	0.0	0.0
3095	13-06-2022	31.10	0.0	0.0
3096	13-06-2022	14.80	0.0	0.0
3097	13-06-2022	116.64	0.0	0.0
3098	13-06-2022	116.64	0.0	0.0
3099	13-06-2022	20.80	0.0	0.0
3100	13-06-2022	0.0	0.0	Credit: 410250.00
3101	13-06-2022	0.0	0.0	Credit: 374000.00
3102	13-06-2022	0.0	0.0	Credit: 112000.00
3103	13-06-2022	0.0	0.0	redit: 1421200.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3104	13-06-2022	0.0	0.0 (redit: 1421500.00
3105	13-06-2022	0.0	0.0	Credit: 215000.00
3106	14-06-2022	4.12	0.0	0.0
3107	14-06-2022	14.10	0.0	0.0
3108	14-06-2022	26.00	0.0	0.0
3109	14-06-2022	233.28	0.0	0.0
3110	14-06-2022	11.23	0.0	0.0
3111	14-06-2022	2.50	0.0	0.0
3112	14-06-2022	11.66	0.0	0.0
3113	14-06-2022	0.0	0.0	Credit: 30000.00
3114	14-06-2022	0.0	0.0	Credit: 141000.00
3115	14-06-2022	0.0	0.0	Credit: 55000.00
3116	14-06-2022	0.0	0.0 (redit: 2847000.00
3117	14-06-2022	0.0	0.0	Credit: 255000.00
3118	14-06-2022	0.0	0.0	Credit: 142000.00
3119	14-06-2022	0.0	0.0	Credit: 37800.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3120	15-06-2022	2.50	0.0	0.0
3121	15-06-2022	9.03	0.0	0.0
3122	15-06-2022	2.50	0.0	0.0
3123	15-06-2022	116.64	0.0	0.0
3124	15-06-2022	11.50	0.0	0.0
3125	15-06-2022	3.91	0.0	0.0
3126	15-06-2022	3.53	0.0	0.0
3127	15-06-2022	0.0	0.0	Credit: 23000.00
3128	15-06-2022	0.0	0.0	Credit: 85500.00
3129	15-06-2022	0.0	0.0	Credit: 28500.00
3130	15-06-2022	0.0	0.0 (redit: 1431000.00
3131	15-06-2022	0.0	0.0	Credit: 108000.00
3132	15-06-2022	0.0	0.0	Credit: 34500.00
3133	15-06-2022	0.0	0.0	Credit: 34000.00
3134	16-06-2022	4.49	0.0	0.0
3135	16-06-2022	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3136	16-06-2022	5.50	0.0	0.0
3137	16-06-2022	11.90	0.0	0.0
3138	16-06-2022	816.48	0.0	0.0
3139	16-06-2022	116.64	0.0	0.0
3140	16-06-2022	3.33	0.0	0.0
3141	16-06-2022	5.25	0.0	0.0
3142	16-06-2022	349.92	0.0	0.0
3143	16-06-2022	37.90	0.0	0.0
3144	16-06-2022	116.64	0.0	0.0
3145	16-06-2022	0.0	0.0	Credit: 27000.00
3146	16-06-2022	0.0	0.0 (redit: 1428000.00
3147	16-06-2022	0.0	0.0	Credit: 66600.00
3148	16-06-2022	0.0	0.0	Credit: 115000.00
3149	16-06-2022	0.0	0.0 (redit: 9996000.00
3150	16-06-2022	0.0	0.0	Credit: 30000.00
3151	16-06-2022	0.0	0.0	Credit: 60000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3152	16-06-2022	0.0	0.0	Credit: 1453000.00
3153	16-06-2022	0.0	0.0	Credit: 4323000.00
3154	16-06-2022	0.0	0.0	Credit: 464000.00
3155	16-06-2022	0.0	0.0	Credit: 140250.00
3156	17-06-2022	116.64	0.0	0.0
3157	17-06-2022	116.64	0.0	0.0
3158	17-06-2022	233.28	0.0	0.0
3159	17-06-2022	8.14	0.0	0.0
3160	17-06-2022	2.24	0.0	0.0
3161	17-06-2022	0.0	0.0	Credit: 22000.00
3162	17-06-2022	0.0	0.0	Credit: 50000.00
3163	17-06-2022	0.0	0.0	redit: 2880000.00
3164	17-06-2022	0.0	0.0	redit: 1441000.00
3165	17-06-2022	0.0	0.0	redit: 1436000.00
3166	16-06-2022	0.0	104.98	0.0
3167	18-06-2022	1.23	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3168	18-06-2022	46.77	0.0	0.0
3169	18-06-2022	116.64	0.0	0.0
3170	18-06-2022	2.10	0.0	0.0
3171	20-06-2022	17.64	0.0	0.0
3172	20-06-2022	233.28	0.0	0.0
3173	20-06-2022	233.28	0.0	0.0
3174	20-06-2022	16.10	0.0	0.0
3175	20-06-2022	18.30	0.0	0.0
3176	20-06-2022	21.25	0.0	0.0
3177	20-06-2022	3.25	0.0	0.0
3178	20-06-2022	11.66	0.0	0.0
3179	18-06-2022	0.0	0.0	Credit: 21800.00
3180	18-06-2022	0.0	0.0 (redit: 1453000.00
3181	18-06-2022	0.0	0.0	Credit: 588500.00
3182	18-06-2022	0.0	0.0	Credit: 9300.00
3183	20-06-2022	0.0	0.0	Credit: 146200.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3184	20-06-2022	0.0	0.0	Credit: 33000.00
3185	20-06-2022	0.0	0.0	Credit: 200000.00
3186	20-06-2022	0.0	0.0	Credit: 190000.00
3187	20-06-2022	0.0	0.0	Credit: 150000.00
3188	20-06-2022	0.0	0.0 (redit: 2937000.00
3189	20-06-2022	0.0	0.0 (redit: 2920000.00
3190	20-06-2022	0.0	0.0	Credit: 173000.00
3191	21-06-2022	4.00	0.0	0.0
3192	21-06-2022	349.92	0.0	0.0
3193	21-06-2022	18.33	0.0	0.0
3194	21-06-2022	1.20	0.0	0.0
3195	21-06-2022	68.00	0.0	0.0
3196	21-06-2022	0.0	0.0	Credit: 60000.00
3197	21-06-2022	0.0	0.0 (redit: 4423500.00
3198	21-06-2022	0.0	0.0	Credit: 193000.00
3199	21-06-2022	0.0	0.0	Credit: 11000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3200	21-06-2022	0.0	0.0	Credit: 700000.00
3201	22-06-2022	8.94	0.0	0.0
3202	22-06-2022	11.00	0.0	0.0
3203	22-06-2022	12.20	0.0	0.0
3204	22-06-2022	233.28	0.0	0.0
3205	22-06-2022	0.70	0.0	0.0
3206	22-06-2022	0.0	0.0	Credit: 88000.00
3207	22-06-2022	0.0	0.0	Credit: 106000.00
3208	22-06-2022	0.0	0.0	Credit: 106800.00
3209	22-06-2022	0.0	0.0	redit: 2865000.00
3210	22-06-2022	0.0	0.0	Credit: 2500.00
3211	23-06-2022	23.33	0.0	0.0
3212	23-06-2022	10.50	0.0	0.0
3213	23-06-2022	349.92	0.0	0.0
3214	23-06-2022	233.28	0.0	0.0
3215	23-06-2022	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3216	23-06-2022	10.35	0.0	0.0
3217	23-06-2022	63.85	0.0	0.0
3218	23-06-2022	4.70	0.0	0.0
3219	24-06-2022	5.00	0.0	0.0
3220	23-06-2022	0.0	0.0	Credit: 278000.00
3221	23-06-2022	0.0	0.0	Credit: 104500.00
3222	23-06-2022	0.0	0.0	redit: 4200000.00
3223	23-06-2022	0.0	0.0	redit: 2889000.00
3224	23-06-2022	0.0	0.0 (redit: 1400000.00
3225	23-06-2022	0.0	0.0	Credit: 91500.00
3226	23-06-2022	0.0	0.0	Credit: 621000.00
3227	23-06-2022	0.0	0.0	Credit: 40800.00
3228	24-06-2022	0.0	0.0	Credit: 58400.00
3229	25-06-2022	2.62	0.0	0.0
3230	25-06-2022	2.00	0.0	0.0
3231	25-06-2022	0.72	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3232	25-06-2022	3.85	0.0	0.0
3233	25-06-2022	10.00	0.0	0.0
3234	25-06-2022	3.96	0.0	0.0
3235	25-06-2022	31.10	0.0	0.0
3236	25-06-2022	0.0	0.0	Credit: 38500.00
3237	25-06-2022	0.0	0.0	Credit: 117000.00
3238	25-06-2022	0.0	0.0	Credit: 32000.00
3239	25-06-2022	0.0	0.0	Credit: 370600.00
3240	25-06-2022	0.0	0.0	Credit: 3000.00
3241	25-06-2022	0.0	0.0	Credit: 20000.00
3242	25-06-2022	0.0	0.0	Credit: 23000.00
3243	27-06-2022	3.71	0.0	0.0
3244	27-06-2022	2.68	0.0	0.0
3245	27-06-2022	2.00	0.0	0.0
3246	27-06-2022	116.64	0.0	0.0
3247	28-06-2022	2.18	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3248	28-06-2022	146.26	0.0	0.0
3249	27-06-2022	0.0	0.0 (redit: 1472200.00
3250	27-06-2022	0.0	0.0	Credit: 17500.00
3251	27-06-2022	0.0	0.0	Credit: 26000.00
3252	27-06-2022	0.0	0.0	Credit: 34000.00
3253	28-06-2022	0.0	0.0	Credit: 26150.00
3254	28-06-2022	0.0	0.0 (redit: 1500000.00
3255	29-06-2022	58.76	0.0	0.0
3256	29-06-2022	0.0	0.0	Credit: 704300.00
3257	30-06-2022	2.90	0.0	0.0
3258	30-06-2022	1.00	0.0	0.0
3259	30-06-2022	5.83	0.0	0.0
3260	30-06-2022	58.32	0.0	0.0
3261	30-06-2022	23.33	0.0	0.0
3262	30-06-2022	31.10	0.0	0.0
3263	01-07-2022	349.92	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3264	01-07-2022	2.38	0.0	0.0
3265	01-07-2022	0.70	0.0	0.0
3266	01-07-2022	25.00	0.0	0.0
3267	01-07-2022	204.32	0.0	0.0
3268	30-06-2022	0.0	0.0	Credit: 27500.00
3269	30-06-2022	0.0	0.0	Credit: 6500.00
3270	30-06-2022	0.0	0.0	Credit: 69000.00
3271	30-06-2022	0.0	0.0	Credit: 705000.00
3272	30-06-2022	0.0	0.0	Credit: 278000.00
3273	30-06-2022	0.0	0.0	Credit: 373000.00
3274	01-07-2022	0.0	0.0 (redit: 4233000.00
3275	01-07-2022	0.0	0.0	Credit: 23000.00
3276	01-07-2022	0.0	0.0	Credit: 6000.00
3277	01-07-2022	0.0	0.0	Credit: 302100.00
3278	01-07-2022	0.0	0.0 (redit: 2485200.00
3279	02-07-2022	16.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3280	02-07-2022	8.63	0.0	0.0
3281	02-07-2022	7.00	0.0	0.0
3282	04-07-2022	10.18	0.0	0.0
3283	04-07-2022	11.66	0.0	0.0
3284	04-07-2022	6.35	0.0	0.0
3285	04-07-2022	8.80	0.0	0.0
3286	04-07-2022	49.78	0.0	0.0
3287	04-07-2022	68.25	0.0	0.0
3288	04-07-2022	11.14	0.0	0.0
3289	02-07-2022	0.0	0.0	Credit: 70000.00
3290	02-07-2022	0.0	0.0	Credit: 78000.00
3291	02-07-2022	0.0	0.0	Credit: 160000.00
3292	04-07-2022	0.0	0.0	Credit: 93000.00
3293	04-07-2022	0.0	0.0	Credit: 139000.00
3294	04-07-2022	0.0	0.0	Credit: 58000.00
3295	04-07-2022	0.0	0.0	Credit: 81000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3296	04-07-2022	0.0	0.0	Credit: 470000.00
3297	04-07-2022	0.0	0.0	Credit: 685000.00
3298	04-07-2022	0.0	0.0	Credit: 118000.00
3299	05-07-2022	233.28	0.0	0.0
3300	05-07-2022	2.87	0.0	0.0
3301	05-07-2022	2.90	0.0	0.0
3302	05-07-2022	3.89	0.0	0.0
3303	05-07-2022	2.22	0.0	0.0
3304	05-07-2022	116.64	0.0	0.0
3305	05-07-2022	100.00	0.0	0.0
3306	06-07-2022	11.70	0.0	0.0
3307	06-07-2022	8.35	0.0	0.0
3308	06-07-2022	56.20	0.0	0.0
3309	06-07-2022	5.83	0.0	0.0
3310	06-07-2022	116.64	0.0	0.0
3311	05-07-2022	0.0	0.0	redit: 2834000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3312	05-07-2022	0.0	0.0	Credit: 20000.00
3313	05-07-2022	0.0	0.0	Credit: 26500.00
3314	05-07-2022	0.0	0.0	Credit: 40000.00
3315	05-07-2022	0.0	0.0	Credit: 22000.00
3316	05-07-2022	0.0	0.0 (redit: 1416000.00
3317	05-07-2022	0.0	0.0 (redit: 1218000.00
3318	06-07-2022	0.0	0.0	Credit: 115000.00
3319	06-07-2022	0.0	0.0	Credit: 81500.00
3320	06-07-2022	0.0	0.0	Credit: 585000.00
3321	06-07-2022	0.0	0.0	Credit: 70000.00
3322	06-07-2022	0.0	0.0 (redit: 1410000.00
3323	07-07-2022	4.20	0.0	0.0
3324	07-07-2022	2.07	0.0	0.0
3325	07-07-2022	14.60	0.0	0.0
3326	07-07-2022	12.80	0.0	0.0
3327	07-07-2022	2.95	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3328	07-07-2022	0.0	0.0	Credit: 60000.00
3329	07-07-2022	0.0	0.0	Credit: 30000.00
3330	07-07-2022	0.0	0.0	Credit: 20000.00
3331	07-07-2022	0.0	0.0	Credit: 156000.00
3332	07-07-2022	0.0	0.0	Credit: 131500.00
3333	08-07-2022	7.35	0.0	0.0
3334	08-07-2022	4.50	0.0	0.0
3335	09-07-2022	0.82	0.0	0.0
3336	09-07-2022	17.90	0.0	0.0
3337	08-07-2022	0.0	0.0	Credit: 60300.00
3338	08-07-2022	0.0	0.0	Credit: 40000.00
3339	09-07-2022	0.0	0.0	Credit: 4200.00
3340	09-07-2022	0.0	0.0	Credit: 190000.00
3341	13-07-2022	12.00	0.0	0.0
3342	13-07-2022	1.00	0.0	0.0
3343	13-07-2022	4.05	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3344	13-07-2022	200.00	0.0	0.0
3345	13-07-2022	116.64	0.0	0.0
3346	13-07-2022	3.64	0.0	0.0
3347	13-07-2022	0.0	0.0	Credit: 87000.00
3348	13-07-2022	0.0	0.0	Credit: 9000.00
3349	13-07-2022	0.0	0.0	Credit: 40000.00
3350	13-07-2022	0.0	0.0 (redit: 2449000.00
3351	13-07-2022	0.0	0.0 (redit: 1420000.00
3352	13-07-2022	0.0	0.0	Credit: 34000.00
3353	14-07-2022	5.17	0.0	0.0
3354	14-07-2022	5.76	0.0	0.0
3355	14-07-2022	0.0	0.0	Credit: 58000.00
3356	14-07-2022	0.0	0.0	Credit: 50500.00
3357	15-07-2022	4.65	0.0	0.0
3358	15-07-2022	688.18	0.0	0.0
3359	15-07-2022	17.09	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3360	15-07-2022	8.82	0.0	0.0
3361	15-07-2022	0.0	0.0	Credit: 37000.00
3362	15-07-2022	0.0	0.0 (redit: 8316050.00
3363	15-07-2022	0.0	0.0	Credit: 155000.00
3364	15-07-2022	0.0	0.0	Credit: 77500.00
3365	18-07-2022	0.0	0.0	Debit: 43200.00
3366	18-07-2022	18.20	0.0	0.0
3367	18-07-2022	15.11	0.0	0.0
3368	18-07-2022	16.17	0.0	0.0
3369	18-07-2022	0.0	0.0	Credit: 43200.00
3370	18-07-2022	0.0	0.0	Credit: 260000.00
3371	18-07-2022	0.0	0.0	Credit: 142000.00
3372	18-07-2022	0.0	0.0	Credit: 176000.00
3373	19-07-2022	11.66	0.0	0.0
3374	19-07-2022	116.64	0.0	0.0
3375	19-07-2022	106.58	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3376	19-07-2022	0.0	0.0	Credit: 141000.00
3377	19-07-2022	0.0	0.0	redit: 1417000.00
3378	19-07-2022	0.0	0.0	redit: 1185000.00
3379	20-07-2022	5.50	0.0	0.0
3380	20-07-2022	300.00	0.0	0.0
3381	20-07-2022	116.64	0.0	0.0
3382	20-07-2022	46.00	0.0	0.0
3383	20-07-2022	14.80	0.0	0.0
3384	20-07-2022	3.17	0.0	0.0
3385	20-07-2022	11.35	0.0	0.0
3386	20-07-2022	11.66	0.0	0.0
3387	21-07-2022	11.62	0.0	0.0
3388	21-07-2022	62.20	0.0	0.0
3389	21-07-2022	1.22	0.0	0.0
3390	21-07-2022	8.00	0.0	0.0
3391	21-07-2022	2.92	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3392	21-07-2022	14.65	0.0	0.0
3393	21-07-2022	17.56	0.0	0.0
3394	20-07-2022	0.0	0.0	Credit: 48000.00
3395	20-07-2022	0.0	0.0	redit: 3765800.00
3396	20-07-2022	0.0	0.0 (redit: 1442000.00
3397	20-07-2022	0.0	0.0	Credit: 475000.00
3398	20-07-2022	0.0	0.0	Credit: 125000.00
3399	20-07-2022	0.0	0.0	Credit: 29000.00
3400	20-07-2022	0.0	0.0	Credit: 111000.00
3401	20-07-2022	0.0	0.0	Credit: 141000.00
3402	21-07-2022	0.0	0.0	Credit: 108500.00
3403	21-07-2022	0.0	0.0	Credit: 750800.00
3404	21-07-2022	0.0	0.0	Credit: 18000.00
3405	21-07-2022	0.0	0.0	Credit: 84000.00
3406	21-07-2022	0.0	0.0	Credit: 53000.00
3407	21-07-2022	0.0	0.0	Credit: 154000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3408	21-07-2022	0.0	0.0	Credit: 190000.00
3409	23-07-2022	6.65	0.0	0.0
3410	23-07-2022	7.30	0.0	0.0
3411	23-07-2022	17.60	0.0	0.0
3412	23-07-2022	109.77	0.0	0.0
3413	23-07-2022	6.57	0.0	0.0
3414	26-07-2022	116.64	0.0	0.0
3415	26-07-2022	233.28	0.0	0.0
3416	26-07-2022	3.44	0.0	0.0
3417	26-07-2022	116.64	0.0	0.0
3418	26-07-2022	2.00	0.0	0.0
3419	27-07-2022	5.50	0.0	0.0
3420	27-07-2022	4.00	0.0	0.0
3421	27-07-2022	583.20	0.0	0.0
3422	27-07-2022	10.00	0.0	0.0
3423	27-07-2022	1166.40	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3424	27-07-2022	12.70	0.0	0.0
3425	27-07-2022	0.35	0.0	0.0
3426	23-07-2022	0.0	0.0	Credit: 48000.00
3427	23-07-2022	0.0	0.0 (redit: 1200000.00
3428	23-07-2022	0.0	0.0	Credit: 130000.00
3429	23-07-2022	0.0	0.0	Credit: 49000.00
3430	23-07-2022	0.0	0.0	Credit: 66000.00
3431	26-07-2022	0.0	0.0 (redit: 1467800.00
3432	26-07-2022	0.0	0.0 (redit: 3000000.00
3433	26-07-2022	0.0	0.0	Credit: 34000.00
3434	26-07-2022	0.0	0.0 (redit: 1495000.00
3435	26-07-2022	0.0	0.0	Credit: 21500.00
3436	27-07-2022	0.0	0.0	Credit: 48000.00
3437	27-07-2022	0.0	0.0	Credit: 35500.00
3438	27-07-2022	0.0	0.0 (redit: 7575000.00
3439	27-07-2022	0.0	0.0	Credit: 131300.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3440	27-07-2022	0.0	0.0C	edit: 15162500.00
3441	27-07-2022	0.0	0.0	Credit: 116500.00
3442	27-07-2022	0.0	0.0	Credit: 3000.00
3443	28-07-2022	107.83	0.0	0.0
3444	28-07-2022	11.66	0.0	0.0
3445	28-07-2022	4.00	0.0	0.0
3446	28-07-2022	16.00	0.0	0.0
3447	28-07-2022	233.28	0.0	0.0
3448	28-07-2022	1.88	0.0	0.0
3449	28-07-2022	2.00	0.0	0.0
3450	28-07-2022	0.0	0.0 (redit: 1173000.00
3451	28-07-2022	0.0	0.0	Credit: 158000.00
3452	28-07-2022	0.0	0.0	Credit: 39750.00
3453	28-07-2022	0.0	0.0	Credit: 152500.00
3454	28-07-2022	0.0	0.0 (redit: 3189000.00
3455	28-07-2022	0.0	0.0	Credit: 30000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3456	28-07-2022	0.0	0.0	Credit: 17000.00
3457	29-07-2022	11.66	0.0	0.0
3458	29-07-2022	5.10	0.0	0.0
3459	29-07-2022	56.55	0.0	0.0
3460	29-07-2022	233.28	0.0	0.0
3461	29-07-2022	27.18	0.0	0.0
3462	29-07-2022	65.77	0.0	0.0
3463	29-07-2022	0.0	0.0	Credit: 158000.00
3464	29-07-2022	0.0	0.0	Credit: 51000.00
3465	29-07-2022	0.0	0.0	Credit: 493500.00
3466	29-07-2022	0.0	0.0 (redit: 3216000.00
3467	29-07-2022	0.0	0.0	Credit: 272000.00
3468	29-07-2022	0.0	0.0	Credit: 890000.00
3469	30-07-2022	14.68	0.0	0.0
3470	30-07-2022	116.64	0.0	0.0
3471	30-07-2022	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3472	30-07-2022	116.64	0.0	0.0
3473	30-07-2022	8.55	0.0	0.0
3474	30-07-2022	3.57	0.0	0.0
3475	30-07-2022	0.0	0.0	Credit: 131500.00
3476	30-07-2022	0.0	0.0 (redit: 1540000.00
3477	30-07-2022	0.0	0.0 (redit: 1608500.00
3478	30-07-2022	0.0	0.0 (redit: 1591400.00
3479	30-07-2022	0.0	0.0	Credit: 92000.00
3480	30-07-2022	0.0	0.0	Credit: 35000.00
3481	01-08-2022	11.40	0.0	0.0
3482	01-08-2022	29.03	0.0	0.0
3483	01-08-2022	233.28	0.0	0.0
3484	01-08-2022	18.52	0.0	0.0
3485	01-08-2022	3.80	0.0	0.0
3486	01-08-2022	19.15	0.0	0.0
3487	01-08-2022	20.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3488	01-08-2022	5.59	0.0	0.0
3489	01-08-2022	0.0	0.0	Credit: 151500.00
3490	01-08-2022	0.0	0.0	Credit: 258000.00
3491	01-08-2022	0.0	0.0 (redit: 3121000.00
3492	01-08-2022	0.0	0.0	Credit: 194500.00
3493	01-08-2022	0.0	0.0	Credit: 41000.00
3494	01-08-2022	0.0	0.0	Credit: 208000.00
3495	01-08-2022	0.0	0.0	Credit: 266550.00
3496	01-08-2022	0.0	0.0	Credit: 69400.00
3497	02-08-2022	2.50	0.0	0.0
3498	02-08-2022	25.60	0.0	0.0
3499	02-08-2022	3.24	0.0	0.0
3500	02-08-2022	13.00	0.0	0.0
3501	02-08-2022	12.68	0.0	0.0
3502	02-08-2022	0.0	0.0	Credit: 32000.00
3503	02-08-2022	0.0	0.0	Credit: 300000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3504	02-08-2022	0.0	0.0	Credit: 31200.00
3505	02-08-2022	0.0	0.0	Credit: 94600.00
3506	02-08-2022	0.0	0.0	Credit: 140000.00
3507	03-08-2022	30.00	0.0	0.0
3508	03-08-2022	22.43	0.0	0.0
3509	03-08-2022	116.64	0.0	0.0
3510	03-08-2022	116.64	0.0	0.0
3511	03-08-2022	349.92	0.0	0.0
3512	03-08-2022	116.64	0.0	0.0
3513	03-08-2022	0.0	0.0	Credit: 373200.00
3514	03-08-2022	0.0	0.0	Credit: 234000.00
3515	03-08-2022	0.0	0.0 (redit: 1445000.00
3516	03-08-2022	0.0	0.0 (redit: 1486000.00
3517	03-08-2022	0.0	0.0 (redit: 4603500.00
3518	03-08-2022	0.0	0.0 (redit: 1594500.00
3519	04-08-2022	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3520	04-08-2022	233.28	0.0	0.0
3521	04-08-2022	233.28	0.0	0.0
3522	04-08-2022	18.20	0.0	0.0
3523	04-08-2022	58.32	0.0	0.0
3524	04-08-2022	4.90	0.0	0.0
3525	04-08-2022	58.32	0.0	0.0
3526	04-08-2022	84.40	0.0	0.0
3527	04-08-2022	4.36	0.0	0.0
3528	04-08-2022	19.65	0.0	0.0
3529	04-08-2022	16.52	0.0	0.0
3530	04-08-2022	58.32	0.0	0.0
3531	04-08-2022	58.32	0.0	0.0
3532	04-08-2022	2.00	0.0	0.0
3533	04-08-2022	0.0	0.0 (redit: 2850000.00
3534	04-08-2022	0.0	0.0 (Credit: 3076000.00
3535	04-08-2022	0.0	0.0	redit: 2920000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3536	04-08-2022	0.0	0.0	Credit: 173000.00
3537	04-08-2022	0.0	0.0	Credit: 712000.00
3538	04-08-2022	0.0	0.0	Credit: 48500.00
3539	04-08-2022	0.0	0.0	Credit: 716000.00
3540	04-08-2022	0.0	0.0	Credit: 900000.00
3541	04-08-2022	0.0	0.0	Credit: 42000.00
3542	04-08-2022	0.0	0.0	Credit: 191500.00
3543	04-08-2022	0.0	0.0	Credit: 167500.00
3544	04-08-2022	0.0	0.0	Credit: 18000.00
3545	04-08-2022	0.0	0.0	Credit: 710000.00
3546	04-08-2022	0.0	0.0	Credit: 711000.00
3547	05-08-2022	10.15	0.0	0.0
3548	05-08-2022	4.00	0.0	0.0
3549	05-08-2022	100.00	0.0	0.0
3550	05-08-2022	19.90	0.0	0.0
3551	05-08-2022	4.87	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3552	05-08-2022	1.85	0.0	0.0
3553	05-08-2022	0.0	0.0	Credit: 122750.00
3554	05-08-2022	0.0	0.0	Credit: 36000.00
3555	05-08-2022	0.0	0.0 (redit: 1169300.00
3556	05-08-2022	0.0	0.0	Credit: 185000.00
3557	05-08-2022	0.0	0.0	Credit: 46200.00
3558	05-08-2022	0.0	0.0	Credit: 9300.00
3559	06-08-2022	10.00	0.0	0.0
3560	06-08-2022	10.00	0.0	0.0
3561	06-08-2022	50.00	0.0	0.0
3562	06-08-2022	11.66	0.0	0.0
3563	06-08-2022	200.00	0.0	0.0
3564	06-08-2022	3.00	0.0	0.0
3565	06-08-2022	5.30	0.0	0.0
3566	06-08-2022	9.80	0.0	0.0
3567	06-08-2022	0.0	0.0	Credit: 91000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3568	06-08-2022	0.0	0.0	Credit: 120000.00
3569	06-08-2022	0.0	0.0	Credit: 610000.00
3570	06-08-2022	0.0	0.0	Credit: 142500.00
3571	06-08-2022	0.0	0.0	redit: 2472000.00
3572	06-08-2022	0.0	0.0	Credit: 30000.00
3573	06-08-2022	0.0	0.0	Credit: 46000.00
3574	06-08-2022	0.0	0.0	Credit: 100000.00
3575	10-08-2022	23.33	0.0	0.0
3576	10-08-2022	5.85	0.0	0.0
3577	10-08-2022	82.08	0.0	0.0
3578	10-08-2022	349.92	0.0	0.0
3579	10-08-2022	22.70	0.0	0.0
3580	10-08-2022	116.64	0.0	0.0
3581	10-08-2022	0.0	0.0	redit: 1600000.00
3582	10-08-2022	0.0	0.0	Credit: 169000.00
3583	10-08-2022	0.0	0.0	redit: 4248000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3584	10-08-2022	0.0	0.0	Credit: 800000.00
3585	10-08-2022	0.0	0.0	Credit: 55000.00
3586	10-08-2022	0.0	0.0	Credit: 284000.00
3587	11-08-2022	11.66	0.0	0.0
3588	11-08-2022	9.98	0.0	0.0
3589	11-08-2022	16.35	0.0	0.0
3590	11-08-2022	0.0	0.0	Credit: 130500.00
3591	11-08-2022	0.0	0.0	Credit: 100000.00
3592	11-08-2022	0.0	0.0	Credit: 168000.00
3593	12-08-2022	1.50	0.0	0.0
3594	12-08-2022	2.70	0.0	0.0
3595	12-08-2022	116.64	0.0	0.0
3596	12-08-2022	11.60	0.0	0.0
3597	12-08-2022	16.88	0.0	0.0
3598	12-08-2022	0.0	0.0	Credit: 10500.00
3599	12-08-2022	0.0	0.0	Credit: 11500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3600	12-08-2022	0.0	0.0 (redit: 1383000.00
3601	12-08-2022	0.0	0.0	Credit: 115000.00
3602	12-08-2022	0.0	0.0	Credit: 265000.00
3603	13-08-2022	38.77	0.0	0.0
3604	13-08-2022	6.20	0.0	0.0
3605	13-08-2022	39.40	0.0	0.0
3606	13-08-2022	0.0	0.0	Credit: 340000.00
3607	13-08-2022	0.0	0.0	Credit: 56000.00
3608	13-08-2022	0.0	0.0	Credit: 360000.00
3609	15-08-2022	23.55	0.0	0.0
3610	15-08-2022	1.70	0.0	0.0
3611	15-08-2022	1.90	0.0	0.0
3612	15-08-2022	8.80	0.0	0.0
3613	15-08-2022	233.28	0.0	0.0
3614	15-08-2022	8.25	0.0	0.0
3615	15-08-2022	29.23	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3616	15-08-2022	0.0	0.0	Credit: 62000.00
3617	15-08-2022	0.0	0.0 (redit: 2690000.00
3618	15-08-2022	0.0	0.0	Credit: 75000.00
3619	15-08-2022	0.0	0.0	Credit: 310000.00
3620	15-08-2022	0.0	0.0	Credit: 10500.00
3621	15-08-2022	0.0	0.0	Credit: 14300.00
3622	15-08-2022	0.0	0.0	Credit: 212000.00
3623	16-08-2022	116.64	0.0	0.0
3624	16-08-2022	5.00	0.0	0.0
3625	16-08-2022	19.15	0.0	0.0
3626	16-08-2022	200.00	0.0	0.0
3627	16-08-2022	2.17	0.0	0.0
3628	16-08-2022	0.0	0.0 (redit: 2515260.00
3629	16-08-2022	0.0	0.0	Credit: 18500.00
3630	16-08-2022	0.0	0.0 (redit: 1390000.00
3631	16-08-2022	0.0	0.0	Credit: 195800.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3632	16-08-2022	0.0	0.0	Credit: 54000.00
3633	17-08-2022	2.65	0.0	0.0
3634	17-08-2022	2.00	0.0	0.0
3635	17-08-2022	0.84	0.0	0.0
3636	17-08-2022	10.90	0.0	0.0
3637	17-08-2022	9.85	0.0	0.0
3638	17-08-2022	0.0	0.0	Credit: 25000.00
3639	17-08-2022	0.0	0.0	Credit: 19000.00
3640	17-08-2022	0.0	0.0	Credit: 7300.00
3641	17-08-2022	0.0	0.0	Credit: 95000.00
3642	17-08-2022	0.0	0.0	Credit: 94650.00
3643	18-08-2022	31.60	0.0	0.0
3644	18-08-2022	5.97	0.0	0.0
3645	18-08-2022	0.0	0.0	Credit: 307000.00
3646	18-08-2022	0.0	0.0	Credit: 55000.00
3647	19-08-2022	0.60	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3648	19-08-2022	0.0	0.0	Credit: 4500.00
3649	20-08-2022	3.10	0.0	0.0
3650	20-08-2022	116.64	0.0	0.0
3651	20-08-2022	2.65	0.0	0.0
3652	20-08-2022	11.66	0.0	0.0
3653	20-08-2022	116.64	0.0	0.0
3654	20-08-2022	0.50	0.0	0.0
3655	20-08-2022	0.0	0.0	Credit: 28000.00
3656	20-08-2022	0.0	0.0 (redit: 1411000.00
3657	20-08-2022	0.0	0.0	Credit: 25000.00
3658	20-08-2022	0.0	0.0	Credit: 142500.00
3659	20-08-2022	0.0	0.0 (redit: 1430500.00
3660	20-08-2022	0.0	0.0	Credit: 4500.00
3661	22-08-2022	9.50	0.0	0.0
3662	22-08-2022	9.00	0.0	0.0
3663	22-08-2022	10.40	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3664	22-08-2022	61.90	0.0	0.0
3665	22-08-2022	14.50	0.0	0.0
3666	22-08-2022	8.70	0.0	0.0
3667	22-08-2022	0.0	0.0	Credit: 100000.00
3668	22-08-2022	0.0	0.0	Credit: 91000.00
3669	22-08-2022	0.0	0.0	Credit: 98500.00
3670	22-08-2022	0.0	0.0	Credit: 597000.00
3671	22-08-2022	0.0	0.0	Credit: 130000.00
3672	22-08-2022	0.0	0.0	Credit: 86000.00
3673	23-08-2022	300.00	0.0	0.0
3674	23-08-2022	300.00	0.0	0.0
3675	23-08-2022	400.00	0.0	0.0
3676	23-08-2022	200.00	0.0	0.0
3677	23-08-2022	200.00	0.0	0.0
3678	23-08-2022	200.00	0.0	0.0
3679	23-08-2022	5.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3680	23-08-2022	49.99	0.0	0.0
3681	23-08-2022	2.00	0.0	0.0
3682	23-08-2022	0.0	0.0 (redit: 3972586.00
3683	23-08-2022	0.0	0.0 (redit: 3974543.00
3684	23-08-2022	0.0	0.0 (redit: 5290809.00
3685	23-08-2022	0.0	0.0 (redit: 2635876.00
3686	23-08-2022	0.0	0.0 (redit: 2610952.00
3687	23-08-2022	0.0	0.0 (redit: 2585901.00
3688	23-08-2022	0.0	0.0	Credit: 63000.00
3689	23-08-2022	0.0	0.0	Credit: 608000.00
3690	23-08-2022	0.0	0.0	Credit: 15400.00
3691	24-08-2022	349.92	0.0	0.0
3692	24-08-2022	23.28	0.0	0.0
3693	24-08-2022	3.77	0.0	0.0
3694	24-08-2022	116.64	0.0	0.0
3695	24-08-2022	0.0	0.0	Credit: 34000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3696	24-08-2022	0.0	0.0 (redit: 1457500.00
3697	24-08-2022	0.0	0.0	Credit: 170000.00
3698	24-08-2022	0.0	0.0 (redit: 4371000.00
3699	25-08-2022	0.10	0.0	0.0
3700	25-08-2022	3.24	0.0	0.0
3701	26-08-2022	1.35	0.0	0.0
3702	26-08-2022	5.00	0.0	0.0
3703	26-08-2022	233.28	0.0	0.0
3704	26-08-2022	1.75	0.0	0.0
3705	26-08-2022	2.00	0.0	0.0
3706	26-08-2022	58.32	0.0	0.0
3707	26-08-2022	23.33	0.0	0.0
3708	25-08-2022	0.0	0.0	Credit: 1000.00
3709	25-08-2022	0.0	0.0	Credit: 25000.00
3710	26-08-2022	0.0	0.0	Credit: 10400.00
3711	26-08-2022	0.0	0.0	Credit: 62000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3712	26-08-2022	0.0	0.0	redit: 2946000.00
3713	26-08-2022	0.0	0.0	Credit: 15800.00
3714	26-08-2022	0.0	0.0	Credit: 16400.00
3715	26-08-2022	0.0	0.0	Credit: 735750.00
3716	26-08-2022	0.0	0.0	Credit: 294100.00
3717	27-08-2022	200.00	0.0	0.0
3718	27-08-2022	200.00	0.0	0.0
3719	27-08-2022	200.00	0.0	0.0
3720	27-08-2022	116.64	0.0	0.0
3721	27-08-2022	19.45	0.0	0.0
3722	27-08-2022	2.35	0.0	0.0
3723	27-08-2022	1.69	0.0	0.0
3724	27-08-2022	11.90	0.0	0.0
3725	27-08-2022	13.66	0.0	0.0
3726	29-08-2022	7.12	0.0	0.0
3727	29-08-2022	12.79	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3728	29-08-2022	8.00	0.0	0.0
3729	29-08-2022	4.91	0.0	0.0
3730	29-08-2022	29.16	0.0	0.0
3731	29-08-2022	51.40	0.0	0.0
3732	29-08-2022	19.00	0.0	0.0
3733	29-08-2022	5.00	0.0	0.0
3734	29-08-2022	2.50	0.0	0.0
3735	29-08-2022	25.24	0.0	0.0
3736	30-08-2022	2.75	0.0	0.0
3737	30-08-2022	23.33	0.0	0.0
3738	30-08-2022	12.50	0.0	0.0
3739	30-08-2022	0.0	0.0	Debit: 1.00
3740	30-08-2022	0.0	0.0	Credit: 1.00
3741	27-08-2022	0.0	0.0 (Credit: 2597100.00
3742	27-08-2022	0.0	0.0 (Credit: 2598600.00
3743	27-08-2022	0.0	0.0 (Credit: 2582300.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3744	27-08-2022	0.0	0.0 (redit: 1464000.00
3745	27-08-2022	0.0	0.0	Credit: 205000.00
3746	27-08-2022	0.0	0.0	Credit: 22500.00
3747	27-08-2022	0.0	0.0	Credit: 23000.00
3748	27-08-2022	0.0	0.0	Credit: 110000.00
3749	27-08-2022	0.0	0.0	Credit: 133000.00
3750	29-08-2022	0.0	0.0	Credit: 68500.00
3751	29-08-2022	0.0	0.0	Credit: 115000.00
3752	29-08-2022	0.0	0.0	Credit: 88800.00
3753	29-08-2022	0.0	0.0	Credit: 50000.00
3754	29-08-2022	0.0	0.0	Credit: 348000.00
3755	29-08-2022	0.0	0.0	Credit: 445000.00
3756	29-08-2022	0.0	0.0	Credit: 160000.00
3757	29-08-2022	0.0	0.0	Credit: 50000.00
3758	29-08-2022	0.0	0.0	Credit: 30100.00
3759	29-08-2022	0.0	0.0	Credit: 248500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3760	30-08-2022	0.0	0.0	Credit: 146300.00
3761	30-08-2022	0.0	0.0	Credit: 26000.00
3762	30-08-2022	0.0	0.0	Credit: 268000.00
3763	31-08-2022	286.48	0.0	0.0
3764	31-08-2022	60.02	0.0	0.0
3765	31-08-2022	0.0	0.0	redit: 3686070.00
3766	31-08-2022	0.0	0.0	Credit: 590000.00
3767	31-08-2022	0.0	0.0	Credit: 1.00
3768	31-08-2022	0.0	0.0	Debit: 1.00
3769	01-09-2022	42.15	0.0	0.0
3770	01-09-2022	4.60	0.0	0.0
3771	01-09-2022	0.53	0.0	0.0
3772	02-09-2022	0.93	0.0	0.0
3773	02-09-2022	3.14	0.0	0.0
3774	02-09-2022	7.40	0.0	0.0
3775	02-09-2022	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3776	01-09-2022	0.0	0.0	Credit: 400000.00
3777	01-09-2022	0.0	0.0	Credit: 50000.00
3778	01-09-2022	0.0	0.0	Credit: 5500.00
3779	02-09-2022	0.0	0.0	Credit: 9000.00
3780	02-09-2022	0.0	0.0	Credit: 34000.00
3781	02-09-2022	0.0	0.0	Credit: 105000.00
3782	02-09-2022	0.0	0.0	redit: 2880000.00
3783	03-09-2022	2.40	0.0	0.0
3784	03-09-2022	3.20	0.0	0.0
3785	03-09-2022	578.92	0.0	0.0
3786	03-09-2022	2.83	0.0	0.0
3787	03-09-2022	8.80	0.0	0.0
3788	03-09-2022	44.16	0.0	0.0
3789	03-09-2022	103.72	0.0	0.0
3790	03-09-2022	0.0	0.0	Credit: 22500.00
3791	03-09-2022	0.0	0.0	Credit: 30000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3792	03-09-2022	0.0	0.0 (redit: 5589000.00
3793	03-09-2022	0.0	0.0	Credit: 27500.00
3794	03-09-2022	0.0	0.0	Credit: 89000.00
3795	03-09-2022	0.0	0.0	Credit: 470000.00
3796	03-09-2022	0.0	0.0 (redit: 1338400.00
3797	05-09-2022	10.50	0.0	0.0
3798	05-09-2022	11.20	0.0	0.0
3799	05-09-2022	1.02	0.0	0.0
3800	05-09-2022	0.19	0.0	0.0
3801	05-09-2022	11.66	0.0	0.0
3802	05-09-2022	0.0	0.0	Credit: 96000.00
3803	05-09-2022	0.0	0.0	Credit: 104000.00
3804	05-09-2022	0.0	0.0	Credit: 10000.00
3805	05-09-2022	0.0	0.0	Credit: 1200.00
3806	05-09-2022	0.0	0.0	Credit: 145700.00
3807	06-09-2022	23.33	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3808	06-09-2022	116.64	0.0	0.0
3809	06-09-2022	0.0	0.0	Credit: 299000.00
3810	06-09-2022	0.0	0.0 (redit: 1454000.00
3811	07-09-2022	0.0	0.0 (redit: 1505000.00
3812	07-09-2022	116.64	0.0	0.0
3813	07-09-2022	116.64	0.0	0.0
3814	07-09-2022	3.17	0.0	0.0
3815	07-09-2022	11.96	0.0	0.0
3816	07-09-2022	116.64	0.0	0.0
3817	07-09-2022	20.80	0.0	0.0
3818	07-09-2022	6.14	0.0	0.0
3819	07-09-2022	4.00	0.0	0.0
3820	07-09-2022	0.0	0.0 (redit: 1473000.00
3821	07-09-2022	0.0	0.0	Credit: 28000.00
3822	07-09-2022	0.0	0.0	Credit: 99000.00
3823	07-09-2022	0.0	0.0 (redit: 1488000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3824	07-09-2022	0.0	0.0	Credit: 214500.00
3825	07-09-2022	0.0	0.0	Credit: 53000.00
3826	07-09-2022	0.0	0.0	Credit: 35000.00
3827	08-09-2022	133.78	0.0	0.0
3828	08-09-2022	23.33	0.0	0.0
3829	08-09-2022	9.13	0.0	0.0
3830	08-09-2022	116.64	0.0	0.0
3831	08-09-2022	116.64	0.0	0.0
3832	08-09-2022	0.0	0.0	redit: 1350000.00
3833	08-09-2022	0.0	0.0	Credit: 298000.00
3834	08-09-2022	0.0	0.0	Credit: 99500.00
3835	08-09-2022	0.0	0.0	redit: 1500000.00
3836	08-09-2022	0.0	0.0	redit: 1493000.00
3837	09-09-2022	5.50	0.0	0.0
3838	09-09-2022	0.0	0.0	Credit: 42200.00
3839	10-09-2022	349.92	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3840	10-09-2022	15.20	0.0	0.0
3841	10-09-2022	9.48	0.0	0.0
3842	10-09-2022	116.64	0.0	0.0
3843	10-09-2022	116.64	0.0	0.0
3844	10-09-2022	93.31	0.0	0.0
3845	10-09-2022	1.80	0.0	0.0
3846	10-09-2022	4.12	0.0	0.0
3847	10-09-2022	30.00	0.0	0.0
3848	10-09-2022	0.0	0.0 (redit: 4536000.00
3849	10-09-2022	0.0	0.0	Credit: 147000.00
3850	10-09-2022	0.0	0.0	Credit: 108500.00
3851	10-09-2022	0.0	0.0 (redit: 1521000.00
3852	10-09-2022	0.0	0.0 (redit: 1523000.00
3853	10-09-2022	0.0	0.0 (redit: 1221600.00
3854	10-09-2022	0.0	0.0	Credit: 12000.00
3855	10-09-2022	0.0	0.0	Credit: 43000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3856	10-09-2022	0.0	0.0	Credit: 393500.00
3857	12-09-2022	3.00	0.0	0.0
3858	12-09-2022	6.30	0.0	0.0
3859	12-09-2022	116.64	0.0	0.0
3860	12-09-2022	47.18	0.0	0.0
3861	12-09-2022	116.64	0.0	0.0
3862	12-09-2022	16.60	0.0	0.0
3863	12-09-2022	0.0	0.0	Credit: 40000.00
3864	12-09-2022	0.0	0.0	Credit: 64000.00
3865	12-09-2022	0.0	0.0	redit: 1498000.00
3866	12-09-2022	0.0	0.0	Credit: 514000.00
3867	12-09-2022	0.0	0.0 (redit: 1542000.00
3868	12-09-2022	0.0	0.0	Credit: 170000.00
3869	13-09-2022	118.07	0.0	0.0
3870	13-09-2022	58.32	0.0	0.0
3871	13-09-2022	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3872	13-09-2022	0.0	0.0 (redit: 1119500.00
3873	13-09-2022	0.0	0.0	Credit: 770000.00
3874	13-09-2022	0.0	0.0 (redit: 3118000.00
3875	14-09-2022	14.38	0.0	0.0
3876	14-09-2022	28.37	0.0	0.0
3877	14-09-2022	116.64	0.0	0.0
3878	14-09-2022	116.64	0.0	0.0
3879	14-09-2022	57.81	0.0	0.0
3880	14-09-2022	2.50	0.0	0.0
3881	14-09-2022	0.58	0.0	0.0
3882	14-09-2022	1.00	0.0	0.0
3883	14-09-2022	0.0	0.0	Credit: 160000.00
3884	14-09-2022	0.0	0.0	Credit: 300000.00
3885	14-09-2022	0.0	0.0 (redit: 1527000.00
3886	14-09-2022	0.0	0.0 (redit: 1550000.00
3887	14-09-2022	0.0	0.0	Credit: 33000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3888	14-09-2022	0.0	0.0	Credit: 626000.00
3889	14-09-2022	0.0	0.0	Credit: 6000.00
3890	14-09-2022	0.0	0.0	Credit: 12500.00
3891	15-09-2022	23.80	0.0	0.0
3892	15-09-2022	53.89	0.0	0.0
3893	15-09-2022	116.64	0.0	0.0
3894	15-09-2022	11.66	0.0	0.0
3895	15-09-2022	2.85	0.0	0.0
3896	15-09-2022	0.0	0.0	Credit: 260000.00
3897	15-09-2022	0.0	0.0	Credit: 570000.00
3898	15-09-2022	0.0	0.0	redit: 1548000.00
3899	15-09-2022	0.0	0.0	Credit: 153000.00
3900	15-09-2022	0.0	0.0	Credit: 49000.00
3901	16-09-2022	0.26	0.0	0.0
3902	16-09-2022	6.15	0.0	0.0
3903	16-09-2022	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3904	16-09-2022	25.96	0.0	0.0
3905	16-09-2022	1.36	0.0	0.0
3906	16-09-2022	0.0	0.0	Credit: 2500.00
3907	16-09-2022	0.0	0.0	Credit: 59500.00
3908	16-09-2022	0.0	0.0 (redit: 1557000.00
3909	16-09-2022	0.0	0.0	Credit: 245000.00
3910	16-09-2022	0.0	0.0	Credit: 12500.00
3911	17-09-2022	34.00	0.0	0.0
3912	17-09-2022	3.48	0.0	0.0
3913	17-09-2022	52.07	0.0	0.0
3914	17-09-2022	14.70	0.0	0.0
3915	17-09-2022	31.10	0.0	0.0
3916	17-09-2022	5.56	0.0	0.0
3917	17-09-2022	15.86	0.0	0.0
3918	17-09-2022	0.0	0.0	Credit: 346500.00
3919	17-09-2022	0.0	0.0	Credit: 414250.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3920	17-09-2022	0.0	0.0	Credit: 158250.00
3921	17-09-2022	0.0	0.0	Credit: 57000.00
3922	17-09-2022	0.0	0.0	Credit: 170000.00
3923	17-09-2022	0.0	0.0	Credit: 550000.00
3924	17-09-2022	0.0	0.0	Credit: 32500.00
3925	19-09-2022	79.80	0.0	0.0
3926	19-09-2022	25.29	0.0	0.0
3927	19-09-2022	0.0	0.0	Credit: 745000.00
3928	19-09-2022	0.0	0.0	Credit: 240000.00
3929	20-09-2022	48.30	0.0	0.0
3930	20-09-2022	0.0	0.0	Credit: 407000.00
3931	21-09-2022	20.00	0.0	0.0
3932	21-09-2022	2.11	0.0	0.0
3933	21-09-2022	116.64	0.0	0.0
3934	21-09-2022	233.28	0.0	0.0
3935	21-09-2022	0.0	0.0	Credit: 21000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3936	21-09-2022	0.0	0.0	Credit: 263000.00
3937	21-09-2022	0.0	0.0 (redit: 1543000.00
3938	21-09-2022	0.0	0.0 (redit: 3088000.00
3939	22-09-2022	233.28	0.0	0.0
3940	22-09-2022	10.16	0.0	0.0
3941	22-09-2022	13.58	0.0	0.0
3942	22-09-2022	116.64	0.0	0.0
3943	22-09-2022	0.0	0.0 (redit: 1547500.00
3944	22-09-2022	0.0	0.0	Credit: 148000.00
3945	22-09-2022	0.0	0.0	Credit: 131450.00
3946	22-09-2022	0.0	0.0 (redit: 3096000.00
3947	23-09-2022	116.64	0.0	0.0
3948	23-09-2022	62.76	0.0	0.0
3949	23-09-2022	1.00	0.0	0.0
3950	23-09-2022	4.86	0.0	0.0
3951	23-09-2022	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3952	23-09-2022	27.71	0.0	0.0
3953	23-09-2022	0.0	0.0	redit: 1541000.00
3954	23-09-2022	0.0	0.0	Credit: 662500.00
3955	23-09-2022	0.0	0.0	Credit: 11250.00
3956	23-09-2022	0.0	0.0	Credit: 50000.00
3957	23-09-2022	0.0	0.0	redit: 1536000.00
3958	23-09-2022	0.0	0.0	Credit: 288200.00
3959	24-09-2022	0.18	0.0	0.0
3960	24-09-2022	18.50	0.0	0.0
3961	24-09-2022	9.35	0.0	0.0
3962	24-09-2022	25.32	0.0	0.0
3963	24-09-2022	23.33	0.0	0.0
3964	24-09-2022	0.0	0.0	Credit: 300000.00
3965	24-09-2022	0.0	0.0	Credit: 2000.00
3966	24-09-2022	0.0	0.0	Credit: 188000.00
3967	24-09-2022	0.0	0.0	Credit: 96500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3968	24-09-2022	0.0	0.0	Credit: 244000.00
3969	26-09-2022	116.64	0.0	0.0
3970	26-09-2022	2332.80	0.0	0.0
3971	26-09-2022	233.28	0.0	0.0
3972	26-09-2022	116.64	0.0	0.0
3973	26-09-2022	58.32	0.0	0.0
3974	26-09-2022	933.12	0.0	0.0
3975	26-09-2022	0.0	0.0	redit: 1490000.00
3976	26-09-2022	0.0	0.0C	edit: 3040000.00
3977	26-09-2022	0.0	0.0	redit: 2997000.00
3978	26-09-2022	0.0	0.0	redit: 1430000.00
3979	26-09-2022	0.0	0.0	Credit: 712500.00
3980	26-09-2022	0.0	0.0C	edit: 11528000.00
3981	27-09-2022	6.36	0.0	0.0
3982	27-09-2022	15.90	0.0	0.0
3983	27-09-2022	8.44	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
3984	27-09-2022	301.00	0.0	0.0
3985	27-09-2022	0.60	0.0	0.0
3986	27-09-2022	0.0	0.0	Credit: 53000.00
3987	27-09-2022	0.0	0.0	Credit: 153000.00
3988	27-09-2022	0.0	0.0	Credit: 76500.00
3989	27-09-2022	0.0	0.0 (redit: 3064500.00
3990	27-09-2022	0.0	0.0	Credit: 5000.00
3991	28-09-2022	8.50	0.0	0.0
3992	28-09-2022	116.64	0.0	0.0
3993	28-09-2022	3.10	0.0	0.0
3994	28-09-2022	233.28	0.0	0.0
3995	28-09-2022	23.33	0.0	0.0
3996	28-09-2022	0.0	0.0	Credit: 87000.00
3997	28-09-2022	0.0	0.0 (redit: 1421100.00
3998	28-09-2022	0.0	0.0	Credit: 27000.00
3999	28-09-2022	0.0	0.0 (redit: 2856000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4000	28-09-2022	0.0	0.0	Credit: 288700.00
4001	29-09-2022	233.28	0.0	0.0
4002	29-09-2022	42.45	0.0	0.0
4003	29-09-2022	0.0	0.0	Credit: 430500.00
4004	29-09-2022	0.0	0.0	redit: 2904000.00
4005	01-10-2022	14.95	0.0	0.0
4006	01-10-2022	2.53	0.0	0.0
4007	01-10-2022	33.16	0.0	0.0
4008	01-10-2022	233.28	0.0	0.0
4009	01-10-2022	0.20	0.0	0.0
4010	01-10-2022	36.00	0.0	0.0
4011	01-10-2022	8.87	0.0	0.0
4012	01-10-2022	0.0	0.0	Credit: 145000.00
4013	01-10-2022	0.0	0.0	Credit: 24000.00
4014	01-10-2022	0.0	0.0	Credit: 320000.00
4015	01-10-2022	0.0	0.0	redit: 2895000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4016	01-10-2022	0.0	0.0	Credit: 1550.00
4017	01-10-2022	0.0	0.0	Credit: 354000.00
4018	01-10-2022	0.0	0.0	Credit: 90000.00
4019	03-10-2022	0.40	0.0	0.0
4020	03-10-2022	11.00	0.0	0.0
4021	03-10-2022	38.00	0.0	0.0
4022	03-10-2022	5.10	0.0	0.0
4023	03-10-2022	40.00	0.0	0.0
4024	03-10-2022	116.64	0.0	0.0
4025	03-10-2022	0.0	0.0 (redit: 1444000.00
4026	03-10-2022	0.0	0.0	Credit: 504000.00
4027	03-10-2022	0.0	0.0	Credit: 49600.00
4028	03-10-2022	0.0	0.0	Credit: 390000.00
4029	03-10-2022	0.0	0.0	Credit: 136000.00
4030	03-10-2022	0.0	0.0	Credit: 3500.00
4031	04-10-2022	9.26	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4032	04-10-2022	5.30	0.0	0.0
4033	04-10-2022	4.60	0.0	0.0
4034	04-10-2022	116.64	0.0	0.0
4035	04-10-2022	116.64	0.0	0.0
4036	04-10-2022	116.64	0.0	0.0
4037	04-10-2022	116.64	0.0	0.0
4038	04-10-2022	116.64	0.0	0.0
4039	04-10-2022	23.33	0.0	0.0
4040	05-10-2022	47.50	0.0	0.0
4041	04-10-2022	0.0	0.0	Credit: 22000.00
4042	04-10-2022	0.0	0.0	Credit: 47000.00
4043	04-10-2022	0.0	0.0 (redit: 1447000.00
4044	04-10-2022	0.0	0.0 (redit: 1465000.00
4045	04-10-2022	0.0	0.0 (redit: 1465000.00
4046	04-10-2022	0.0	0.0 (redit: 1476000.00
4047	04-10-2022	0.0	0.0 (redit: 1478000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4048	04-10-2022	0.0	0.0	Credit: 294000.00
4049	04-10-2022	0.0	0.0	Credit: 88000.00
4050	05-10-2022	0.0	0.0	Credit: 412000.00
4051	06-10-2022	11.58	0.0	0.0
4052	06-10-2022	583.20	0.0	0.0
4053	06-10-2022	9.15	0.0	0.0
4054	06-10-2022	116.64	0.0	0.0
4055	06-10-2022	311.80	0.0	0.0
4056	07-10-2022	39.54	0.0	0.0
4057	07-10-2022	17.47	0.0	0.0
4058	07-10-2022	8.86	0.0	0.0
4059	07-10-2022	17.10	0.0	0.0
4060	06-10-2022	0.0	0.0	Credit: 112500.00
4061	06-10-2022	0.0	0.0 (redit: 7317500.00
4062	06-10-2022	0.0	0.0	Credit: 89500.00
4063	06-10-2022	0.0	0.0 (redit: 1446000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4064	06-10-2022	0.0	0.0 (redit: 3150000.00
4065	07-10-2022	0.0	0.0	Credit: 500000.00
4066	07-10-2022	0.0	0.0	Credit: 212000.00
4067	07-10-2022	0.0	0.0	Credit: 75000.00
4068	07-10-2022	0.0	0.0	Credit: 165000.00
4069	08-10-2022	466.56	0.0	0.0
4070	08-10-2022	4.80	0.0	0.0
4071	08-10-2022	11.43	0.0	0.0
4072	08-10-2022	4.25	0.0	0.0
4073	08-10-2022	23.25	0.0	0.0
4074	08-10-2022	11.36	0.0	0.0
4075	08-10-2022	3.24	0.0	0.0
4076	08-10-2022	11.04	0.0	0.0
4077	08-10-2022	0.0	0.0 (redit: 5749000.00
4078	08-10-2022	0.0	0.0	Credit: 35000.00
4079	08-10-2022	0.0	0.0	Credit: 120000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4080	08-10-2022	0.0	0.0	Credit: 44000.00
4081	08-10-2022	0.0	0.0	Credit: 330000.00
4082	08-10-2022	0.0	0.0	Credit: 113000.00
4083	08-10-2022	0.0	0.0	Credit: 31000.00
4084	08-10-2022	0.0	0.0	Credit: 81000.00
4085	10-10-2022	9.60	0.0	0.0
4086	10-10-2022	1.13	0.0	0.0
4087	10-10-2022	0.0	0.0	Credit: 77000.00
4088	10-10-2022	0.0	0.0	Credit: 11000.00
4089	11-10-2022	116.64	0.0	0.0
4090	11-10-2022	79.00	0.0	0.0
4091	11-10-2022	4.19	0.0	0.0
4092	12-10-2022	116.64	0.0	0.0
4093	12-10-2022	4.96	0.0	0.0
4094	12-10-2022	2.00	0.0	0.0
4095	12-10-2022	13.35	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4096	11-10-2022	0.0	0.0	redit: 1428000.00
4097	11-10-2022	0.0	0.0	Credit: 800000.00
4098	11-10-2022	0.0	0.0	Credit: 41000.00
4099	12-10-2022	0.0	0.0	redit: 1458000.00
4100	12-10-2022	0.0	0.0	Credit: 48000.00
4101	12-10-2022	0.0	0.0	Credit: 21000.00
4102	12-10-2022	0.0	0.0	Credit: 125000.00
4103	13-10-2022	5.40	0.0	0.0
4104	13-10-2022	1.80	0.0	0.0
4105	13-10-2022	6.35	0.0	0.0
4106	13-10-2022	47.30	0.0	0.0
4107	13-10-2022	0.0	0.0	Credit: 52000.00
4108	13-10-2022	0.0	0.0	Credit: 21300.00
4109	13-10-2022	0.0	0.0	Credit: 68000.00
4110	13-10-2022	0.0	0.0	Credit: 440000.00
4111	14-10-2022	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4112	14-10-2022	0.0	0.0	redit: 2930000.00
4113	15-10-2022	9.80	0.0	0.0
4114	15-10-2022	18.50	0.0	0.0
4115	15-10-2022	8.00	0.0	0.0
4116	15-10-2022	0.0	0.0	Credit: 101000.00
4117	15-10-2022	0.0	0.0	Credit: 231400.00
4118	15-10-2022	0.0	0.0	Credit: 80600.00
4119	17-10-2022	233.28	0.0	0.0
4120	17-10-2022	233.28	0.0	0.0
4121	17-10-2022	116.64	0.0	0.0
4122	17-10-2022	116.64	0.0	0.0
4123	17-10-2022	46.70	0.0	0.0
4124	17-10-2022	0.0	0.0	Credit: 490000.00
4125	17-10-2022	0.0	0.0 (redit: 2876000.00
4126	17-10-2022	0.0	0.0 (redit: 2946600.00
4127	17-10-2022	0.0	0.0	redit: 1454500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4128	17-10-2022	0.0	0.0	redit: 1447900.00
4129	18-10-2022	0.80	0.0	0.0
4130	18-10-2022	0.0	0.0	Credit: 7000.00
4131	19-10-2022	5.60	0.0	0.0
4132	19-10-2022	34.99	0.0	0.0
4133	19-10-2022	52.60	0.0	0.0
4134	19-10-2022	0.0	0.0	Credit: 54500.00
4135	19-10-2022	0.0	0.0	Credit: 444000.00
4136	19-10-2022	0.0	0.0	Credit: 522000.00
4137	20-10-2022	9.95	0.0	0.0
4138	20-10-2022	47.40	0.0	0.0
4139	20-10-2022	9.80	0.0	0.0
4140	20-10-2022	7.35	0.0	0.0
4141	20-10-2022	0.0	0.0	Credit: 97500.00
4142	20-10-2022	0.0	0.0	Credit: 470000.00
4143	20-10-2022	0.0	0.0	Credit: 88000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4144	20-10-2022	0.0	0.0	Credit: 68500.00
4145	21-10-2022	69.98	0.0	0.0
4146	21-10-2022	19.06	0.0	0.0
4147	21-10-2022	36.26	0.0	0.0
4148	21-10-2022	0.0	0.0	Credit: 882000.00
4149	21-10-2022	0.0	0.0	Credit: 186000.00
4150	21-10-2022	0.0	0.0	Credit: 375650.00
4151	22-10-2022	21.66	0.0	0.0
4152	22-10-2022	10.30	0.0	0.0
4153	22-10-2022	67.86	0.0	0.0
4154	24-10-2022	2.55	0.0	0.0
4155	24-10-2022	20.61	0.0	0.0
4156	24-10-2022	29.30	0.0	0.0
4157	25-10-2022	11.56	0.0	0.0
4158	25-10-2022	33.15	0.0	0.0
4159	25-10-2022	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4160	25-10-2022	6.24	0.0	0.0
4161	25-10-2022	2.50	0.0	0.0
4162	25-10-2022	2.84	0.0	0.0
4163	25-10-2022	30.36	0.0	0.0
4164	26-10-2022	0.90	0.0	0.0
4165	26-10-2022	9.90	0.0	0.0
4166	26-10-2022	233.28	0.0	0.0
4167	26-10-2022	1.05	0.0	0.0
4168	27-10-2022	233.28	0.0	0.0
4169	27-10-2022	2.59	0.0	0.0
4170	27-10-2022	3.70	0.0	0.0
4171	27-10-2022	6.54	0.0	0.0
4172	27-10-2022	116.64	0.0	0.0
4173	28-10-2022	116.64	0.0	0.0
4174	28-10-2022	116.64	0.0	0.0
4175	28-10-2022	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4176	28-10-2022	233.28	0.0	0.0
4177	22-10-2022	0.0	0.0	Credit: 268500.00
4178	22-10-2022	0.0	0.0	Credit: 98000.00
4179	22-10-2022	0.0	0.0	Credit: 630000.00
4180	24-10-2022	0.0	0.0	Credit: 23000.00
4181	24-10-2022	0.0	0.0	Credit: 320000.00
4182	24-10-2022	0.0	0.0	Credit: 290000.00
4183	25-10-2022	0.0	0.0	Credit: 115000.00
4184	25-10-2022	0.0	0.0	Credit: 332000.00
4185	25-10-2022	0.0	0.0 (redit: 2972800.00
4186	25-10-2022	0.0	0.0	Credit: 58500.00
4187	25-10-2022	0.0	0.0	Credit: 31000.00
4188	25-10-2022	0.0	0.0	Credit: 32500.00
4189	25-10-2022	0.0	0.0	Credit: 337000.00
4190	26-10-2022	0.0	0.0	Credit: 3000.00
4191	26-10-2022	0.0	0.0	Credit: 100000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4192	26-10-2022	0.0	0.0 (Credit: 2990000.00
4193	26-10-2022	0.0	0.0	Credit: 9500.00
4194	27-10-2022	0.0	0.0 (Credit: 2996000.00
4195	27-10-2022	0.0	0.0	Credit: 26300.00
4196	27-10-2022	0.0	0.0	Credit: 41000.00
4197	27-10-2022	0.0	0.0	Credit: 46300.00
4198	27-10-2022	0.0	0.0 (Credit: 1505000.00
4199	28-10-2022	0.0	0.0 (Credit: 1502000.00
4200	28-10-2022	0.0	0.0 (Credit: 1506000.00
4201	28-10-2022	0.0	0.0 (Credit: 1518000.00
4202	28-10-2022	0.0	0.0 (Predit: 3031000.00
4203	29-10-2022	10.00	0.0	0.0
4204	29-10-2022	46.60	0.0	0.0
4205	29-10-2022	233.28	0.0	0.0
4206	29-10-2022	11.75	0.0	0.0
4207	29-10-2022	2.67	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4208	31-10-2022	48.54	0.0	0.0
4209	01-11-2022	4.10	0.0	0.0
4210	01-11-2022	0.90	0.0	0.0
4211	01-11-2022	4.60	0.0	0.0
4212	01-11-2022	24.52	0.0	0.0
4213	01-11-2022	2.00	0.0	0.0
4214	01-11-2022	7.45	0.0	0.0
4215	29-10-2022	0.0	0.0	Credit: 126000.00
4216	29-10-2022	0.0	0.0	Credit: 490000.00
4217	29-10-2022	0.0	0.0 (redit: 2925600.00
4218	29-10-2022	0.0	0.0	Credit: 130000.00
4219	29-10-2022	0.0	0.0	Credit: 30000.00
4220	29-10-2022	0.0	0.0	Credit: 22500.00
4221	29-10-2022	1.58	0.0	0.0
4222	31-10-2022	0.0	0.0	Credit: 365000.00
4223	01-11-2022	0.0	0.0	Credit: 38000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4224	01-11-2022	0.0	0.0	Credit: 9500.00
4225	01-11-2022	0.0	0.0	Credit: 45000.00
4226	01-11-2022	0.0	0.0	Credit: 227500.00
4227	01-11-2022	0.0	0.0	Credit: 20000.00
4228	01-11-2022	0.0	0.0	Credit: 68500.00
4229	02-11-2022	10.68	0.0	0.0
4230	02-11-2022	58.32	0.0	0.0
4231	02-11-2022	12.88	0.0	0.0
4232	03-11-2022	22.20	0.0	0.0
4233	03-11-2022	4.24	0.0	0.0
4234	03-11-2022	19.90	0.0	0.0
4235	04-11-2022	1.00	0.0	0.0
4236	04-11-2022	1.90	0.0	0.0
4237	04-11-2022	11.24	0.0	0.0
4238	04-11-2022	9.53	0.0	0.0
4239	04-11-2022	5.80	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4240	05-11-2022	3.80	0.0	0.0
4241	05-11-2022	10.20	0.0	0.0
4242	05-11-2022	3.75	0.0	0.0
4243	05-11-2022	7.85	0.0	0.0
4244	05-11-2022	20.00	0.0	0.0
4245	05-11-2022	21.70	0.0	0.0
4246	05-11-2022	1.70	0.0	0.0
4247	05-11-2022	116.64	0.0	0.0
4248	05-11-2022	3.45	0.0	0.0
4249	02-11-2022	0.0	0.0	Credit: 105000.00
4250	02-11-2022	0.0	0.0	Credit: 750000.00
4251	02-11-2022	0.0	0.0	Credit: 120000.00
4252	03-11-2022	0.0	0.0	Credit: 277000.00
4253	03-11-2022	0.0	0.0	Credit: 45000.00
4254	03-11-2022	0.0	0.0	Credit: 228500.00
4255	04-11-2022	0.0	0.0	Credit: 7000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4256	04-11-2022	0.0	0.0	Credit: 20000.00
4257	04-11-2022	0.0	0.0	Credit: 105000.00
4258	04-11-2022	0.0	0.0	Credit: 140000.00
4259	04-11-2022	0.0	0.0	Credit: 55000.00
4260	05-11-2022	0.0	0.0	Credit: 38000.00
4261	05-11-2022	0.0	0.0	Credit: 103500.00
4262	05-11-2022	0.0	0.0	Credit: 40000.00
4263	05-11-2022	0.0	0.0	Credit: 77000.00
4264	05-11-2022	0.0	0.0	Credit: 200000.00
4265	05-11-2022	0.0	0.0	Credit: 240000.00
4266	05-11-2022	0.0	0.0	Credit: 14100.00
4267	05-11-2022	0.0	0.0 (redit: 1506000.00
4268	05-11-2022	0.0	0.0	Credit: 31000.00
4269	07-11-2022	1.78	0.0	0.0
4270	07-11-2022	6.50	0.0	0.0
4271	07-11-2022	81.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4272	07-11-2022	0.0	0.0 (redit: 1050000.00
4273	07-11-2022	0.0	0.0	Credit: 57500.00
4274	07-11-2022	0.0	0.0	Credit: 17400.00
4275	08-11-2022	12.39	0.0	0.0
4276	08-11-2022	4.05	0.0	0.0
4277	09-11-2022	4.33	0.0	0.0
4278	10-11-2022	0.30	0.0	0.0
4279	10-11-2022	13.80	0.0	0.0
4280	10-11-2022	58.32	0.0	0.0
4281	10-11-2022	0.84	0.0	0.0
4282	08-11-2022	0.0	0.0	Credit: 133000.00
4283	08-11-2022	0.0	0.0	Credit: 36000.00
4284	09-11-2022	0.0	0.0	Credit: 47500.00
4285	10-11-2022	0.0	0.0	Credit: 5000.00
4286	10-11-2022	0.0	0.0	Credit: 110000.00
4287	10-11-2022	0.0	0.0	Credit: 761000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4288	10-11-2022	0.0	0.0	Credit: 6500.00
4289	11-11-2022	349.92	0.0	0.0
4290	11-11-2022	7.00	0.0	0.0
4291	11-11-2022	30.40	0.0	0.0
4292	11-11-2022	4.80	0.0	0.0
4293	12-11-2022	2.00	0.0	0.0
4294	12-11-2022	1.68	0.0	0.0
4295	12-11-2022	116.64	0.0	0.0
4296	12-11-2022	11.66	0.0	0.0
4297	12-11-2022	116.64	0.0	0.0
4298	12-11-2022	11.30	0.0	0.0
4299	12-11-2022	233.28	0.0	0.0
4300	12-11-2022	4.19	0.0	0.0
4301	12-11-2022	58.32	0.0	0.0
4302	11-11-2022	0.0	0.0 (Credit: 4542600.00
4303	11-11-2022	0.0	0.0	Credit: 74000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4304	11-11-2022	0.0	0.0	Credit: 316000.00
4305	11-11-2022	0.0	0.0	Credit: 47000.00
4306	12-11-2022	0.0	0.0	Credit: 19000.00
4307	12-11-2022	0.0	0.0	Credit: 14000.00
4308	12-11-2022	0.0	0.0 (redit: 1553000.00
4309	12-11-2022	0.0	0.0	Credit: 155000.00
4310	12-11-2022	0.0	0.0 (redit: 1557500.00
4311	12-11-2022	0.0	0.0	Credit: 120000.00
4312	12-11-2022	0.0	0.0 (redit: 3096000.00
4313	12-11-2022	0.0	0.0	Credit: 74000.00
4314	12-11-2022	0.0	0.0	Credit: 779750.00
4315	14-11-2022	8.96	0.0	0.0
4316	14-11-2022	9.29	0.0	0.0
4317	14-11-2022	1.20	0.0	0.0
4318	15-11-2022	2.48	0.0	0.0
4319	15-11-2022	2.83	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4320	15-11-2022	116.64	0.0	0.0
4321	15-11-2022	13.01	0.0	0.0
4322	14-11-2022	0.0	0.0	Credit: 85000.00
4323	14-11-2022	0.0	0.0	Credit: 158000.00
4324	14-11-2022	0.0	0.0	Credit: 10500.00
4325	15-11-2022	0.0	0.0	Credit: 22500.00
4326	15-11-2022	0.0	0.0	Credit: 25000.00
4327	15-11-2022	0.0	0.0 (redit: 1565000.00
4328	15-11-2022	0.0	0.0	Credit: 139000.00
4329	16-11-2022	54.43	0.0	0.0
4330	16-11-2022	116.64	0.0	0.0
4331	16-11-2022	3.36	0.0	0.0
4332	16-11-2022	25.14	0.0	0.0
4333	16-11-2022	1.48	0.0	0.0
4334	16-11-2022	59.20	0.0	0.0
4335	16-11-2022	4.17	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4336	16-11-2022	16.75	0.0	0.0
4337	16-11-2022	233.28	0.0	0.0
4338	16-11-2022	116.64	0.0	0.0
4339	16-11-2022	58.32	0.0	0.0
4340	16-11-2022	17.70	0.0	0.0
4341	16-11-2022	10.60	0.0	0.0
4342	17-11-2022	13.13	0.0	0.0
4343	17-11-2022	58.80	0.0	0.0
4344	17-11-2022	29.60	0.0	0.0
4345	17-11-2022	28.00	0.0	0.0
4346	17-11-2022	9.76	0.0	0.0
4347	17-11-2022	48.67	0.0	0.0
4348	17-11-2022	4.68	0.0	0.0
4349	17-11-2022	12.28	0.0	0.0
4350	16-11-2022	0.0	0.0	Credit: 719950.00
4351	16-11-2022	0.0	0.0	redit: 1566000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4352	16-11-2022	0.0	0.0	Credit: 37000.00
4353	16-11-2022	0.0	0.0	Credit: 262000.00
4354	16-11-2022	0.0	0.0	Credit: 4300.00
4355	16-11-2022	0.0	0.0	Credit: 681000.00
4356	16-11-2022	0.0	0.0	Credit: 44000.00
4357	16-11-2022	0.0	0.0	Credit: 178000.00
4358	16-11-2022	0.0	0.0 (redit: 3173000.00
4359	16-11-2022	0.0	0.0 (redit: 1587000.00
4360	16-11-2022	0.0	0.0	Credit: 785000.00
4361	16-11-2022	0.0	0.0	Credit: 170000.00
4362	16-11-2022	0.0	0.0	Credit: 139000.00
4363	17-11-2022	0.0	0.0	Credit: 138000.00
4364	17-11-2022	0.0	0.0	Credit: 630000.00
4365	17-11-2022	0.0	0.0	Credit: 320000.00
4366	17-11-2022	0.0	0.0	Credit: 285000.00
4367	17-11-2022	0.0	0.0	Credit: 95000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4368	17-11-2022	0.0	0.0	Credit: 527500.00
4369	17-11-2022	0.0	0.0	Credit: 43500.00
4370	17-11-2022	0.0	0.0	Credit: 132500.00
4371	18-11-2022	4.44	0.0	0.0
4372	18-11-2022	69.98	0.0	0.0
4373	18-11-2022	36.52	0.0	0.0
4374	19-11-2022	4.75	0.0	0.0
4375	19-11-2022	3.45	0.0	0.0
4376	19-11-2022	3.85	0.0	0.0
4377	19-11-2022	7.80	0.0	0.0
4378	19-11-2022	5.00	0.0	0.0
4379	19-11-2022	0.72	0.0	0.0
4380	19-11-2022	5.00	0.0	0.0
4381	18-11-2022	0.0	0.0	Credit: 75000.00
4382	18-11-2022	0.0	0.0	Credit: 948000.00
4383	18-11-2022	0.0	0.0	Credit: 375550.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4384	19-11-2022	0.0	0.0	Credit: 48000.00
4385	19-11-2022	0.0	0.0	Credit: 35000.00
4386	19-11-2022	0.0	0.0	Credit: 42000.00
4387	19-11-2022	0.0	0.0	Credit: 56000.00
4388	19-11-2022	0.0	0.0	Credit: 65000.00
4389	19-11-2022	0.0	0.0	Credit: 5850.00
4390	19-11-2022	0.0	0.0	Credit: 67000.00
4391	21-11-2022	34.50	0.0	0.0
4392	21-11-2022	116.64	0.0	0.0
4393	21-11-2022	10.35	0.0	0.0
4394	21-11-2022	43.60	0.0	0.0
4395	21-11-2022	5.10	0.0	0.0
4396	21-11-2022	12.94	0.0	0.0
4397	21-11-2022	116.64	0.0	0.0
4398	21-11-2022	11.66	0.0	0.0
4399	21-11-2022	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4400	21-11-2022	14.80	0.0	0.0
4401	21-11-2022	116.64	0.0	0.0
4402	21-11-2022	116.64	0.0	0.0
4403	22-11-2022	8.27	0.0	0.0
4404	22-11-2022	8.00	0.0	0.0
4405	22-11-2022	7.80	0.0	0.0
4406	22-11-2022	13.28	0.0	0.0
4407	21-11-2022	0.0	0.0	Credit: 365000.00
4408	21-11-2022	0.0	0.0 (redit: 1577000.00
4409	21-11-2022	0.0	0.0	Credit: 108000.00
4410	21-11-2022	0.0	0.0	Credit: 68000.00
4411	21-11-2022	0.0	0.0	Credit: 410000.00
4412	21-11-2022	0.0	0.0	Credit: 138000.00
4413	21-11-2022	0.0	0.0 (redit: 1562800.00
4414	21-11-2022	0.0	0.0	Credit: 156000.00
4415	21-11-2022	0.0	0.0 (redit: 3168000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4416	21-11-2022	0.0	0.0	Credit: 172000.00
4417	21-11-2022	0.0	0.0 (redit: 1587000.00
4418	21-11-2022	0.0	0.0 (redit: 1581000.00
4419	22-11-2022	0.0	0.0	Credit: 83000.00
4420	22-11-2022	0.0	0.0	Credit: 89000.00
4421	22-11-2022	0.0	0.0	Credit: 72500.00
4422	22-11-2022	0.0	0.0	Credit: 155000.00
4423	23-11-2022	233.28	0.0	0.0
4424	23-11-2022	30.00	0.0	0.0
4425	23-11-2022	9.98	0.0	0.0
4426	23-11-2022	17.80	0.0	0.0
4427	23-11-2022	13.60	0.0	0.0
4428	24-11-2022	37.91	0.0	0.0
4429	24-11-2022	23.33	0.0	0.0
4430	24-11-2022	46.72	0.0	0.0
4431	24-11-2022	6.36	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4432	24-11-2022	32.87	0.0	0.0
4433	25-11-2022	116.64	0.0	0.0
4434	25-11-2022	233.28	0.0	0.0
4435	25-11-2022	71.20	0.0	0.0
4436	25-11-2022	4.50	0.0	0.0
4437	23-11-2022	0.0	0.0	redit: 3184000.00
4438	23-11-2022	0.0	0.0	Credit: 285000.00
4439	23-11-2022	0.0	0.0	Credit: 90000.00
4440	23-11-2022	0.0	0.0	Credit: 190000.00
4441	23-11-2022	0.0	0.0	Credit: 145000.00
4442	24-11-2022	0.0	0.0	Credit: 385000.00
4443	24-11-2022	0.0	0.0	Credit: 312000.00
4444	24-11-2022	0.0	0.0	Credit: 495000.00
4445	24-11-2022	0.0	0.0	Credit: 3700.00
4446	24-11-2022	0.0	0.0	Credit: 50000.00
4447	24-11-2022	0.0	0.0	Credit: 372600.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4448	25-11-2022	0.0	0.0	redit: 1588000.00
4449	25-11-2022	0.0	0.0	redit: 3198000.00
4450	25-11-2022	0.0	0.0	Credit: 500000.00
4451	25-11-2022	0.0	0.0	Credit: 30000.00
4452	24-11-2022	0.0	0.78	0.0
4453	24-11-2022	0.78	0.0	0.0
4454	24-11-2022	0.0	0.78	0.0
4455	24-11-2022	1.56	0.0	0.0
4456	26-11-2022	10.20	0.0	0.0
4457	26-11-2022	3.10	0.0	0.0
4458	26-11-2022	5.76	0.0	0.0
4459	26-11-2022	12.65	0.0	0.0
4460	26-11-2022	4.13	0.0	0.0
4461	26-11-2022	22.70	0.0	0.0
4462	26-11-2022	0.0	0.0	Credit: 133800.00
4463	26-11-2022	0.0	0.0	Credit: 31300.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4464	26-11-2022	0.0	0.0	Credit: 61650.00
4465	26-11-2022	0.0	0.0	Credit: 146000.00
4466	26-11-2022	0.0	0.0	Credit: 42000.00
4467	26-11-2022	0.0	0.0	Credit: 230000.00
4468	28-11-2022	4.65	0.0	0.0
4469	28-11-2022	24.48	0.0	0.0
4470	28-11-2022	5.00	0.0	0.0
4471	28-11-2022	116.64	0.0	0.0
4472	28-11-2022	40.52	0.0	0.0
4473	28-11-2022	5.46	0.0	0.0
4474	28-11-2022	116.64	0.0	0.0
4475	28-11-2022	11.66	0.0	0.0
4476	28-11-2022	23.90	0.0	0.0
4477	29-11-2022	10.80	0.0	0.0
4478	29-11-2022	14.85	0.0	0.0
4479	29-11-2022	4.45	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4480	29-11-2022	16.00	0.0	0.0
4481	29-11-2022	69.45	0.0	0.0
4482	29-11-2022	116.64	0.0	0.0
4483	29-11-2022	1.90	0.0	0.0
4484	29-11-2022	5.40	0.0	0.0
4485	29-11-2022	33.70	0.0	0.0
4486	29-11-2022	11.50	0.0	0.0
4487	28-11-2022	0.0	0.0	Credit: 49500.00
4488	28-11-2022	0.0	0.0	Credit: 185000.00
4489	28-11-2022	0.0	0.0	Credit: 54000.00
4490	28-11-2022	0.0	0.0 (redit: 1610000.00
4491	28-11-2022	0.0	0.0	Credit: 267500.00
4492	28-11-2022	0.0	0.0	Credit: 157000.00
4493	28-11-2022	0.0	0.0 (redit: 1509000.00
4494	28-11-2022	0.0	0.0	Credit: 62000.00
4495	28-11-2022	0.0	0.0	Credit: 462000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4496	29-11-2022	0.0	0.0	Credit: 104650.00
4497	29-11-2022	0.0	0.0	Credit: 160000.00
4498	29-11-2022	0.0	0.0	Credit: 45000.00
4499	29-11-2022	0.0	0.0	Credit: 170000.00
4500	29-11-2022	0.0	0.0	Credit: 733500.00
4501	29-11-2022	0.0	0.0	redit: 1612500.00
4502	29-11-2022	0.0	0.0	Credit: 17000.00
4503	29-11-2022	0.0	0.0	Credit: 50000.00
4504	29-11-2022	0.0	0.0	Credit: 363000.00
4505	29-11-2022	0.0	0.0	Credit: 135000.00
4506	30-11-2022	7.69	0.0	0.0
4507	30-11-2022	11.50	0.0	0.0
4508	30-11-2022	19.00	0.0	0.0
4509	30-11-2022	0.0	0.0	Credit: 125000.00
4510	30-11-2022	0.0	0.0	Credit: 128000.00
4511	30-11-2022	0.0	0.0	Credit: 200000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4512	01-12-2022	7.00	0.0	0.0
4513	01-12-2022	38.27	0.0	0.0
4514	01-12-2022	58.32	0.0	0.0
4515	01-12-2022	116.64	0.0	0.0
4516	01-12-2022	233.28	0.0	0.0
4517	01-12-2022	116.64	0.0	0.0
4518	01-12-2022	6.20	0.0	0.0
4519	01-12-2022	0.19	0.0	0.0
4520	01-12-2022	1.00	0.0	0.0
4521	02-12-2022	0.86	0.0	0.0
4522	02-12-2022	116.64	0.0	0.0
4523	02-12-2022	116.64	0.0	0.0
4524	01-12-2022	0.0	0.0	Credit: 11000.00
4525	01-12-2022	0.0	0.0	Credit: 1500.00
4526	01-12-2022	0.0	0.0	Credit: 70000.00
4527	01-12-2022	0.0	0.0 (Predit: 1626100.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4528	01-12-2022	0.0	0.0 (redit: 3252000.00
4529	01-12-2022	0.0	0.0 (redit: 1614000.00
4530	01-12-2022	0.0	0.0	Credit: 430000.00
4531	01-12-2022	0.0	0.0	Credit: 802000.00
4532	01-12-2022	0.0	0.0	Credit: 76000.00
4533	02-12-2022	0.0	0.0	Credit: 7300.00
4534	02-12-2022	0.0	0.0 (redit: 1628500.00
4535	02-12-2022	0.0	0.0 (redit: 1631500.00
4536	03-12-2022	0.0	0.0	Credit: 6500.00
4537	03-12-2022	0.0	0.0	Credit: 78000.00
4538	03-12-2022	0.0	0.0 (redit: 3222000.00
4539	03-12-2022	0.0	0.0	Credit: 140000.00
4540	03-12-2022	0.0	0.0	Credit: 231400.00
4541	03-12-2022	0.0	0.0	Credit: 80000.00
4542	03-12-2022	0.90	0.0	0.0
4543	03-12-2022	7.12	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4544	03-12-2022	233.28	0.0	0.0
4545	03-12-2022	12.00	0.0	0.0
4546	03-12-2022	5.10	0.0	0.0
4547	03-12-2022	26.00	0.0	0.0
4548	05-12-2022	4.40	0.0	0.0
4549	05-12-2022	0.0	0.0	Debit: 1.00
4550	05-12-2022	0.0	0.0	Credit: 1.00
4551	05-12-2022	0.0	0.0	Credit: 30500.00
4552	06-12-2022	0.0	0.0	Credit: 80000.00
4553	06-12-2022	0.0	0.0	Credit: 152000.00
4554	06-12-2022	5.83	0.0	0.0
4555	06-12-2022	14.54	0.0	0.0
4556	07-12-2022	55.14	0.0	0.0
4557	07-12-2022	19.51	0.0	0.0
4558	07-12-2022	83.00	0.0	0.0
4559	07-12-2022	0.0	0.0	Credit: 535000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4560	07-12-2022	0.0	0.0	Credit: 235000.00
4561	07-12-2022	0.0	0.0	Credit: 910000.00
4562	08-12-2022	2.15	0.0	0.0
4563	08-12-2022	9.70	0.0	0.0
4564	08-12-2022	2.21	0.0	0.0
4565	08-12-2022	2.85	0.0	0.0
4566	08-12-2022	2.15	0.0	0.0
4567	08-12-2022	2.75	0.0	0.0
4568	08-12-2022	38.90	0.0	0.0
4569	08-12-2022	3.40	0.0	0.0
4570	08-12-2022	0.0	0.0	Credit: 28500.00
4571	08-12-2022	0.0	0.0	Credit: 340000.00
4572	08-12-2022	0.0	0.0	Credit: 35000.00
4573	08-12-2022	0.0	0.0	Credit: 15000.00
4574	08-12-2022	0.0	0.0	Credit: 31000.00
4575	08-12-2022	0.0	0.0	Credit: 42000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4576	08-12-2022	0.0	0.0	Credit: 118750.00
4577	08-12-2022	0.0	0.0	Credit: 24800.00
4578	09-12-2022	0.80	0.0	0.0
4579	09-12-2022	11.66	0.0	0.0
4580	09-12-2022	124.40	0.0	0.0
4581	09-12-2022	4.59	0.0	0.0
4582	09-12-2022	13.20	0.0	0.0
4583	09-12-2022	233.28	0.0	0.0
4584	09-12-2022	116.64	0.0	0.0
4585	09-12-2022	0.0	0.0	redit: 1679000.00
4586	09-12-2022	0.0	0.0	redit: 3356000.00
4587	09-12-2022	0.0	0.0	Credit: 150000.00
4588	09-12-2022	0.0	0.0	Credit: 65500.00
4589	09-12-2022	0.0	0.0	redit: 1785370.00
4590	09-12-2022	0.0	0.0	Credit: 165300.00
4591	09-12-2022	0.0	0.0	Credit: 7500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4592	10-12-2022	10.00	0.0	0.0
4593	10-12-2022	19.10	0.0	0.0
4594	10-12-2022	5.74	0.0	0.0
4595	10-12-2022	3.98	0.0	0.0
4596	10-12-2022	116.64	0.0	0.0
4597	10-12-2022	245.82	0.0	0.0
4598	10-12-2022	116.64	0.0	0.0
4599	10-12-2022	3.66	0.0	0.0
4600	10-12-2022	5.50	0.0	0.0
4601	10-12-2022	29.03	0.0	0.0
4602	12-12-2022	1.00	0.0	0.0
4603	12-12-2022	88.06	0.0	0.0
4604	12-12-2022	116.64	0.0	0.0
4605	12-12-2022	43.93	0.0	0.0
4606	12-12-2022	4.00	0.0	0.0
4607	12-12-2022	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4608	10-12-2022	0.0	0.0	Credit: 142150.00
4609	10-12-2022	0.0	0.0	Credit: 273500.00
4610	10-12-2022	0.0	0.0	Credit: 60000.00
4611	10-12-2022	0.0	0.0	Credit: 18500.00
4612	10-12-2022	0.0	0.0	redit: 1665000.00
4613	10-12-2022	0.0	0.0	redit: 2507000.00
4614	10-12-2022	0.0	0.0	redit: 1641000.00
4615	10-12-2022	0.0	0.0	Credit: 39000.00
4616	10-12-2022	0.0	0.0	Credit: 53300.00
4617	10-12-2022	0.0	0.0	Credit: 270000.00
4618	12-12-2022	0.0	0.0	Credit: 10000.00
4619	12-12-2022	0.0	0.0	redit: 1082000.00
4620	12-12-2022	0.0	0.0	redit: 1680000.00
4621	12-12-2022	0.0	0.0	Credit: 541000.00
4622	12-12-2022	0.0	0.0	Credit: 44000.00
4623	12-12-2022	0.0	0.0	redit: 3372000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4624	13-12-2022	8.40	0.0	0.0
4625	13-12-2022	9.65	0.0	0.0
4626	13-12-2022	3.36	0.0	0.0
4627	13-12-2022	77.70	0.0	0.0
4628	13-12-2022	5.20	0.0	0.0
4629	13-12-2022	10.12	0.0	0.0
4630	13-12-2022	0.0	0.0	Credit: 116500.00
4631	13-12-2022	0.0	0.0	Credit: 50500.00
4632	13-12-2022	0.0	0.0	Credit: 970000.00
4633	13-12-2022	0.0	0.0	Credit: 40000.00
4634	13-12-2022	0.0	0.0	Credit: 100000.00
4635	13-12-2022	0.0	0.0	Credit: 87000.00
4636	14-12-2022	116.64	0.0	0.0
4637	14-12-2022	349.92	0.0	0.0
4638	14-12-2022	233.28	0.0	0.0
4639	14-12-2022	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4640	14-12-2022	3.48	0.0	0.0
4641	14-12-2022	23.33	0.0	0.0
4642	14-12-2022	54.99	0.0	0.0
4643	14-12-2022	3.50	0.0	0.0
4644	14-12-2022	100.90	0.0	0.0
4645	14-12-2022	116.64	0.0	0.0
4646	14-12-2022	34.90	0.0	0.0
4647	14-12-2022	0.0	0.0 (redit: 1638500.00
4648	14-12-2022	0.0	0.0 (redit: 4936500.00
4649	14-12-2022	0.0	0.0 (redit: 3292000.00
4650	14-12-2022	0.0	0.0 (redit: 3283000.00
4651	14-12-2022	0.0	0.0	Credit: 37900.00
4652	14-12-2022	0.0	0.0	Credit: 338000.00
4653	14-12-2022	0.0	0.0	Credit: 737500.00
4654	14-12-2022	0.0	0.0	Credit: 34500.00
4655	14-12-2022	0.0	0.0 (redit: 1000000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4656	14-12-2022	0.0	0.0 (redit: 1722000.00
4657	14-12-2022	0.0	0.0	Credit: 414000.00
4658	15-12-2022	5.35	0.0	0.0
4659	15-12-2022	18.38	0.0	0.0
4660	15-12-2022	10.80	0.0	0.0
4661	15-12-2022	116.64	0.0	0.0
4662	15-12-2022	86.10	0.0	0.0
4663	15-12-2022	0.0	0.0	Credit: 146500.00
4664	15-12-2022	0.0	0.0 (redit: 1665000.00
4665	15-12-2022	0.0	0.0 (redit: 1263500.00
4666	15-12-2022	0.0	0.0	Credit: 237000.00
4667	15-12-2022	0.0	0.0	Credit: 57700.00
4668	16-12-2022	116.64	0.0	0.0
4669	16-12-2022	116.64	0.0	0.0
4670	16-12-2022	116.64	0.0	0.0
4671	16-12-2022	14.82	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4672	16-12-2022	68.36	0.0	0.0
4673	16-12-2022	0.0	0.0 (redit: 1710000.00
4674	16-12-2022	0.0	0.0 (redit: 1721000.00
4675	16-12-2022	0.0	0.0 (redit: 1720000.00
4676	16-12-2022	0.0	0.0	Credit: 72000.00
4677	16-12-2022	0.0	0.0	Credit: 874000.00
4678	17-12-2022	44.66	0.0	0.0
4679	17-12-2022	33.91	0.0	0.0
4680	17-12-2022	22.58	0.0	0.0
4681	17-12-2022	116.64	0.0	0.0
4682	17-12-2022	8.00	0.0	0.0
4683	17-12-2022	0.0	0.0	Credit: 503150.00
4684	17-12-2022	0.0	0.0	Credit: 382500.00
4685	17-12-2022	0.0	0.0	Credit: 230000.00
4686	17-12-2022	0.0	0.0 (redit: 1687000.00
4687	17-12-2022	0.0	0.0	Credit: 95000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4688	19-12-2022	9.36	0.0	0.0
4689	19-12-2022	26.87	0.0	0.0
4690	19-12-2022	63.74	0.0	0.0
4691	19-12-2022	6.96	0.0	0.0
4692	19-12-2022	7.58	0.0	0.0
4693	19-12-2022	0.38	0.0	0.0
4694	19-12-2022	116.64	0.0	0.0
4695	19-12-2022	233.28	0.0	0.0
4696	19-12-2022	20.00	0.0	0.0
4697	19-12-2022	6.85	0.0	0.0
4698	19-12-2022	37.18	0.0	0.0
4699	19-12-2022	118.05	0.0	0.0
4700	19-12-2022	7.04	0.0	0.0
4701	19-12-2022	4.80	0.0	0.0
4702	19-12-2022	19.32	0.0	0.0
4703	19-12-2022	0.0	0.0	Credit: 225500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4704	19-12-2022	0.0	0.0	Credit: 38500.00
4705	19-12-2022	0.0	0.0	Credit: 79000.00
4706	19-12-2022	0.0	0.0 (redit: 1180000.00
4707	19-12-2022	0.0	0.0	Credit: 337000.00
4708	19-12-2022	0.0	0.0	Credit: 82000.00
4709	19-12-2022	0.0	0.0	Credit: 294000.00
4710	19-12-2022	0.0	0.0 (redit: 3332000.00
4711	19-12-2022	0.0	0.0 (redit: 1689000.00
4712	19-12-2022	0.0	0.0	Credit: 4800.00
4713	19-12-2022	0.0	0.0	Credit: 86000.00
4714	19-12-2022	0.0	0.0	Credit: 84000.00
4715	19-12-2022	0.0	0.0	Credit: 750000.00
4716	19-12-2022	0.0	0.0	Credit: 347000.00
4717	19-12-2022	0.0	0.0	Credit: 110000.00
4718	20-12-2022	8.63	0.0	0.0
4719	20-12-2022	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4720	20-12-2022	116.64	0.0	0.0
4721	20-12-2022	19.00	0.0	0.0
4722	20-12-2022	9.95	0.0	0.0
4723	20-12-2022	233.28	0.0	0.0
4724	20-12-2022	3.62	0.0	0.0
4725	20-12-2022	3.00	0.0	0.0
4726	20-12-2022	58.32	0.0	0.0
4727	20-12-2022	0.0	0.0	Credit: 43500.00
4728	20-12-2022	0.0	0.0	Credit: 32000.00
4729	20-12-2022	0.0	0.0	Credit: 861000.00
4730	20-12-2022	0.0	0.0 (redit: 3332000.00
4731	20-12-2022	0.0	0.0	Credit: 113200.00
4732	20-12-2022	0.0	0.0	Credit: 205000.00
4733	20-12-2022	0.0	0.0 (redit: 1674500.00
4734	20-12-2022	0.0	0.0 (redit: 3332800.00
4735	20-12-2022	0.0	0.0	Credit: 96000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4736	21-12-2022	2.00	0.0	0.0
4737	21-12-2022	116.64	0.0	0.0
4738	21-12-2022	116.64	0.0	0.0
4739	21-12-2022	116.64	0.0	0.0
4740	21-12-2022	10.00	0.0	0.0
4741	21-12-2022	0.0	0.0	Credit: 24000.00
4742	21-12-2022	0.0	0.0 (redit: 1788500.00
4743	21-12-2022	0.0	0.0 (redit: 1852000.00
4744	21-12-2022	0.0	0.0 (redit: 1850000.00
4745	21-12-2022	0.0	0.0	Credit: 141500.00
4746	22-12-2022	13.80	0.0	0.0
4747	22-12-2022	0.0	0.0	Credit: 134000.00
4748	23-12-2022	23.33	0.0	0.0
4749	23-12-2022	15.50	0.0	0.0
4750	23-12-2022	9.40	0.0	0.0
4751	23-12-2022	16.50	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4752	23-12-2022	31.10	0.0	0.0
4753	23-12-2022	2.43	0.0	0.0
4754	23-12-2022	156.31	0.0	0.0
4755	23-12-2022	11.80	0.0	0.0
4756	23-12-2022	2.88	0.0	0.0
4757	23-12-2022	233.28	0.0	0.0
4758	23-12-2022	58.32	0.0	0.0
4759	23-12-2022	0.0	0.0	Credit: 352000.00
4760	23-12-2022	0.0	0.0	Credit: 179000.00
4761	23-12-2022	0.0	0.0	Credit: 117000.00
4762	23-12-2022	0.0	0.0	Credit: 200000.00
4763	23-12-2022	0.0	0.0	Credit: 468000.00
4764	23-12-2022	0.0	0.0	Credit: 29000.00
4765	23-12-2022	0.0	0.0	redit: 2035000.00
4766	23-12-2022	0.0	0.0	Credit: 179000.00
4767	23-12-2022	0.0	0.0	Credit: 35000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4768	23-12-2022	0.0	0.0 (redit: 3553000.00
4769	23-12-2022	0.0	0.0	Credit: 888500.00
4770	24-12-2022	11.65	0.0	0.0
4771	24-12-2022	7.95	0.0	0.0
4772	24-12-2022	11.48	0.0	0.0
4773	24-12-2022	1.84	0.0	0.0
4774	24-12-2022	4.18	0.0	0.0
4775	24-12-2022	29.36	0.0	0.0
4776	24-12-2022	5.72	0.0	0.0
4777	24-12-2022	0.0	0.0	Credit: 133000.00
4778	24-12-2022	0.0	0.0	Credit: 88000.00
4779	24-12-2022	0.0	0.0	Credit: 144000.00
4780	24-12-2022	0.0	0.0	Credit: 22000.00
4781	24-12-2022	0.0	0.0	Credit: 43000.00
4782	24-12-2022	0.0	0.0	Credit: 322000.00
4783	24-12-2022	0.0	0.0	Credit: 120000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4784	26-12-2022	116.64	0.0	0.0
4785	26-12-2022	15.72	0.0	0.0
4786	26-12-2022	2332.80	0.0	0.0
4787	26-12-2022	0.0	0.0	redit: 1753000.00
4788	26-12-2022	0.0	0.0	Credit: 200500.00
4789	26-12-2022	0.0	0.0C	edit: 34733000.00
4790	27-12-2022	3.30	0.0	0.0
4791	27-12-2022	1.90	0.0	0.0
4792	27-12-2022	6.50	0.0	0.0
4793	27-12-2022	10.88	0.0	0.0
4794	27-12-2022	116.64	0.0	0.0
4795	27-12-2022	7.47	0.0	0.0
4796	27-12-2022	5.00	0.0	0.0
4797	27-12-2022	1.00	0.0	0.0
4798	28-12-2022	116.64	0.0	0.0
4799	28-12-2022	233.28	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4800	28-12-2022	233.28	0.0	0.0
4801	28-12-2022	233.28	0.0	0.0
4802	28-12-2022	116.64	0.0	0.0
4803	28-12-2022	3.87	0.0	0.0
4804	28-12-2022	233.28	0.0	0.0
4805	28-12-2022	3.50	0.0	0.0
4806	28-12-2022	58.32	0.0	0.0
4807	28-12-2022	116.64	0.0	0.0
4808	28-12-2022	233.28	0.0	0.0
4809	28-12-2022	116.64	0.0	0.0
4810	27-12-2022	0.0	0.0	Credit: 35000.00
4811	27-12-2022	0.0	0.0	Credit: 21000.00
4812	27-12-2022	0.0	0.0	Credit: 73000.00
4813	27-12-2022	0.0	0.0	Credit: 130000.00
4814	27-12-2022	0.0	0.0 (redit: 1815000.00
4815	27-12-2022	0.0	0.0	Credit: 87000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4816	27-12-2022	0.0	0.0	Credit: 75000.00
4817	27-12-2022	0.0	0.0	Credit: 15200.00
4818	28-12-2022	0.0	0.0 (redit: 1709000.00
4819	28-12-2022	0.0	0.0 (redit: 3422000.00
4820	28-12-2022	0.0	0.0 (redit: 3454000.00
4821	28-12-2022	0.0	0.0 (redit: 3424000.00
4822	28-12-2022	0.0	0.0 (redit: 1757000.00
4823	28-12-2022	0.0	0.0	Credit: 42000.00
4824	28-12-2022	0.0	0.0 (redit: 3649000.00
4825	28-12-2022	0.0	0.0 (redit: 1722000.00
4826	28-12-2022	0.0	0.0 (redit: 3517000.00
4827	28-12-2022	0.0	0.0 (redit: 1780000.00
4828	28-12-2022	0.0	0.0	Credit: 904500.00
4829	28-12-2022	0.0	0.0	Credit: 48000.00
4830	29-12-2022	116.64	0.0	0.0
4831	29-12-2022	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4832	29-12-2022	6.74	0.0	0.0
4833	29-12-2022	5.83	0.0	0.0
4834	29-12-2022	10.00	0.0	0.0
4835	29-12-2022	4.70	0.0	0.0
4836	29-12-2022	9.17	0.0	0.0
4837	29-12-2022	2.00	0.0	0.0
4838	29-12-2022	3.52	0.0	0.0
4839	29-12-2022	233.28	0.0	0.0
4840	29-12-2022	116.64	0.0	0.0
4841	29-12-2022	56.00	0.0	0.0
4842	29-12-2022	0.0	0.0	Credit: 736000.00
4843	29-12-2022	0.0	0.0	redit: 1830000.00
4844	29-12-2022	0.0	0.0	redit: 3650000.00
4845	29-12-2022	0.0	0.0	Credit: 44000.00
4846	29-12-2022	0.0	0.0	Credit: 20000.00
4847	29-12-2022	0.0	0.0	Credit: 126800.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4848	29-12-2022	0.0	0.0	Credit: 58000.00
4849	29-12-2022	0.0	0.0 (redit: 1721400.00
4850	29-12-2022	0.0	0.0 (redit: 1759000.00
4851	29-12-2022	0.0	0.0	Credit: 70000.00
4852	29-12-2022	0.0	0.0	Credit: 88000.00
4853	29-12-2022	0.0	0.0	Credit: 100000.00
4854	30-12-2022	4.46	0.0	0.0
4855	30-12-2022	4.90	0.0	0.0
4856	30-12-2022	116.64	0.0	0.0
4857	30-12-2022	3.89	0.0	0.0
4858	30-12-2022	45.50	0.0	0.0
4859	30-12-2022	1.15	0.0	0.0
4860	30-12-2022	37.93	0.0	0.0
4861	30-12-2022	0.0	0.0	Credit: 53000.00
4862	30-12-2022	0.0	0.0	Credit: 60000.00
4863	30-12-2022	0.0	0.0 (redit: 1830000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4864	30-12-2022	0.0	0.0	Credit: 47000.00
4865	30-12-2022	0.0	0.0	Credit: 612000.00
4866	30-12-2022	0.0	0.0	Credit: 13000.00
4867	30-12-2022	0.0	0.0	Credit: 463500.00
4868	31-12-2022	62.20	0.0	0.0
4869	31-12-2022	10.80	0.0	0.0
4870	31-12-2022	116.64	0.0	0.0
4871	31-12-2022	3.50	0.0	0.0
4872	31-12-2022	1.00	0.0	0.0
4873	31-12-2022	0.0	0.0	Debit: 1.00
4874	31-12-2022	0.0	0.0	Credit: 1.00
4875	31-12-2022	0.0	0.0	Credit: 982800.00
4876	31-12-2022	0.0	0.0	Credit: 110000.00
4877	31-12-2022	0.0	0.0 (redit: 1843000.00
4878	31-12-2022	0.0	0.0	Credit: 43500.00
4879	31-12-2022	0.0	0.0	Credit: 10800.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4880	02-01-2023	15.30	0.0	0.0
4881	02-01-2023	3.05	0.0	0.0
4882	02-01-2023	1.62	0.0	0.0
4883	02-01-2023	23.33	0.0	0.0
4884	02-01-2023	116.64	0.0	0.0
4885	02-01-2023	0.0	0.0	Credit: 181000.00
4886	02-01-2023	0.0	0.0	Credit: 24000.00
4887	02-01-2023	0.0	0.0	Credit: 16000.00
4888	02-01-2023	0.0	0.0	Credit: 370000.00
4889	02-01-2023	0.0	0.0 (redit: 1860000.00
4890	03-01-2023	116.64	0.0	0.0
4891	03-01-2023	400.00	0.0	0.0
4892	03-01-2023	1.00	0.0	0.0
4893	03-01-2023	10.00	0.0	0.0
4894	03-01-2023	35.02	0.0	0.0
4895	03-01-2023	0.0	0.0 (redit: 1860000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4896	03-01-2023	0.0	0.0	Credit: 632750.00
4897	03-01-2023	0.0	0.0	redit: 6161900.00
4898	03-01-2023	0.0	0.0	Credit: 11000.00
4899	03-01-2023	0.0	0.0	Credit: 160500.00
4900	04-01-2023	108.85	0.0	0.0
4901	04-01-2023	23.33	0.0	0.0
4902	04-01-2023	6.69	0.0	0.0
4903	04-01-2023	6.10	0.0	0.0
4904	04-01-2023	24.80	0.0	0.0
4905	04-01-2023	0.0	0.0	redit: 1460000.00
4906	04-01-2023	0.0	0.0	Credit: 373500.00
4907	04-01-2023	0.0	0.0	Credit: 126000.00
4908	04-01-2023	0.0	0.0	Credit: 123000.00
4909	04-01-2023	0.0	0.0	Credit: 318500.00
4910	05-01-2023	11.65	0.0	0.0
4911	05-01-2023	100.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4912	05-01-2023	8.37	0.0	0.0
4913	05-01-2023	5.00	0.0	0.0
4914	05-01-2023	0.55	0.0	0.0
4915	05-01-2023	21.00	0.0	0.0
4916	05-01-2023	100.00	0.0	0.0
4917	05-01-2023	18.87	0.0	0.0
4918	05-01-2023	35.80	0.0	0.0
4919	05-01-2023	0.0	0.0	Credit: 155000.00
4920	05-01-2023	0.0	0.0 (redit: 1564650.00
4921	05-01-2023	0.0	0.0	Credit: 110000.00
4922	05-01-2023	0.0	0.0	Credit: 77500.00
4923	05-01-2023	0.0	0.0	Credit: 5500.00
4924	05-01-2023	0.0	0.0	Credit: 225000.00
4925	05-01-2023	0.0	0.0 (redit: 1300000.00
4926	05-01-2023	0.0	0.0	Credit: 234800.00
4927	05-01-2023	0.0	0.0	Credit: 476000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4928	06-01-2023	7.63	0.0	0.0
4929	06-01-2023	116.64	0.0	0.0
4930	06-01-2023	0.0	0.0	redit: 1828000.00
4931	06-01-2023	0.0	0.0	Credit: 93000.00
4932	07-01-2023	23.33	0.0	0.0
4933	07-01-2023	2.63	0.0	0.0
4934	07-01-2023	17.93	0.0	0.0
4935	07-01-2023	0.0	0.0	Credit: 368400.00
4936	07-01-2023	0.0	0.0	Credit: 28000.00
4937	07-01-2023	0.0	0.0	Credit: 243500.00
4938	09-01-2023	5.83	0.0	0.0
4939	09-01-2023	58.32	0.0	0.0
4940	09-01-2023	4.30	0.0	0.0
4941	09-01-2023	41.07	0.0	0.0
4942	09-01-2023	38.35	0.0	0.0
4943	09-01-2023	0.55	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4944	09-01-2023	0.0	0.0	Credit: 90000.00
4945	09-01-2023	0.0	0.0	Credit: 913500.00
4946	09-01-2023	0.0	0.0	Credit: 45000.00
4947	09-01-2023	0.0	0.0	Credit: 620000.00
4948	09-01-2023	0.0	0.0	Credit: 525000.00
4949	09-01-2023	0.0	0.0	Credit: 6500.00
4950	10-01-2023	17.40	0.0	0.0
4951	10-01-2023	6.78	0.0	0.0
4952	10-01-2023	9.65	0.0	0.0
4953	10-01-2023	20.83	0.0	0.0
4954	10-01-2023	11.66	0.0	0.0
4955	10-01-2023	0.0	0.0	Credit: 205000.00
4956	10-01-2023	0.0	0.0	Credit: 80650.00
4957	10-01-2023	0.0	0.0	Credit: 118500.00
4958	10-01-2023	0.0	0.0	Credit: 280000.00
4959	10-01-2023	0.0	0.0	Credit: 181100.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4960	11-01-2023	116.64	0.0	0.0
4961	11-01-2023	5.80	0.0	0.0
4962	11-01-2023	2.80	0.0	0.0
4963	11-01-2023	10.25	0.0	0.0
4964	11-01-2023	49.60	0.0	0.0
4965	11-01-2023	5.83	0.0	0.0
4966	11-01-2023	0.0	0.0	Credit: 72000.00
4967	11-01-2023	0.0	0.0	Credit: 32500.00
4968	11-01-2023	0.0	0.0	Credit: 130000.00
4969	11-01-2023	0.0	0.0	Credit: 675000.00
4970	11-01-2023	0.0	0.0	Credit: 53000.00
4971	11-01-2023	0.0	0.0	redit: 1831000.00
4972	12-01-2023	233.28	0.0	0.0
4973	12-01-2023	35.00	0.0	0.0
4974	12-01-2023	7.40	0.0	0.0
4975	12-01-2023	10.50	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4976	13-01-2023	13.98	0.0	0.0
4977	13-01-2023	23.30	0.0	0.0
4978	13-01-2023	15.91	0.0	0.0
4979	13-01-2023	8.00	0.0	0.0
4980	12-01-2023	0.0	0.0 (redit: 3600000.00
4981	12-01-2023	0.0	0.0	Credit: 512500.00
4982	12-01-2023	0.0	0.0	Credit: 93000.00
4983	12-01-2023	0.0	0.0	Credit: 18000.00
4984	13-01-2023	0.0	0.0	Credit: 131500.00
4985	13-01-2023	0.0	0.0	Credit: 310000.00
4986	13-01-2023	0.0	0.0	Credit: 190500.00
4987	13-01-2023	0.0	0.0	Credit: 126200.00
4988	14-01-2023	233.28	0.0	0.0
4989	14-01-2023	116.64	0.0	0.0
4990	14-01-2023	55.65	0.0	0.0
4991	14-01-2023	3.10	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
4992	14-01-2023	116.64	0.0	0.0
4993	14-01-2023	0.0	0.0 (redit: 3690000.00
4994	14-01-2023	0.0	0.0 (redit: 1861000.00
4995	14-01-2023	0.0	0.0	Credit: 685000.00
4996	14-01-2023	0.0	0.0	Credit: 37500.00
4997	14-01-2023	0.0	0.0 (redit: 1853000.00
4998	16-01-2023	14.73	0.0	0.0
4999	16-01-2023	1.85	0.0	0.0
5000	16-01-2023	25.66	0.0	0.0
5001	16-01-2023	233.28	0.0	0.0
5002	16-01-2023	6.45	0.0	0.0
5003	16-01-2023	2.00	0.0	0.0
5004	17-01-2023	31.10	0.0	0.0
5005	17-01-2023	3.57	0.0	0.0
5006	17-01-2023	3.20	0.0	0.0
5007	16-01-2023	0.0	0.0	Credit: 175000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5008	16-01-2023	0.0	0.0	Credit: 21500.00
5009	16-01-2023	0.0	0.0	Credit: 299000.00
5010	16-01-2023	0.0	0.0 (redit: 3608000.00
5011	16-01-2023	0.0	0.0	Credit: 89000.00
5012	16-01-2023	0.0	0.0	Credit: 31400.00
5013	17-01-2023	0.0	0.0	Credit: 483500.00
5014	17-01-2023	0.0	0.0	Credit: 72500.00
5015	17-01-2023	0.0	0.0	Credit: 40000.00
5016	18-01-2023	10.24	0.0	0.0
5017	18-01-2023	0.60	0.0	0.0
5018	18-01-2023	2.63	0.0	0.0
5019	18-01-2023	11.28	0.0	0.0
5020	18-01-2023	14.66	0.0	0.0
5021	18-01-2023	0.50	0.0	0.0
5022	18-01-2023	10.00	0.0	0.0
5023	18-01-2023	40.70	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5024	18-01-2023	8.00	0.0	0.0
5025	18-01-2023	0.0	0.0	Credit: 85000.00
5026	18-01-2023	0.0	0.0	Credit: 4200.00
5027	18-01-2023	0.0	0.0	Credit: 38150.00
5028	18-01-2023	0.0	0.0	Credit: 35000.00
5029	18-01-2023	0.0	0.0	Credit: 193000.00
5030	18-01-2023	0.0	0.0	Credit: 3000.00
5031	18-01-2023	0.0	0.0	Credit: 151400.00
5032	18-01-2023	0.0	0.0	Credit: 390000.00
5033	18-01-2023	0.0	0.0	Credit: 70000.00
5034	19-01-2023	2.00	0.0	0.0
5035	19-01-2023	116.64	0.0	0.0
5036	19-01-2023	1.04	0.0	0.0
5037	19-01-2023	11.66	0.0	0.0
5038	19-01-2023	349.92	0.0	0.0
5039	19-01-2023	11.66	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5040	19-01-2023	5.00	0.0	0.0
5041	19-01-2023	3.88	0.0	0.0
5042	20-01-2023	7.50	0.0	0.0
5043	20-01-2023	23.66	0.0	0.0
5044	19-01-2023	0.0	0.0	Credit: 20000.00
5045	19-01-2023	0.0	0.0 (redit: 1847500.00
5046	19-01-2023	0.0	0.0	Credit: 7000.00
5047	19-01-2023	0.0	0.0	Credit: 180500.00
5048	19-01-2023	0.0	0.0 (redit: 5557500.00
5049	19-01-2023	0.0	0.0	Credit: 184800.00
5050	19-01-2023	0.0	0.0	Credit: 77000.00
5051	19-01-2023	0.0	0.0	Credit: 55000.00
5052	20-01-2023	0.0	0.0	Credit: 105000.00
5053	20-01-2023	0.0	0.0	Credit: 377750.00
5054	21-01-2023	116.64	0.0	0.0
5055	21-01-2023	174.96	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5056	21-01-2023	31.10	0.0	0.0
5057	21-01-2023	116.64	0.0	0.0
5058	23-01-2023	7.30	0.0	0.0
5059	23-01-2023	8.10	0.0	0.0
5060	23-01-2023	19.30	0.0	0.0
5061	23-01-2023	116.64	0.0	0.0
5062	23-01-2023	0.80	0.0	0.0
5063	23-01-2023	3.48	0.0	0.0
5064	24-01-2023	30.65	0.0	0.0
5065	24-01-2023	64.44	0.0	0.0
5066	24-01-2023	55.94	0.0	0.0
5067	24-01-2023	10.74	0.0	0.0
5068	24-01-2023	3.80	0.0	0.0
5069	24-01-2023	21.66	0.0	0.0
5070	24-01-2023	9.58	0.0	0.0
5071	21-01-2023	0.0	0.0 (redit: 1872000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5072	21-01-2023	0.0	0.0 (redit: 2802000.00
5073	21-01-2023	0.0	0.0 (redit: 1862000.00
5074	23-01-2023	0.0	0.0	Credit: 100100.00
5075	23-01-2023	0.0	0.0	Credit: 100000.00
5076	23-01-2023	0.0	0.0	Credit: 210500.00
5077	23-01-2023	0.0	0.0 (redit: 1885500.00
5078	23-01-2023	0.0	0.0	Credit: 9800.00
5079	23-01-2023	0.0	0.0	Credit: 25000.00
5080	24-01-2023	0.0	0.0	Credit: 391500.00
5081	24-01-2023	0.0	0.0	Credit: 780000.00
5082	24-01-2023	0.0	0.0	Credit: 785000.00
5083	24-01-2023	0.0	0.0	Credit: 140000.00
5084	24-01-2023	0.0	0.0	Credit: 48000.00
5085	24-01-2023	0.0	0.0	Credit: 348250.00
5086	24-01-2023	0.0	0.0	Credit: 127000.00
5087	21-01-2023	0.0	0.0	Credit: 499430.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5088	25-01-2023	5.63	0.0	0.0
5089	25-01-2023	116.64	0.0	0.0
5090	25-01-2023	116.64	0.0	0.0
5091	25-01-2023	116.64	0.0	0.0
5092	25-01-2023	349.92	0.0	0.0
5093	25-01-2023	4.24	0.0	0.0
5094	25-01-2023	116.64	0.0	0.0
5095	25-01-2023	116.64	0.0	0.0
5096	25-01-2023	5.47	0.0	0.0
5097	25-01-2023	0.22	0.0	0.0
5098	25-01-2023	0.46	0.0	0.0
5099	25-01-2023	3.97	0.0	0.0
5100	25-01-2023	2.00	0.0	0.0
5101	25-01-2023	116.64	0.0	0.0
5102	25-01-2023	233.28	0.0	0.0
5103	25-01-2023	0.0	0.0	Credit: 70500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5104	25-01-2023	0.0	0.0 (redit: 1875000.00
5105	25-01-2023	0.0	0.0 (redit: 1906000.00
5106	25-01-2023	0.0	0.0 (redit: 1904000.00
5107	25-01-2023	0.0	0.0 (redit: 5706000.00
5108	25-01-2023	0.0	0.0	Credit: 45000.00
5109	25-01-2023	0.0	0.0 (redit: 1901500.00
5110	25-01-2023	0.0	0.0 (redit: 1900000.00
5111	25-01-2023	0.0	0.0	Credit: 82000.00
5112	25-01-2023	0.0	0.0	Credit: 1500.00
5113	25-01-2023	0.0	0.0	Credit: 6000.00
5114	25-01-2023	0.0	0.0	Credit: 53000.00
5115	25-01-2023	0.0	0.0	Credit: 24200.00
5116	25-01-2023	0.0	0.0 (redit: 1900500.00
5117	25-01-2023	0.0	0.0 (redit: 3810000.00
5118	26-01-2023	11.40	0.0	0.0
5119	26-01-2023	142.08	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5120	26-01-2023	11.40	0.0	0.0
5121	26-01-2023	22.80	0.0	0.0
5122	26-01-2023	0.46	0.0	0.0
5123	26-01-2023	116.64	0.0	0.0
5124	26-01-2023	7.70	0.0	0.0
5125	26-01-2023	0.0	0.0	Credit: 146000.00
5126	26-01-2023	0.0	0.0	Credit: 38500.00
5127	26-01-2023	0.0	0.0	redit: 2381400.00
5128	26-01-2023	0.0	0.0	Credit: 191000.00
5129	26-01-2023	0.0	0.0	Credit: 300000.00
5130	26-01-2023	0.0	0.0	Credit: 6500.00
5131	26-01-2023	0.0	0.0	redit: 1986000.00
5132	26-01-2023	0.0	0.0	Credit: 108500.00
5133	27-01-2023	36.40	0.0	0.0
5134	27-01-2023	4.00	0.0	0.0
5135	27-01-2023	8.91	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5136	27-01-2023	116.64	0.0	0.0
5137	27-01-2023	0.0	0.0	Credit: 500000.00
5138	27-01-2023	0.0	0.0	Credit: 58000.00
5139	27-01-2023	0.0	0.0	Credit: 117000.00
5140	27-01-2023	0.0	0.0 (redit: 2030000.00
5141	26-01-2023	4.86	0.0	0.0
5142	26-01-2023	0.0	0.0	Credit: 1.00
5143	26-01-2023	0.0	0.0	Debit: 1.00
5144	28-01-2023	16.30	0.0	0.0
5145	28-01-2023	40.00	0.0	0.0
5146	28-01-2023	13.20	0.0	0.0
5147	28-01-2023	116.64	0.0	0.0
5148	28-01-2023	11.08	0.0	0.0
5149	28-01-2023	34.24	0.0	0.0
5150	28-01-2023	21.50	0.0	0.0
5151	28-01-2023	0.0	0.0	Credit: 192000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5152	28-01-2023	0.0	0.0	Credit: 540000.00
5153	28-01-2023	0.0	0.0	Credit: 164000.00
5154	28-01-2023	0.0	0.0 (redit: 2006000.00
5155	28-01-2023	0.0	0.0	Credit: 294300.00
5156	28-01-2023	0.0	0.0	Credit: 500000.00
5157	28-01-2023	0.0	0.0	Credit: 152500.00
5158	30-01-2023	3.63	0.0	0.0
5159	30-01-2023	233.28	0.0	0.0
5160	30-01-2023	699.84	0.0	0.0
5161	30-01-2023	0.0	0.0C	edit: 12618000.00
5162	30-01-2023	0.0	0.0 (redit: 4174000.00
5163	30-01-2023	0.0	0.0	Credit: 51500.00
5164	31-01-2023	2.11	0.0	0.0
5165	31-01-2023	116.64	0.0	0.0
5166	31-01-2023	6.20	0.0	0.0
5167	31-01-2023	699.84	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5168	31-01-2023	11.66	0.0	0.0
5169	31-01-2023	233.28	0.0	0.0
5170	31-01-2023	116.64	0.0	0.0
5171	31-01-2023	28.78	0.0	0.0
5172	31-01-2023	7.90	0.0	0.0
5173	31-01-2023	0.0	0.0	Credit: 25000.00
5174	31-01-2023	0.0	0.0 (redit: 2045000.00
5175	31-01-2023	0.0	0.0	Credit: 83500.00
5176	31-01-2023	0.0	0.0Ci	edit: 12480000.00
5177	31-01-2023	0.0	0.0	Credit: 195000.00
5178	31-01-2023	0.0	0.0 (redit: 4040000.00
5179	31-01-2023	0.0	0.0 (redit: 2090000.00
5180	31-01-2023	0.0	0.0	Credit: 392000.00
5181	31-01-2023	0.0	0.0	Credit: 119300.00
5182	01-02-2023	0.45	0.0	0.0
5183	01-02-2023	28.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5184	01-02-2023	36.55	0.0	0.0
5185	01-02-2023	116.64	0.0	0.0
5186	01-02-2023	116.64	0.0	0.0
5187	01-02-2023	5.00	0.0	0.0
5188	01-02-2023	0.0	0.0 (redit: 2022000.00
5189	01-02-2023	0.0	0.0	Credit: 83100.00
5190	01-02-2023	0.0	0.0 (redit: 2008000.00
5191	01-02-2023	0.0	0.0	Credit: 540000.00
5192	01-02-2023	0.0	0.0	Credit: 384000.00
5193	01-02-2023	0.0	0.0	Credit: 11500.00
5194	02-02-2023	4.00	0.0	0.0
5195	02-02-2023	57.50	0.0	0.0
5196	02-02-2023	233.28	0.0	0.0
5197	02-02-2023	233.28	0.0	0.0
5198	02-02-2023	116.64	0.0	0.0
5199	02-02-2023	349.92	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5200	02-02-2023	699.84	0.0	0.0
5201	02-02-2023	116.64	0.0	0.0
5202	02-02-2023	233.28	0.0	0.0
5203	02-02-2023	146.70	0.0	0.0
5204	03-02-2023	3.90	0.0	0.0
5205	03-02-2023	31.25	0.0	0.0
5206	03-02-2023	58.00	0.0	0.0
5207	03-02-2023	23.33	0.0	0.0
5208	03-02-2023	13.70	0.0	0.0
5209	03-02-2023	30.88	0.0	0.0
5210	02-02-2023	0.0	0.0 (redit: 2210000.00
5211	02-02-2023	0.0	0.0 (redit: 4036000.00
5212	02-02-2023	0.0	0.0 (redit: 2068000.00
5213	02-02-2023	0.0	0.0Cı	edit: 12450000.00
5214	02-02-2023	0.0	0.0 (redit: 6076500.00
5215	02-02-2023	0.0	0.0 (redit: 2039200.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5216	02-02-2023	0.0	0.0 (redit: 4131000.00
5217	02-02-2023	0.0	0.0 (redit: 4147000.00
5218	02-02-2023	0.0	0.0	Credit: 992500.00
5219	02-02-2023	0.0	0.0	Credit: 52000.00
5220	03-02-2023	0.0	0.0	Credit: 35000.00
5221	03-02-2023	0.0	0.0	Credit: 428000.00
5222	03-02-2023	0.0	0.0	Credit: 807000.00
5223	03-02-2023	0.0	0.0	Credit: 413600.00
5224	03-02-2023	0.0	0.0	Credit: 173000.00
5225	03-02-2023	0.0	0.0	Credit: 394000.00
5226	04-02-2023	142.87	0.0	0.0
5227	04-02-2023	349.92	0.0	0.0
5228	04-02-2023	116.64	0.0	0.0
5229	04-02-2023	116.64	0.0	0.0
5230	04-02-2023	15.95	0.0	0.0
5231	04-02-2023	43.81	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5232	04-02-2023	8.50	0.0	0.0
5233	04-02-2023	5.00	0.0	0.0
5234	06-02-2023	1.70	0.0	0.0
5235	06-02-2023	9.70	0.0	0.0
5236	06-02-2023	4.03	0.0	0.0
5237	06-02-2023	699.84	0.0	0.0
5238	06-02-2023	116.64	0.0	0.0
5239	06-02-2023	3.00	0.0	0.0
5240	06-02-2023	47.11	0.0	0.0
5241	06-02-2023	5.40	0.0	0.0
5242	06-02-2023	0.77	0.0	0.0
5243	08-02-2023	6.00	0.0	0.0
5244	08-02-2023	34.15	0.0	0.0
5245	08-02-2023	69.98	0.0	0.0
5246	08-02-2023	116.64	0.0	0.0
5247	08-02-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5248	08-02-2023	5.92	0.0	0.0
5249	08-02-2023	0.54	0.0	0.0
5250	07-02-2023	699.84	0.0	0.0
5251	07-02-2023	2.50	0.0	0.0
5252	07-02-2023	116.64	0.0	0.0
5253	07-02-2023	100.00	0.0	0.0
5254	07-02-2023	16.28	0.0	0.0
5255	07-02-2023	196.56	0.0	0.0
5256	09-02-2023	116.64	0.0	0.0
5257	09-02-2023	23.20	0.0	0.0
5258	09-02-2023	116.64	0.0	0.0
5259	09-02-2023	116.64	0.0	0.0
5260	09-02-2023	4.75	0.0	0.0
5261	09-02-2023	233.28	0.0	0.0
5262	09-02-2023	5.50	0.0	0.0
5263	10-02-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5264	10-02-2023	699.84	0.0	0.0
5265	10-02-2023	2.00	0.0	0.0
5266	10-02-2023	12.05	0.0	0.0
5267	10-02-2023	116.64	0.0	0.0
5268	10-02-2023	8.33	0.0	0.0
5269	04-02-2023	0.0	0.0	redit: 1900000.00
5270	04-02-2023	0.0	0.0	redit: 6180000.00
5271	04-02-2023	0.0	0.0	redit: 2013000.00
5272	04-02-2023	0.0	0.0	redit: 2088500.00
5273	04-02-2023	0.0	0.0	Credit: 280000.00
5274	04-02-2023	0.0	0.0	Credit: 600000.00
5275	04-02-2023	0.0	0.0	Credit: 121000.00
5276	04-02-2023	0.0	0.0	Credit: 67000.00
5277	06-02-2023	0.0	0.0	Credit: 27000.00
5278	06-02-2023	0.0	0.0	Credit: 104500.00
5279	06-02-2023	0.0	0.0	Credit: 60500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5280	06-02-2023	0.0	0.0Ci	edit: 12312000.00
5281	06-02-2023	0.0	0.0 (redit: 2032000.00
5282	06-02-2023	0.0	0.0	Credit: 10000.00
5283	06-02-2023	0.0	0.0	Credit: 67000.00
5284	06-02-2023	0.0	0.0	Credit: 708000.00
5285	06-02-2023	0.0	0.0	Credit: 37000.00
5286	07-02-2023	0.0	0.0 (redit: 2795000.00
5287	07-02-2023	0.0	0.0	Credit: 150000.00
5288	07-02-2023	0.0	0.0 (redit: 1706200.00
5289	07-02-2023	0.0	0.0 (redit: 2085000.00
5290	07-02-2023	0.0	0.0	Credit: 41500.00
5291	07-02-2023	0.0	0.0Ci	edit: 11952000.00
5292	08-02-2023	0.0	0.0	Credit: 7000.00
5293	08-02-2023	0.0	0.0	Credit: 81000.00
5294	08-02-2023	0.0	0.0 (redit: 1983000.00
5295	08-02-2023	0.0	0.0 (redit: 2040000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5296	08-02-2023	0.0	0.0 (redit: 1174000.00
5297	08-02-2023	0.0	0.0	Credit: 458000.00
5298	08-02-2023	0.0	0.0	Credit: 100500.00
5299	09-02-2023	0.0	0.0 (redit: 2055000.00
5300	09-02-2023	0.0	0.0	Credit: 308000.00
5301	09-02-2023	0.0	0.0 (redit: 1980000.00
5302	09-02-2023	0.0	0.0 (redit: 1981500.00
5303	09-02-2023	0.0	0.0	Credit: 58500.00
5304	09-02-2023	0.0	0.0 (redit: 3940000.00
5305	09-02-2023	0.0	0.0	Credit: 71500.00
5306	10-02-2023	0.0	0.0 (redit: 1943000.00
5307	10-02-2023	0.0	0.0C	edit: 11802000.00
5308	10-02-2023	0.0	0.0	Credit: 22000.00
5309	10-02-2023	0.0	0.0	Credit: 177500.00
5310	10-02-2023	0.0	0.0 (redit: 1940000.00
5311	10-02-2023	0.0	0.0	Credit: 150000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5312	11-02-2023	42.63	0.0	0.0
5313	11-02-2023	1.00	0.0	0.0
5314	11-02-2023	58.32	0.0	0.0
5315	11-02-2023	116.64	0.0	0.0
5316	11-02-2023	8.15	0.0	0.0
5317	11-02-2023	5.34	0.0	0.0
5318	11-02-2023	34.81	0.0	0.0
5319	11-02-2023	6.06	0.0	0.0
5320	11-02-2023	0.74	0.0	0.0
5321	11-02-2023	34.20	0.0	0.0
5322	11-02-2023	2.70	0.0	0.0
5323	13-02-2023	0.59	0.0	0.0
5324	13-02-2023	21.72	0.0	0.0
5325	13-02-2023	1.58	0.0	0.0
5326	13-02-2023	15.00	0.0	0.0
5327	13-02-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5328	13-02-2023	23.33	0.0	0.0
5329	14-02-2023	233.28	0.0	0.0
5330	14-02-2023	116.64	0.0	0.0
5331	14-02-2023	349.92	0.0	0.0
5332	14-02-2023	50.00	0.0	0.0
5333	14-02-2023	204.00	0.0	0.0
5334	15-02-2023	12.00	0.0	0.0
5335	15-02-2023	124.40	0.0	0.0
5336	15-02-2023	13.70	0.0	0.0
5337	15-02-2023	12.00	0.0	0.0
5338	11-02-2023	0.0	0.0	Credit: 987500.00
5339	11-02-2023	0.0	0.0	redit: 1975000.00
5340	11-02-2023	0.0	0.0	Credit: 108000.00
5341	11-02-2023	0.0	0.0	Credit: 77000.00
5342	11-02-2023	0.0	0.0	Credit: 396000.00
5343	11-02-2023	0.0	0.0	Credit: 55000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5344	11-02-2023	0.0	0.0	Credit: 13000.00
5345	11-02-2023	0.0	0.0	Credit: 426000.00
5346	11-02-2023	0.0	0.0	Credit: 43000.00
5347	11-02-2023	0.0	0.0	Credit: 18000.00
5348	11-02-2023	0.0	0.0	Credit: 566000.00
5349	13-02-2023	0.0	0.0	Credit: 384000.00
5350	13-02-2023	0.0	0.0 (redit: 1967000.00
5351	13-02-2023	0.0	0.0	Credit: 200000.00
5352	13-02-2023	0.0	0.0	Credit: 22500.00
5353	13-02-2023	0.0	0.0	Credit: 285000.00
5354	13-02-2023	0.0	0.0	Credit: 13000.00
5355	14-02-2023	0.0	0.0 (redit: 3902000.00
5356	14-02-2023	0.0	0.0 (redit: 1951000.00
5357	14-02-2023	0.0	0.0 (redit: 2660000.00
5358	14-02-2023	0.0	0.0	Credit: 840000.00
5359	14-02-2023	0.0	0.0 (redit: 5863500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5360	15-02-2023	0.0	0.0	Credit: 134300.00
5361	15-02-2023	0.0	0.0 (redit: 2095730.00
5362	15-02-2023	0.0	0.0	Credit: 195000.00
5363	15-02-2023	0.0	0.0	Credit: 198000.00
5364	16-02-2023	119.60	0.0	0.0
5365	16-02-2023	58.32	0.0	0.0
5366	17-02-2023	1.80	0.0	0.0
5367	17-02-2023	699.84	0.0	0.0
5368	17-02-2023	116.64	0.0	0.0
5369	17-02-2023	1.52	0.0	0.0
5370	17-02-2023	21.65	0.0	0.0
5371	17-02-2023	63.54	0.0	0.0
5372	17-02-2023	254.94	0.0	0.0
5373	16-02-2023	0.0	0.0	Credit: 967500.00
5374	16-02-2023	0.0	0.0 (redit: 2004600.00
5375	17-02-2023	0.0	0.0	Credit: 17000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5376	17-02-2023	0.0	0.0C	edit: 11538000.00
5377	17-02-2023	0.0	0.0 (redit: 1930000.00
5378	17-02-2023	0.0	0.0	Credit: 20000.00
5379	17-02-2023	0.0	0.0	Credit: 291000.00
5380	17-02-2023	0.0	0.0	Credit: 850000.00
5381	17-02-2023	0.0	0.0 (redit: 4216200.00
5382	18-02-2023	5.42	0.0	0.0
5383	18-02-2023	3.50	0.0	0.0
5384	18-02-2023	1.84	0.0	0.0
5385	18-02-2023	12.84	0.0	0.0
5386	18-02-2023	129.00	0.0	0.0
5387	18-02-2023	133.27	0.0	0.0
5388	18-02-2023	24.60	0.0	0.0
5389	18-02-2023	20.00	0.0	0.0
5390	18-02-2023	0.0	0.0	Credit: 66000.00
5391	18-02-2023	0.0	0.0	Credit: 28200.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5392	18-02-2023	0.0	0.0	Credit: 40000.00
5393	18-02-2023	0.0	0.0	Credit: 172000.00
5394	18-02-2023	0.0	0.0 (redit: 1800000.00
5395	18-02-2023	0.0	0.0 (redit: 1743500.00
5396	18-02-2023	0.0	0.0	Credit: 244000.00
5397	18-02-2023	0.0	0.0	Credit: 333500.00
5398	20-02-2023	5.40	0.0	0.0
5399	20-02-2023	8.94	0.0	0.0
5400	20-02-2023	8.70	0.0	0.0
5401	20-02-2023	0.0	0.0	Credit: 67000.00
5402	20-02-2023	0.0	0.0	Credit: 116000.00
5403	20-02-2023	0.0	0.0	Credit: 123000.00
5404	21-02-2023	1.50	0.0	0.0
5405	21-02-2023	42.60	0.0	0.0
5406	21-02-2023	99.12	0.0	0.0
5407	21-02-2023	0.10	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5408	21-02-2023	0.0	0.0	Credit: 18500.00
5409	21-02-2023	0.0	0.0	Credit: 567500.00
5410	21-02-2023	0.0	0.0 (redit: 1420000.00
5411	21-02-2023	0.0	0.0	Credit: 1500.00
5412	22-02-2023	116.64	0.0	0.0
5413	22-02-2023	116.64	0.0	0.0
5414	22-02-2023	2.00	0.0	0.0
5415	22-02-2023	0.0	0.0 (redit: 1946000.00
5416	22-02-2023	0.0	0.0 (redit: 1948000.00
5417	22-02-2023	0.0	0.0	Credit: 19700.00
5418	23-02-2023	3.00	0.0	0.0
5419	23-02-2023	52.49	0.0	0.0
5420	24-02-2023	2.00	0.0	0.0
5421	24-02-2023	3.40	0.0	0.0
5422	24-02-2023	0.88	0.0	0.0
5423	24-02-2023	7.69	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5424	24-02-2023	9.50	0.0	0.0
5425	24-02-2023	10.27	0.0	0.0
5426	24-02-2023	20.00	0.0	0.0
5427	24-02-2023	3.20	0.0	0.0
5428	23-02-2023	0.0	0.0	Credit: 39500.00
5429	23-02-2023	0.0	0.0	Credit: 880040.00
5430	24-02-2023	0.0	0.0	Credit: 44000.00
5431	24-02-2023	0.0	0.0	Credit: 11500.00
5432	24-02-2023	0.0	0.0	Credit: 60000.00
5433	24-02-2023	0.0	0.0	Credit: 46800.00
5434	24-02-2023	0.0	0.0	Credit: 133500.00
5435	24-02-2023	0.0	0.0	Credit: 333500.00
5436	24-02-2023	0.0	0.0	Credit: 39500.00
5437	24-02-2023	0.0	0.0	Credit: 21800.00
5438	25-02-2023	20.88	0.0	0.0
5439	25-02-2023	23.14	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5440	25-02-2023	23.59	0.0	0.0
5441	25-02-2023	5.35	0.0	0.0
5442	25-02-2023	3.90	0.0	0.0
5443	25-02-2023	0.86	0.0	0.0
5444	25-02-2023	5.72	0.0	0.0
5445	25-02-2023	8.10	0.0	0.0
5446	25-02-2023	116.64	0.0	0.0
5447	27-02-2023	144.30	0.0	0.0
5448	27-02-2023	0.16	0.0	0.0
5449	27-02-2023	14.00	0.0	0.0
5450	27-02-2023	4.10	0.0	0.0
5451	27-02-2023	123.40	0.0	0.0
5452	28-02-2023	21.66	0.0	0.0
5453	28-02-2023	0.90	0.0	0.0
5454	25-02-2023	0.0	0.0	Credit: 285000.00
5455	25-02-2023	0.0	0.0	Credit: 190000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5456	25-02-2023	0.0	0.0	Credit: 340000.00
5457	25-02-2023	0.0	0.0	Credit: 73000.00
5458	25-02-2023	0.0	0.0	Credit: 47500.00
5459	25-02-2023	0.0	0.0	Credit: 10500.00
5460	25-02-2023	0.0	0.0	Credit: 74000.00
5461	25-02-2023	0.0	0.0	Credit: 94500.00
5462	25-02-2023	0.0	0.0 (redit: 1933000.00
5463	25-02-2023	0.0	0.0 (redit: 1933000.00
5464	27-02-2023	0.0	0.0 (redit: 1928000.00
5465	27-02-2023	0.0	0.0	Credit: 1800.00
5466	27-02-2023	0.0	0.0	Credit: 218000.00
5467	27-02-2023	0.0	0.0	Credit: 50150.00
5468	27-02-2023	0.0	0.0 (redit: 1590000.00
5469	28-02-2023	0.0	0.0	Credit: 350000.00
5470	28-02-2023	0.0	0.0	Credit: 8500.00
5471	25-02-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5472	01-03-2023	233.28	0.0	0.0
5473	01-03-2023	91.70	0.0	0.0
5474	01-03-2023	20.00	0.0	0.0
5475	01-03-2023	7.96	0.0	0.0
5476	01-03-2023	115.82	0.0	0.0
5477	01-03-2023	35.75	0.0	0.0
5478	02-03-2023	35.83	0.0	0.0
5479	02-03-2023	4.25	0.0	0.0
5480	02-03-2023	4.65	0.0	0.0
5481	02-03-2023	349.92	0.0	0.0
5482	02-03-2023	191.50	0.0	0.0
5483	02-03-2023	58.32	0.0	0.0
5484	02-03-2023	699.84	0.0	0.0
5485	02-03-2023	0.75	0.0	0.0
5486	02-03-2023	0.55	0.0	0.0
5487	02-03-2023	5.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5488	03-03-2023	116.64	0.0	0.0
5489	03-03-2023	4.40	0.0	0.0
5490	03-03-2023	31.10	0.0	0.0
5491	03-03-2023	0.60	0.0	0.0
5492	03-03-2023	58.32	0.0	0.0
5493	03-03-2023	50.00	0.0	0.0
5494	03-03-2023	5.96	0.0	0.0
5495	01-03-2023	0.0	0.0 (redit: 3886000.00
5496	01-03-2023	0.0	0.0 (redit: 1170000.00
5497	01-03-2023	0.0	0.0	Credit: 329000.00
5498	01-03-2023	0.0	0.0	Credit: 92000.00
5499	01-03-2023	0.0	0.0 (redit: 1956150.00
5500	01-03-2023	0.0	0.0	Credit: 510000.00
5501	02-03-2023	0.0	0.0	Credit: 480000.00
5502	02-03-2023	0.0	0.0	Credit: 45000.00
5503	02-03-2023	0.0	0.0	Credit: 58000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5504	02-03-2023	0.0	0.0 (redit: 6159000.00
5505	02-03-2023	0.0	0.0 (redit: 2920000.00
5506	02-03-2023	0.0	0.0 (redit: 1022500.00
5507	02-03-2023	0.0	0.0Ci	edit: 12282000.00
5508	02-03-2023	0.0	0.0	Credit: 11000.00
5509	02-03-2023	0.0	0.0	Credit: 6000.00
5510	02-03-2023	0.0	0.0	Credit: 60000.00
5511	03-03-2023	0.0	0.0 (redit: 2023000.00
5512	03-03-2023	0.0	0.0	Credit: 55000.00
5513	03-03-2023	0.0	0.0	Credit: 533000.00
5514	03-03-2023	0.0	0.0	Credit: 7000.00
5515	03-03-2023	0.0	0.0	Credit: 997500.00
5516	03-03-2023	0.0	0.0	Credit: 848000.00
5517	03-03-2023	0.0	0.0	Credit: 71500.00
5518	04-03-2023	17.48	0.0	0.0
5519	04-03-2023	31.10	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5520	04-03-2023	233.28	0.0	0.0
5521	04-03-2023	11.60	0.0	0.0
5522	04-03-2023	3.20	0.0	0.0
5523	04-03-2023	0.35	0.0	0.0
5524	04-03-2023	16.00	0.0	0.0
5525	04-03-2023	9.32	0.0	0.0
5526	04-03-2023	8.12	0.0	0.0
5527	04-03-2023	100.00	0.0	0.0
5528	04-03-2023	0.0	0.0	Credit: 171000.00
5529	04-03-2023	0.0	0.0	Credit: 529000.00
5530	04-03-2023	0.0	0.0 (redit: 4116000.00
5531	04-03-2023	0.0	0.0 (redit: 1702000.00
5532	04-03-2023	0.0	0.0	Credit: 145000.00
5533	04-03-2023	0.0	0.0	Credit: 43000.00
5534	04-03-2023	0.0	0.0	Credit: 4200.00
5535	04-03-2023	0.0	0.0	Credit: 217000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5536	04-03-2023	0.0	0.0	Credit: 130000.00
5537	04-03-2023	0.0	0.0	Credit: 116000.00
5538	06-03-2023	3.98	0.0	0.0
5539	06-03-2023	20.60	0.0	0.0
5540	06-03-2023	116.64	0.0	0.0
5541	06-03-2023	0.57	0.0	0.0
5542	06-03-2023	90.09	0.0	0.0
5543	06-03-2023	0.0	0.0	Credit: 43000.00
5544	06-03-2023	0.0	0.0	Credit: 280500.00
5545	06-03-2023	0.0	0.0 (redit: 2063000.00
5546	06-03-2023	0.0	0.0	Credit: 3000.00
5547	06-03-2023	0.0	0.0 (redit: 1325500.00
5548	07-03-2023	0.0	0.0	Credit: 26400.00
5549	07-03-2023	2.00	0.0	0.0
5550	09-03-2023	18.50	0.0	0.0
5551	09-03-2023	1.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5552	09-03-2023	58.32	0.0	0.0
5553	09-03-2023	2.40	0.0	0.0
5554	09-03-2023	41.17	0.0	0.0
5555	09-03-2023	29.18	0.0	0.0
5556	09-03-2023	116.64	0.0	0.0
5557	09-03-2023	15.55	0.0	0.0
5558	09-03-2023	0.0	0.0	Credit: 228000.00
5559	09-03-2023	0.0	0.0	Credit: 11300.00
5560	09-03-2023	0.0	0.0	Credit: 980000.00
5561	09-03-2023	0.0	0.0	Credit: 33500.00
5562	09-03-2023	0.0	0.0	Credit: 465000.00
5563	09-03-2023	0.0	0.0	Credit: 337200.00
5564	09-03-2023	0.0	0.0 (redit: 1971000.00
5565	09-03-2023	0.0	0.0	Credit: 262000.00
5566	10-03-2023	11.66	0.0	0.0
5567	10-03-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5568	10-03-2023	583.20	0.0	0.0
5569	10-03-2023	1.15	0.0	0.0
5570	10-03-2023	0.0	0.0	Credit: 185000.00
5571	10-03-2023	0.0	0.0 (redit: 1965000.00
5572	10-03-2023	0.0	0.0 (redit: 9871250.00
5573	10-03-2023	0.0	0.0	Credit: 15600.00
5574	11-03-2023	1.35	0.0	0.0
5575	11-03-2023	5.73	0.0	0.0
5576	11-03-2023	233.28	0.0	0.0
5577	11-03-2023	0.0	0.0	Credit: 12000.00
5578	11-03-2023	0.0	0.0	Credit: 59000.00
5579	11-03-2023	0.0	0.0 (redit: 3973000.00
5580	13-03-2023	2.30	0.0	0.0
5581	13-03-2023	6.31	0.0	0.0
5582	13-03-2023	2.00	0.0	0.0
5583	13-03-2023	11.06	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5584	13-03-2023	28.15	0.0	0.0
5585	13-03-2023	116.64	0.0	0.0
5586	13-03-2023	0.0	0.0	Credit: 31000.00
5587	13-03-2023	0.0	0.0	Credit: 79200.00
5588	13-03-2023	0.0	0.0	Credit: 19000.00
5589	13-03-2023	0.0	0.0	Credit: 148000.00
5590	13-03-2023	0.0	0.0	Credit: 358000.00
5591	13-03-2023	0.0	0.0	redit: 1999000.00
5592	14-03-2023	50.50	0.0	0.0
5593	14-03-2023	11.60	0.0	0.0
5594	14-03-2023	9.60	0.0	0.0
5595	14-03-2023	16.88	0.0	0.0
5596	14-03-2023	6.00	0.0	0.0
5597	14-03-2023	0.0	0.0	Credit: 715000.00
5598	14-03-2023	0.0	0.0	Credit: 156500.00
5599	14-03-2023	0.0	0.0	Credit: 113500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5600	14-03-2023	0.0	0.0	Credit: 220000.00
5601	14-03-2023	0.0	0.0	Credit: 72500.00
5602	15-03-2023	13.84	0.0	0.0
5603	15-03-2023	20.80	0.0	0.0
5604	15-03-2023	17.20	0.0	0.0
5605	15-03-2023	116.64	0.0	0.0
5606	15-03-2023	40.49	0.0	0.0
5607	15-03-2023	17.20	0.0	0.0
5608	15-03-2023	58.32	0.0	0.0
5609	15-03-2023	28.52	0.0	0.0
5610	15-03-2023	46.66	0.0	0.0
5611	16-03-2023	1.00	0.0	0.0
5612	15-03-2023	0.0	0.0	Credit: 193000.00
5613	15-03-2023	0.0	0.0	Credit: 278000.00
5614	15-03-2023	0.0	0.0	Credit: 180000.00
5615	15-03-2023	0.0	0.0	redit: 2017000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5616	15-03-2023	0.0	0.0	Credit: 700550.00
5617	15-03-2023	0.0	0.0	Credit: 808000.00
5618	15-03-2023	0.0	0.0	Credit: 249000.00
5619	15-03-2023	0.0	0.0	redit: 1002500.00
5620	15-03-2023	0.0	0.0	Credit: 390000.00
5621	16-03-2023	12.38	0.0	0.0
5622	16-03-2023	15.00	0.0	0.0
5623	16-03-2023	29.00	0.0	0.0
5624	16-03-2023	2.00	0.0	0.0
5625	16-03-2023	2.16	0.0	0.0
5626	16-03-2023	1.64	0.0	0.0
5627	16-03-2023	116.64	0.0	0.0
5628	16-03-2023	5.26	0.0	0.0
5629	16-03-2023	116.64	0.0	0.0
5630	16-03-2023	2.00	0.0	0.0
5631	16-03-2023	3.73	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5632	16-03-2023	2.78	0.0	0.0
5633	16-03-2023	0.0	0.0	Credit: 10000.00
5634	16-03-2023	0.0	0.0	Credit: 180000.00
5635	16-03-2023	0.0	0.0	Credit: 94000.00
5636	16-03-2023	0.0	0.0	Credit: 405000.00
5637	16-03-2023	0.0	0.0	Credit: 26000.00
5638	16-03-2023	0.0	0.0	Credit: 25400.00
5639	16-03-2023	0.0	0.0	Credit: 19300.00
5640	16-03-2023	0.0	0.0 (redit: 2035000.00
5641	16-03-2023	0.0	0.0	Credit: 76000.00
5642	16-03-2023	0.0	0.0 (redit: 2025000.00
5643	16-03-2023	0.0	0.0	Credit: 32000.00
5644	16-03-2023	0.0	0.0	Credit: 50000.00
5645	16-03-2023	0.0	0.0	Credit: 35000.00
5646	17-03-2023	7.60	0.0	0.0
5647	17-03-2023	12.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5648	17-03-2023	2.22	0.0	0.0
5649	17-03-2023	58.32	0.0	0.0
5650	17-03-2023	58.60	0.0	0.0
5651	17-03-2023	233.28	0.0	0.0
5652	17-03-2023	11.50	0.0	0.0
5653	17-03-2023	1.00	0.0	0.0
5654	17-03-2023	233.28	0.0	0.0
5655	17-03-2023	0.0	0.0	Credit: 104000.00
5656	17-03-2023	0.0	0.0	Credit: 175000.00
5657	17-03-2023	0.0	0.0	Credit: 29500.00
5658	17-03-2023	0.0	0.0 (redit: 1020000.00
5659	17-03-2023	0.0	0.0 (redit: 1200000.00
5660	17-03-2023	0.0	0.0 (redit: 4086000.00
5661	17-03-2023	0.0	0.0	Credit: 143000.00
5662	17-03-2023	0.0	0.0	Credit: 17000.00
5663	17-03-2023	0.0	0.0 (redit: 4098000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5664	18-03-2023	98.56	0.0	0.0
5665	18-03-2023	116.64	0.0	0.0
5666	18-03-2023	5.00	0.0	0.0
5667	18-03-2023	18.30	0.0	0.0
5668	18-03-2023	2.23	0.0	0.0
5669	18-03-2023	31.30	0.0	0.0
5670	18-03-2023	61.56	0.0	0.0
5671	18-03-2023	233.28	0.0	0.0
5672	18-03-2023	9.32	0.0	0.0
5673	18-03-2023	19.60	0.0	0.0
5674	18-03-2023	0.0	0.0 (redit: 1178500.00
5675	18-03-2023	0.0	0.0	Credit: 85700.00
5676	18-03-2023	0.0	0.0 (redit: 2040000.00
5677	18-03-2023	0.0	0.0	Credit: 245000.00
5678	18-03-2023	0.0	0.0	Credit: 32000.00
5679	18-03-2023	0.0	0.0	Credit: 422000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5680	18-03-2023	0.0	0.0	Credit: 693000.00
5681	18-03-2023	0.0	0.0 (redit: 4150000.00
5682	18-03-2023	0.0	0.0	Credit: 133000.00
5683	18-03-2023	0.0	0.0	Credit: 385000.00
5684	20-03-2023	17.44	0.0	0.0
5685	20-03-2023	1.73	0.0	0.0
5686	20-03-2023	22.80	0.0	0.0
5687	20-03-2023	116.64	0.0	0.0
5688	20-03-2023	58.32	0.0	0.0
5689	20-03-2023	3.25	0.0	0.0
5690	20-03-2023	466.56	0.0	0.0
5691	20-03-2023	142.11	0.0	0.0
5692	20-03-2023	10.90	0.0	0.0
5693	20-03-2023	0.0	0.0	Credit: 223000.00
5694	20-03-2023	0.0	0.0	Credit: 25000.00
5695	20-03-2023	0.0	0.0	Credit: 325000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5696	20-03-2023	0.0	0.0 (redit: 2072000.00
5697	20-03-2023	0.0	0.0 (redit: 1035750.00
5698	20-03-2023	0.0	0.0	Credit: 38500.00
5699	20-03-2023	0.0	0.0 (redit: 8252000.00
5700	20-03-2023	0.0	0.0 (redit: 2057000.00
5701	20-03-2023	0.0	0.0	Credit: 157000.00
5702	21-03-2023	93.30	0.0	0.0
5703	21-03-2023	10.10	0.0	0.0
5704	21-03-2023	16.00	0.0	0.0
5705	21-03-2023	10.00	0.0	0.0
5706	21-03-2023	3.32	0.0	0.0
5707	21-03-2023	48.90	0.0	0.0
5708	21-03-2023	6.45	0.0	0.0
5709	22-03-2023	1.30	0.0	0.0
5710	22-03-2023	10.50	0.0	0.0
5711	22-03-2023	3.59	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5712	22-03-2023	15.30	0.0	0.0
5713	22-03-2023	233.28	0.0	0.0
5714	22-03-2023	4.20	0.0	0.0
5715	22-03-2023	25.60	0.0	0.0
5716	22-03-2023	2.00	0.0	0.0
5717	21-03-2023	0.0	0.0	redit: 1578000.00
5718	21-03-2023	0.0	0.0	Credit: 140000.00
5719	21-03-2023	0.0	0.0	Credit: 185000.00
5720	21-03-2023	0.0	0.0	Credit: 172500.00
5721	21-03-2023	0.0	0.0	Credit: 40000.00
5722	21-03-2023	0.0	0.0	Credit: 651000.00
5723	21-03-2023	0.0	0.0	Credit: 90000.00
5724	22-03-2023	0.0	0.0	Credit: 10000.00
5725	22-03-2023	0.0	0.0	Credit: 138000.00
5726	22-03-2023	0.0	0.0	Credit: 50000.00
5727	22-03-2023	0.0	0.0	Credit: 196000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5728	22-03-2023	0.0	0.0 (redit: 4064000.00
5729	22-03-2023	0.0	0.0	Credit: 55000.00
5730	22-03-2023	0.0	0.0	Credit: 347000.00
5731	22-03-2023	0.0	0.0	Credit: 25000.00
5732	25-03-2023	31.63	0.0	0.0
5733	25-03-2023	23.07	0.0	0.0
5734	25-03-2023	10.97	0.0	0.0
5735	25-03-2023	58.32	0.0	0.0
5736	25-03-2023	116.64	0.0	0.0
5737	25-03-2023	31.10	0.0	0.0
5738	25-03-2023	0.0	0.0	Credit: 433000.00
5739	25-03-2023	0.0	0.0	Credit: 307000.00
5740	25-03-2023	0.0	0.0	Credit: 533500.00
5741	25-03-2023	0.0	0.0 (redit: 2047000.00
5742	25-03-2023	0.0	0.0 (redit: 1019000.00
5743	25-03-2023	0.0	0.0	Credit: 155000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5744	27-03-2023	0.16	0.0	0.0
5745	27-03-2023	0.0	0.0	Credit: 1800.00
5746	28-03-2023	79.59	0.0	0.0
5747	28-03-2023	0.0	0.0 (redit: 1110000.00
5748	30-03-2023	0.28	0.0	0.0
5749	30-03-2023	29.90	0.0	0.0
5750	30-03-2023	233.28	0.0	0.0
5751	30-03-2023	0.0	0.0	Credit: 2000.00
5752	30-03-2023	0.0	0.0	Credit: 450000.00
5753	30-03-2023	0.0	0.0 (redit: 4150000.00
5754	01-04-2023	8.00	0.0	0.0
5755	01-04-2023	116.64	0.0	0.0
5756	01-04-2023	6.77	0.0	0.0
5757	01-04-2023	4.44	0.0	0.0
5758	01-04-2023	466.56	0.0	0.0
5759	01-04-2023	93.31	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5760	01-04-2023	9.51	0.0	0.0
5761	01-04-2023	13.44	0.0	0.0
5762	01-04-2023	0.0	0.0	Credit: 108500.00
5763	01-04-2023	0.0	0.0 (redit: 2078000.00
5764	01-04-2023	0.0	0.0	Credit: 87200.00
5765	01-04-2023	0.0	0.0 (redit: 8340000.00
5766	01-04-2023	0.0	0.0	Credit: 64000.00
5767	01-04-2023	0.0	0.0 (redit: 1667600.00
5768	01-04-2023	0.0	0.0	Credit: 132500.00
5769	01-04-2023	0.0	0.0	Credit: 195000.00
5770	03-04-2023	58.32	0.0	0.0
5771	03-04-2023	116.64	0.0	0.0
5772	03-04-2023	116.64	0.0	0.0
5773	03-04-2023	0.0	0.0 (redit: 1033000.00
5774	03-04-2023	0.0	0.0 (redit: 2079000.00
5775	03-04-2023	0.0	0.0 (redit: 2088000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5776	04-04-2023	8.13	0.0	0.0
5777	04-04-2023	4.76	0.0	0.0
5778	04-04-2023	14.37	0.0	0.0
5779	04-04-2023	71.40	0.0	0.0
5780	04-04-2023	5.43	0.0	0.0
5781	04-04-2023	0.0	0.0	Credit: 101000.00
5782	04-04-2023	0.0	0.0	Credit: 62000.00
5783	04-04-2023	0.0	0.0	Credit: 202000.00
5784	04-04-2023	0.0	0.0	Credit: 975000.00
5785	04-04-2023	0.0	0.0	Credit: 82500.00
5786	05-04-2023	13.65	0.0	0.0
5787	05-04-2023	6.35	0.0	0.0
5788	05-04-2023	0.0	0.0	Credit: 85000.00
5789	05-04-2023	0.0	0.0	Credit: 172300.00
5790	06-04-2023	116.64	0.0	0.0
5791	06-04-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5792	06-04-2023	9.50	0.0	0.0
5793	06-04-2023	5.00	0.0	0.0
5794	06-04-2023	3.00	0.0	0.0
5795	06-04-2023	3.30	0.0	0.0
5796	06-04-2023	10.43	0.0	0.0
5797	06-04-2023	233.28	0.0	0.0
5798	06-04-2023	41.80	0.0	0.0
5799	06-04-2023	233.28	0.0	0.0
5800	06-04-2023	0.0	0.0 (redit: 2098000.00
5801	06-04-2023	0.0	0.0 (redit: 2133500.00
5802	06-04-2023	0.0	0.0	Credit: 134000.00
5803	06-04-2023	0.0	0.0	Credit: 35000.00
5804	06-04-2023	0.0	0.0	Credit: 88000.00
5805	06-04-2023	0.0	0.0	Credit: 45000.00
5806	06-04-2023	0.0	0.0	Credit: 122000.00
5807	06-04-2023	0.0	0.0 (redit: 4316000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5808	06-04-2023	0.0	0.0	Credit: 598000.00
5809	06-04-2023	0.0	0.0	redit: 4286000.00
5810	07-04-2023	11.10	0.0	0.0
5811	07-04-2023	5.75	0.0	0.0
5812	07-04-2023	0.0	0.0	Credit: 72500.00
5813	07-04-2023	0.0	0.0	Credit: 140000.00
5814	08-04-2023	0.0	0.0	Debit: 1.00
5815	10-04-2023	349.92	0.0	0.0
5816	10-04-2023	10.00	0.0	0.0
5817	10-04-2023	12.70	0.0	0.0
5818	10-04-2023	17.00	0.0	0.0
5819	10-04-2023	116.64	0.0	0.0
5820	10-04-2023	103.95	0.0	0.0
5821	08-04-2023	0.0	0.0	Credit: 1.00
5822	10-04-2023	0.0	0.0	redit: 6462000.00
5823	10-04-2023	0.0	0.0	Credit: 179000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5824	10-04-2023	0.0	0.0	Credit: 196000.00
5825	10-04-2023	0.0	0.0	Credit: 254000.00
5826	10-04-2023	0.0	0.0 (redit: 2168000.00
5827	10-04-2023	0.0	0.0 (redit: 1450000.00
5828	11-04-2023	0.40	0.0	0.0
5829	11-04-2023	58.32	0.0	0.0
5830	11-04-2023	35.80	0.0	0.0
5831	11-04-2023	4.47	0.0	0.0
5832	12-04-2023	37.30	0.0	0.0
5833	12-04-2023	58.32	0.0	0.0
5834	12-04-2023	11.70	0.0	0.0
5835	12-04-2023	5.00	0.0	0.0
5836	12-04-2023	116.64	0.0	0.0
5837	11-04-2023	0.0	0.0	Credit: 5000.00
5838	11-04-2023	0.0	0.0 (redit: 1093500.00
5839	11-04-2023	0.0	0.0	Credit: 600000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5840	11-04-2023	0.0	0.0	Credit: 66000.00
5841	12-04-2023	0.0	0.0	Credit: 550000.00
5842	12-04-2023	0.0	0.0 (redit: 1085000.00
5843	12-04-2023	0.0	0.0	Credit: 150000.00
5844	12-04-2023	0.0	0.0	Credit: 90000.00
5845	12-04-2023	0.0	0.0	redit: 2165000.00
5846	13-04-2023	116.64	0.0	0.0
5847	13-04-2023	116.64	0.0	0.0
5848	13-04-2023	3.68	0.0	0.0
5849	13-04-2023	0.69	0.0	0.0
5850	14-04-2023	23.33	0.0	0.0
5851	15-04-2023	47.80	0.0	0.0
5852	15-04-2023	5.78	0.0	0.0
5853	15-04-2023	116.64	0.0	0.0
5854	15-04-2023	10.85	0.0	0.0
5855	15-04-2023	1.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5856	15-04-2023	32.80	0.0	0.0
5857	15-04-2023	116.64	0.0	0.0
5858	15-04-2023	58.32	0.0	0.0
5859	17-04-2023	3.20	0.0	0.0
5860	17-04-2023	62.20	0.0	0.0
5861	17-04-2023	11.66	0.0	0.0
5862	17-04-2023	81.65	0.0	0.0
5863	18-04-2023	40.00	0.0	0.0
5864	18-04-2023	116.64	0.0	0.0
5865	18-04-2023	11.41	0.0	0.0
5866	18-04-2023	18.20	0.0	0.0
5867	18-04-2023	81.25	0.0	0.0
5868	19-04-2023	15.00	0.0	0.0
5869	19-04-2023	11.70	0.0	0.0
5870	19-04-2023	0.88	0.0	0.0
5871	19-04-2023	5.17	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5872	19-04-2023	1.40	0.0	0.0
5873	19-04-2023	0.96	0.0	0.0
5874	20-04-2023	1.00	0.0	0.0
5875	20-04-2023	349.92	0.0	0.0
5876	20-04-2023	2.82	0.0	0.0
5877	21-04-2023	186.62	0.0	0.0
5878	21-04-2023	10.64	0.0	0.0
5879	13-04-2023	0.0	0.0 (redit: 2176000.00
5880	13-04-2023	0.0	0.0 (redit: 2170000.00
5881	13-04-2023	0.0	0.0	Credit: 42500.00
5882	13-04-2023	0.0	0.0	Credit: 10500.00
5883	14-04-2023	0.0	0.0	Credit: 434000.00
5884	15-04-2023	0.0	0.0	Credit: 683000.00
5885	15-04-2023	0.0	0.0	Credit: 73000.00
5886	15-04-2023	0.0	0.0 (redit: 2162000.00
5887	15-04-2023	0.0	0.0	Credit: 150000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5888	15-04-2023	0.0	0.0	Credit: 11500.00
5889	15-04-2023	0.0	0.0	Credit: 470000.00
5890	15-04-2023	0.0	0.0 (redit: 2152000.00
5891	15-04-2023	0.0	0.0 (redit: 1076000.00
5892	17-04-2023	0.0	0.0	Credit: 36000.00
5893	17-04-2023	0.0	0.0 (redit: 1102000.00
5894	17-04-2023	0.0	0.0	Credit: 214000.00
5895	17-04-2023	0.0	0.0 (redit: 1518100.00
5896	18-04-2023	0.0	0.0	Credit: 740800.00
5897	18-04-2023	0.0	0.0 (redit: 2158000.00
5898	18-04-2023	0.0	0.0	Credit: 137500.00
5899	18-04-2023	0.0	0.0	Credit: 267000.00
5900	18-04-2023	0.0	0.0 (redit: 1130000.00
5901	19-04-2023	0.0	0.0	Credit: 278500.00
5902	19-04-2023	0.0	0.0	Credit: 167500.00
5903	19-04-2023	0.0	0.0	Credit: 10000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5904	19-04-2023	0.0	0.0	Credit: 70000.00
5905	19-04-2023	0.0	0.0	Credit: 18000.00
5906	19-04-2023	0.0	0.0	Credit: 12000.00
5907	20-04-2023	0.0	0.0	Credit: 12000.00
5908	20-04-2023	0.0	0.0 (redit: 6510000.00
5909	20-04-2023	0.0	0.0	Credit: 40000.00
5910	21-04-2023	0.0	0.0 (redit: 3488000.00
5911	21-04-2023	0.0	0.0	Credit: 170000.00
5912	25-04-2023	58.32	0.0	0.0
5913	25-04-2023	0.0	0.0 (redit: 1085000.00
5914	26-04-2023	5.20	0.0	0.0
5915	26-04-2023	0.0	0.0	Credit: 62000.00
5916	27-04-2023	9.00	0.0	0.0
5917	28-04-2023	21.33	0.0	0.0
5918	28-04-2023	33.40	0.0	0.0
5919	28-04-2023	26.45	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5920	28-04-2023	116.64	0.0	0.0
5921	28-04-2023	0.47	0.0	0.0
5922	28-04-2023	15.00	0.0	0.0
5923	27-04-2023	0.0	0.0	Credit: 168600.00
5924	28-04-2023	0.0	0.0	Credit: 345000.00
5925	28-04-2023	0.0	0.0	Credit: 535000.00
5926	28-04-2023	0.0	0.0	Credit: 398500.00
5927	28-04-2023	0.0	0.0	redit: 2180000.00
5928	28-04-2023	0.0	0.0	Credit: 4000.00
5929	28-04-2023	0.0	0.0	Credit: 272550.00
5930	29-04-2023	5.07	0.0	0.0
5931	29-04-2023	7.66	0.0	0.0
5932	29-04-2023	0.0	0.0	Credit: 84150.00
5933	29-04-2023	0.0	0.0	Credit: 126000.00
5934	02-05-2023	6.00	0.0	0.0
5935	02-05-2023	1.83	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5936	02-05-2023	2.00	0.0	0.0
5937	02-05-2023	25.81	0.0	0.0
5938	02-05-2023	30.00	0.0	0.0
5939	02-05-2023	4.85	0.0	0.0
5940	02-05-2023	9.12	0.0	0.0
5941	02-05-2023	50.00	0.0	0.0
5942	02-05-2023	147.71	0.0	0.0
5943	02-05-2023	76.70	0.0	0.0
5944	02-05-2023	5.83	0.0	0.0
5945	02-05-2023	0.0	0.0	Credit: 81000.00
5946	02-05-2023	0.0	0.0	Credit: 23000.00
5947	02-05-2023	0.0	0.0	Credit: 25000.00
5948	02-05-2023	0.0	0.0	Credit: 380000.00
5949	02-05-2023	0.0	0.0	Credit: 560000.00
5950	02-05-2023	0.0	0.0	Credit: 60300.00
5951	02-05-2023	0.0	0.0	Credit: 128000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5952	02-05-2023	0.0	0.0	Credit: 901000.00
5953	02-05-2023	0.0	0.0 (redit: 2072000.00
5954	02-05-2023	0.0	0.0 (redit: 1222000.00
5955	02-05-2023	0.0	0.0	Credit: 108000.00
5956	03-05-2023	31.10	0.0	0.0
5957	03-05-2023	5.83	0.0	0.0
5958	03-05-2023	4.70	0.0	0.0
5959	03-05-2023	11.90	0.0	0.0
5960	03-05-2023	24.92	0.0	0.0
5961	03-05-2023	233.28	0.0	0.0
5962	03-05-2023	11.66	0.0	0.0
5963	03-05-2023	5.19	0.0	0.0
5964	03-05-2023	0.0	0.0	Credit: 575000.00
5965	03-05-2023	0.0	0.0	Credit: 106500.00
5966	03-05-2023	0.0	0.0	Credit: 62500.00
5967	03-05-2023	0.0	0.0	Credit: 172000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5968	03-05-2023	0.0	0.0	Credit: 560000.00
5969	03-05-2023	0.0	0.0	Credit: 218000.00
5970	03-05-2023	0.0	0.0	Credit: 61900.00
5971	03-05-2023	0.0	0.0	redit: 4444000.00
5972	04-05-2023	30.28	0.0	0.0
5973	04-05-2023	100.00	0.0	0.0
5974	04-05-2023	3.20	0.0	0.0
5975	04-05-2023	100.80	0.0	0.0
5976	04-05-2023	349.92	0.0	0.0
5977	04-05-2023	8.81	0.0	0.0
5978	04-05-2023	10.00	0.0	0.0
5979	05-05-2023	4.74	0.0	0.0
5980	05-05-2023	3.57	0.0	0.0
5981	05-05-2023	23.33	0.0	0.0
5982	05-05-2023	4.77	0.0	0.0
5983	05-05-2023	1586.10	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
5984	05-05-2023	5.60	0.0	0.0
5985	05-05-2023	116.64	0.0	0.0
5986	05-05-2023	3.78	0.0	0.0
5987	04-05-2023	0.0	0.0	Credit: 480000.00
5988	04-05-2023	0.0	0.0 (redit: 1899000.00
5989	04-05-2023	0.0	0.0	Credit: 44000.00
5990	04-05-2023	0.0	0.0 (redit: 1512500.00
5991	04-05-2023	0.0	0.0	Credit: 186600.00
5992	04-05-2023	0.0	0.0	Credit: 125000.00
5993	04-05-2023	0.0	0.0 (redit: 6768000.00
5994	05-05-2023	0.0	0.0	Credit: 72000.00
5995	05-05-2023	0.0	0.0	Credit: 53700.00
5996	05-05-2023	0.0	0.0	Credit: 448000.00
5997	05-05-2023	0.0	0.0	Credit: 71500.00
5998	05-05-2023	0.0	0.0Ci	edit: 30198000.00
5999	05-05-2023	0.0	0.0	Credit: 73500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6000	05-05-2023	0.0	0.0 (redit: 2255000.00
6001	05-05-2023	0.0	0.0	Credit: 55000.00
6002	06-05-2023	277.40	0.0	0.0
6003	06-05-2023	11.66	0.0	0.0
6004	06-05-2023	5.90	0.0	0.0
6005	06-05-2023	116.64	0.0	0.0
6006	06-05-2023	2.16	0.0	0.0
6007	06-05-2023	4.90	0.0	0.0
6008	06-05-2023	1.60	0.0	0.0
6009	06-05-2023	11.66	0.0	0.0
6010	06-05-2023	2.37	0.0	0.0
6011	06-05-2023	9.66	0.0	0.0
6012	06-05-2023	130.15	0.0	0.0
6013	08-05-2023	3.65	0.0	0.0
6014	08-05-2023	7.00	0.0	0.0
6015	08-05-2023	4.80	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6016	08-05-2023	15.00	0.0	0.0
6017	08-05-2023	28.50	0.0	0.0
6018	08-05-2023	8.50	0.0	0.0
6019	08-05-2023	33.20	0.0	0.0
6020	08-05-2023	116.64	0.0	0.0
6021	06-05-2023	0.0	0.0	redit: 4307000.00
6022	06-05-2023	0.0	0.0	Credit: 214000.00
6023	06-05-2023	0.0	0.0	Credit: 88000.00
6024	06-05-2023	0.0	0.0	redit: 2220000.00
6025	06-05-2023	0.0	0.0	Credit: 33000.00
6026	06-05-2023	0.0	0.0	Credit: 75000.00
6027	06-05-2023	0.0	0.0	Credit: 19000.00
6028	06-05-2023	0.0	0.0	Credit: 224000.00
6029	06-05-2023	0.0	0.0	Credit: 35000.00
6030	06-05-2023	0.0	0.0	Credit: 129000.00
6031	06-05-2023	0.0	0.0	redit: 1957000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6032	08-05-2023	0.0	0.0	Credit: 49500.00
6033	08-05-2023	0.0	0.0	Credit: 108500.00
6034	08-05-2023	0.0	0.0	Credit: 74500.00
6035	08-05-2023	0.0	0.0	Credit: 250000.00
6036	08-05-2023	0.0	0.0	Credit: 430000.00
6037	08-05-2023	0.0	0.0 (redit: 2271700.00
6038	08-05-2023	0.0	0.0	Credit: 475000.00
6039	08-05-2023	0.0	0.0	Credit: 123000.00
6040	09-05-2023	71.86	0.0	0.0
6041	09-05-2023	116.64	0.0	0.0
6042	09-05-2023	0.0	0.0 (redit: 1150000.00
6043	09-05-2023	0.0	0.0 (redit: 2309400.00
6044	09-05-2023	0.0	0.0	Credit: 1.00
6045	09-05-2023	0.0	0.0	Debit: 1.00
6046	10-05-2023	116.64	0.0	0.0
6047	10-05-2023	58.32	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6048	10-05-2023	174.96	0.0	0.0
6049	10-05-2023	116.64	0.0	0.0
6050	10-05-2023	116.64	0.0	0.0
6051	10-05-2023	116.64	0.0	0.0
6052	11-05-2023	2.00	0.0	0.0
6053	11-05-2023	233.28	0.0	0.0
6054	11-05-2023	1.80	0.0	0.0
6055	11-05-2023	22.24	0.0	0.0
6056	11-05-2023	583.20	0.0	0.0
6057	11-05-2023	294.30	0.0	0.0
6058	11-05-2023	26.10	0.0	0.0
6059	11-05-2023	11.66	0.0	0.0
6060	11-05-2023	58.32	0.0	0.0
6061	10-05-2023	0.0	0.0	credit: 2270000.00
6062	10-05-2023	0.0	0.0	redit: 1119500.00
6063	10-05-2023	0.0	0.0 (credit: 3364500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6064	10-05-2023	0.0	0.0 (redit: 2275000.00
6065	10-05-2023	0.0	0.0 (redit: 2295000.00
6066	10-05-2023	0.0	0.0 (redit: 2376000.00
6067	11-05-2023	0.0	0.0 (redit: 1175000.00
6068	11-05-2023	0.0	0.0	Credit: 221800.00
6069	11-05-2023	0.0	0.0	Credit: 490000.00
6070	11-05-2023	0.0	0.0 (redit: 4600000.00
6071	11-05-2023	0.0	0.0Cr	edit: 11840000.00
6072	11-05-2023	0.0	0.0	Credit: 271000.00
6073	11-05-2023	0.0	0.0	Credit: 27000.00
6074	11-05-2023	0.0	0.0 (redit: 4769000.00
6075	11-05-2023	0.0	0.0	Credit: 24000.00
6076	12-05-2023	2.70	0.0	0.0
6077	12-05-2023	174.96	0.0	0.0
6078	12-05-2023	116.64	0.0	0.0
6079	12-05-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6080	12-05-2023	1.45	0.0	0.0
6081	12-05-2023	0.96	0.0	0.0
6082	12-05-2023	5.13	0.0	0.0
6083	12-05-2023	6.35	0.0	0.0
6084	12-05-2023	168.00	0.0	0.0
6085	12-05-2023	113.12	0.0	0.0
6086	12-05-2023	25.12	0.0	0.0
6087	12-05-2023	23.33	0.0	0.0
6088	12-05-2023	174.96	0.0	0.0
6089	12-05-2023	7.28	0.0	0.0
6090	12-05-2023	86.25	0.0	0.0
6091	12-05-2023	96.46	0.0	0.0
6092	12-05-2023	0.0	0.0	Credit: 38000.00
6093	12-05-2023	0.0	0.0 (Predit: 3542500.00
6094	12-05-2023	0.0	0.0 (redit: 2342000.00
6095	12-05-2023	0.0	0.0 (redit: 2341000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6096	12-05-2023	0.0	0.0	Credit: 21500.00
6097	12-05-2023	0.0	0.0	Credit: 10000.00
6098	12-05-2023	0.0	0.0 (redit: 1552000.00
6099	12-05-2023	0.0	0.0 (redit: 1450000.00
6100	12-05-2023	0.0	0.0	Credit: 115000.00
6101	12-05-2023	0.0	0.0 (redit: 3466500.00
6102	12-05-2023	0.0	0.0	Credit: 471200.00
6103	12-05-2023	0.0	0.0	Credit: 410000.00
6104	12-05-2023	0.0	0.0 (redit: 1797000.00
6105	12-05-2023	0.0	0.0 (redit: 2719000.00
6106	12-05-2023	0.0	0.0	Credit: 40000.00
6107	12-05-2023	0.0	0.0	Credit: 101200.00
6108	13-05-2023	4.35	0.0	0.0
6109	13-05-2023	11.55	0.0	0.0
6110	13-05-2023	2.50	0.0	0.0
6111	13-05-2023	15.22	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6112	15-05-2023	3.92	0.0	0.0
6113	15-05-2023	11.25	0.0	0.0
6114	15-05-2023	12.71	0.0	0.0
6115	15-05-2023	5.00	0.0	0.0
6116	15-05-2023	58.32	0.0	0.0
6117	15-05-2023	2.00	0.0	0.0
6118	15-05-2023	88.52	0.0	0.0
6119	15-05-2023	58.43	0.0	0.0
6120	13-05-2023	0.0	0.0	Credit: 57000.00
6121	13-05-2023	0.0	0.0	Credit: 205000.00
6122	13-05-2023	0.0	0.0	Credit: 50000.00
6123	13-05-2023	0.0	0.0	Credit: 206500.00
6124	15-05-2023	0.0	0.0	Credit: 53500.00
6125	15-05-2023	0.0	0.0	Credit: 190000.00
6126	15-05-2023	0.0	0.0	Credit: 190000.00
6127	15-05-2023	0.0	0.0	Credit: 98000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6128	15-05-2023	0.0	0.0 (redit: 1162000.00
6129	15-05-2023	0.0	0.0	Credit: 34500.00
6130	15-05-2023	0.0	0.0 (redit: 1338500.00
6131	15-05-2023	0.0	0.0 (redit: 1013000.00
6132	16-05-2023	2.70	0.0	0.0
6133	16-05-2023	116.64	0.0	0.0
6134	16-05-2023	0.40	0.0	0.0
6135	16-05-2023	5.00	0.0	0.0
6136	16-05-2023	0.25	0.0	0.0
6137	16-05-2023	3.55	0.0	0.0
6138	16-05-2023	10.07	0.0	0.0
6139	17-05-2023	10.83	0.0	0.0
6140	17-05-2023	2.39	0.0	0.0
6141	17-05-2023	116.64	0.0	0.0
6142	17-05-2023	3.00	0.0	0.0
6143	17-05-2023	49.84	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6144	17-05-2023	7.00	0.0	0.0
6145	16-05-2023	0.0	0.0	Credit: 43500.00
6146	16-05-2023	0.0	0.0 (redit: 2325000.00
6147	16-05-2023	0.0	0.0	Credit: 1500.00
6148	16-05-2023	0.0	0.0	Credit: 99000.00
6149	16-05-2023	0.0	0.0	Credit: 2100.00
6150	16-05-2023	0.0	0.0	Credit: 59000.00
6151	16-05-2023	0.0	0.0	Credit: 124000.00
6152	17-05-2023	0.0	0.0	Credit: 214000.00
6153	17-05-2023	0.0	0.0	Credit: 23000.00
6154	17-05-2023	0.0	0.0 (redit: 2327000.00
6155	17-05-2023	0.0	0.0	Credit: 45000.00
6156	17-05-2023	0.0	0.0	Credit: 760000.00
6157	17-05-2023	0.0	0.0	Credit: 115000.00
6158	18-05-2023	2.90	0.0	0.0
6159	18-05-2023	3.80	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6160	18-05-2023	116.64	0.0	0.0
6161	18-05-2023	16.00	0.0	0.0
6162	18-05-2023	116.64	0.0	0.0
6163	18-05-2023	116.64	0.0	0.0
6164	19-05-2023	1.47	0.0	0.0
6165	19-05-2023	233.28	0.0	0.0
6166	19-05-2023	5.46	0.0	0.0
6167	19-05-2023	7.09	0.0	0.0
6168	19-05-2023	3.27	0.0	0.0
6169	19-05-2023	21.00	0.0	0.0
6170	19-05-2023	42.80	0.0	0.0
6171	19-05-2023	2.75	0.0	0.0
6172	18-05-2023	0.0	0.0	Credit: 41000.00
6173	18-05-2023	0.0	0.0	Credit: 56500.00
6174	18-05-2023	0.0	0.0 (redit: 2330500.00
6175	18-05-2023	0.0	0.0	Credit: 193500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6176	18-05-2023	0.0	0.0 (redit: 2310000.00
6177	18-05-2023	0.0	0.0 (redit: 2323750.00
6178	19-05-2023	0.0	0.0	Credit: 24000.00
6179	19-05-2023	0.0	0.0 (redit: 4648000.00
6180	19-05-2023	0.0	0.0	Credit: 88500.00
6181	19-05-2023	0.0	0.0	Credit: 110000.00
6182	19-05-2023	0.0	0.0	Credit: 55000.00
6183	19-05-2023	0.0	0.0	Credit: 370000.00
6184	19-05-2023	0.0	0.0	Credit: 700000.00
6185	19-05-2023	0.0	0.0	Credit: 50000.00
6186	22-05-2023	23.28	0.0	0.0
6187	22-05-2023	128.30	0.0	0.0
6188	22-05-2023	7.90	0.0	0.0
6189	22-05-2023	11.66	0.0	0.0
6190	22-05-2023	3.63	0.0	0.0
6191	20-05-2023	7.15	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6192	20-05-2023	6.35	0.0	0.0
6193	20-05-2023	13.85	0.0	0.0
6194	20-05-2023	1.55	0.0	0.0
6195	20-05-2023	3.90	0.0	0.0
6196	20-05-2023	0.0	0.0	Credit: 116000.00
6197	20-05-2023	0.0	0.0	Credit: 100000.00
6198	20-05-2023	0.0	0.0	Credit: 212000.00
6199	20-05-2023	0.0	0.0	Credit: 25000.00
6200	20-05-2023	0.0	0.0	Credit: 66500.00
6201	22-05-2023	0.0	0.0	Credit: 280000.00
6202	22-05-2023	0.0	0.0 (redit: 2596000.00
6203	22-05-2023	0.0	0.0	Credit: 83500.00
6204	22-05-2023	0.0	0.0	Credit: 221000.00
6205	22-05-2023	0.0	0.0	Credit: 42000.00
6206	23-05-2023	14.38	0.0	0.0
6207	23-05-2023	24.08	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6208	23-05-2023	0.39	0.0	0.0
6209	23-05-2023	58.32	0.0	0.0
6210	23-05-2023	169.10	0.0	0.0
6211	23-05-2023	91.01	0.0	0.0
6212	23-05-2023	5.83	0.0	0.0
6213	23-05-2023	41.34	0.0	0.0
6214	23-05-2023	72.17	0.0	0.0
6215	23-05-2023	0.0	0.0	Credit: 352250.00
6216	23-05-2023	0.0	0.0	Credit: 5000.00
6217	23-05-2023	0.0	0.0 (redit: 1152500.00
6218	23-05-2023	0.0	0.0 (redit: 3428700.00
6219	23-05-2023	0.0	0.0	Credit: 245000.00
6220	23-05-2023	0.0	0.0 (redit: 1171000.00
6221	23-05-2023	0.0	0.0	Credit: 685000.00
6222	23-05-2023	0.0	0.0	Credit: 107500.00
6223	23-05-2023	0.0	0.0 (redit: 1526500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6224	24-05-2023	233.28	0.0	0.0
6225	24-05-2023	8.00	0.0	0.0
6226	24-05-2023	19.80	0.0	0.0
6227	24-05-2023	2.50	0.0	0.0
6228	24-05-2023	18.05	0.0	0.0
6229	24-05-2023	108.60	0.0	0.0
6230	24-05-2023	16.00	0.0	0.0
6231	24-05-2023	0.0	0.0 (redit: 4746000.00
6232	24-05-2023	0.0	0.0	Credit: 120000.00
6233	24-05-2023	0.0	0.0	Credit: 345000.00
6234	24-05-2023	0.0	0.0	Credit: 50100.00
6235	24-05-2023	0.0	0.0	Credit: 361270.00
6236	24-05-2023	0.0	0.0 (redit: 1680000.00
6237	24-05-2023	0.0	0.0	Credit: 275000.00
6238	25-05-2023	230.00	0.0	0.0
6239	25-05-2023	4.17	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6240	25-05-2023	119.66	0.0	0.0
6241	25-05-2023	6.00	0.0	0.0
6242	25-05-2023	21.20	0.0	0.0
6243	25-05-2023	0.0	0.0 (redit: 3900000.00
6244	25-05-2023	0.0	0.0	Credit: 68000.00
6245	25-05-2023	0.0	0.0	redit: 1840000.00
6246	25-05-2023	0.0	0.0	Credit: 119750.00
6247	25-05-2023	0.0	0.0	Credit: 350000.00
6248	26-05-2023	233.28	0.0	0.0
6249	26-05-2023	116.64	0.0	0.0
6250	26-05-2023	116.64	0.0	0.0
6251	26-05-2023	116.64	0.0	0.0
6252	26-05-2023	0.30	0.0	0.0
6253	26-05-2023	1.35	0.0	0.0
6254	26-05-2023	116.64	0.0	0.0
6255	26-05-2023	0.0	0.0	redit: 4734000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6256	26-05-2023	0.0	0.0	redit: 2370000.00
6257	26-05-2023	0.0	0.0	redit: 2369500.00
6258	26-05-2023	0.0	0.0	redit: 2371000.00
6259	26-05-2023	0.0	0.0 (redit: 2314000.00
6260	26-05-2023	0.0	0.0	Credit: 20000.00
6261	26-05-2023	0.0	0.0	Credit: 4500.00
6262	27-05-2023	3.13	0.0	0.0
6263	27-05-2023	11.66	0.0	0.0
6264	27-05-2023	9.73	0.0	0.0
6265	27-05-2023	3.03	0.0	0.0
6266	27-05-2023	4.13	0.0	0.0
6267	27-05-2023	0.28	0.0	0.0
6268	27-05-2023	4.57	0.0	0.0
6269	27-05-2023	2.50	0.0	0.0
6270	27-05-2023	0.0	0.0	Credit: 53000.00
6271	27-05-2023	0.0	0.0	Credit: 234000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6272	27-05-2023	0.0	0.0	Credit: 155000.00
6273	27-05-2023	0.0	0.0	Credit: 41600.00
6274	27-05-2023	0.0	0.0	Credit: 49000.00
6275	27-05-2023	0.0	0.0	Credit: 65000.00
6276	27-05-2023	0.0	0.0	Credit: 3500.00
6277	27-05-2023	0.0	0.0	Credit: 68500.00
6278	29-05-2023	25.60	0.0	0.0
6279	29-05-2023	3.83	0.0	0.0
6280	29-05-2023	53.82	0.0	0.0
6281	29-05-2023	7.40	0.0	0.0
6282	29-05-2023	52.80	0.0	0.0
6283	29-05-2023	29.24	0.0	0.0
6284	29-05-2023	15.35	0.0	0.0
6285	29-05-2023	105.54	0.0	0.0
6286	29-05-2023	24.30	0.0	0.0
6287	29-05-2023	0.0	0.0	Credit: 400000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6288	29-05-2023	0.0	0.0 (redit: 1750000.00
6289	29-05-2023	0.0	0.0	Credit: 250000.00
6290	29-05-2023	0.0	0.0	Credit: 400000.00
6291	29-05-2023	0.0	0.0	Credit: 790000.00
6292	29-05-2023	0.0	0.0	Credit: 70000.00
6293	29-05-2023	0.0	0.0	Credit: 853500.00
6294	29-05-2023	0.0	0.0	Credit: 60500.00
6295	29-05-2023	0.0	0.0	Credit: 413000.00
6296	30-05-2023	3.80	0.0	0.0
6297	30-05-2023	6.25	0.0	0.0
6298	30-05-2023	8.00	0.0	0.0
6299	30-05-2023	233.28	0.0	0.0
6300	30-05-2023	116.64	0.0	0.0
6301	30-05-2023	24.77	0.0	0.0
6302	30-05-2023	116.64	0.0	0.0
6303	30-05-2023	14.41	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6304	30-05-2023	0.40	0.0	0.0
6305	30-05-2023	8.33	0.0	0.0
6306	30-05-2023	30.55	0.0	0.0
6307	30-05-2023	0.0	0.0	Credit: 53000.00
6308	30-05-2023	0.0	0.0	Credit: 99000.00
6309	30-05-2023	0.0	0.0	Credit: 120000.00
6310	30-05-2023	0.0	0.0 (redit: 4712000.00
6311	30-05-2023	0.0	0.0 (redit: 2322000.00
6312	30-05-2023	0.0	0.0	Credit: 380000.00
6313	30-05-2023	0.0	0.0 (redit: 2321500.00
6314	30-05-2023	0.0	0.0	Credit: 230000.00
6315	30-05-2023	0.0	0.0	Credit: 5500.00
6316	30-05-2023	0.0	0.0	Credit: 163000.00
6317	30-05-2023	0.0	0.0	Credit: 606350.00
6318	31-05-2023	46.66	0.0	0.0
6319	31-05-2023	13.65	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6320	31-05-2023	0.16	0.0	0.0
6321	31-05-2023	14.41	0.0	0.0
6322	31-05-2023	2.78	0.0	0.0
6323	31-05-2023	1.28	0.0	0.0
6324	31-05-2023	0.0	0.0	Credit: 934650.00
6325	31-05-2023	0.0	0.0	Credit: 212000.00
6326	31-05-2023	0.0	0.0	Credit: 2000.00
6327	31-05-2023	0.0	0.0	Credit: 207000.00
6328	31-05-2023	0.0	0.0	Credit: 20000.00
6329	31-05-2023	0.0	0.0	Credit: 42800.00
6330	01-06-2023	5.20	0.0	0.0
6331	01-06-2023	11.71	0.0	0.0
6332	01-06-2023	116.64	0.0	0.0
6333	01-06-2023	116.64	0.0	0.0
6334	01-06-2023	10.02	0.0	0.0
6335	01-06-2023	7.93	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6336	01-06-2023	34.99	0.0	0.0
6337	01-06-2023	699.84	0.0	0.0
6338	01-06-2023	0.0	699.84	0.0
6339	01-06-2023	69.98	0.0	0.0
6340	01-06-2023	0.0	0.0	Credit: 75000.00
6341	01-06-2023	0.0	0.0	Credit: 255000.00
6342	01-06-2023	0.0	0.0	redit: 2302000.00
6343	01-06-2023	0.0	0.0	redit: 2301000.00
6344	01-06-2023	0.0	0.0	Credit: 166000.00
6345	01-06-2023	0.0	0.0	Credit: 115000.00
6346	01-06-2023	0.0	0.0	Credit: 684000.00
6347	01-06-2023	0.0	0.0	redit: 1375200.00
6348	02-06-2023	1.74	0.0	0.0
6349	02-06-2023	9.11	0.0	0.0
6350	02-06-2023	0.0	0.0	Credit: 31000.00
6351	02-06-2023	0.0	0.0	Credit: 142000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6352	03-06-2023	7.88	0.0	0.0
6353	03-06-2023	50.00	0.0	0.0
6354	03-06-2023	1.30	0.0	0.0
6355	03-06-2023	2.75	0.0	0.0
6356	03-06-2023	6.30	0.0	0.0
6357	03-06-2023	3.50	0.0	0.0
6358	03-06-2023	13.05	0.0	0.0
6359	03-06-2023	0.30	0.0	0.0
6360	03-06-2023	6.94	0.0	0.0
6361	03-06-2023	10.77	0.0	0.0
6362	03-06-2023	0.0	0.0	Credit: 121700.00
6363	03-06-2023	0.0	0.0	Credit: 971000.00
6364	03-06-2023	0.0	0.0	Credit: 21500.00
6365	03-06-2023	0.0	0.0	Credit: 40000.00
6366	03-06-2023	0.0	0.0	Credit: 100000.00
6367	03-06-2023	0.0	0.0	Credit: 38000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6368	03-06-2023	0.0	0.0	Credit: 208000.00
6369	03-06-2023	0.0	0.0	Credit: 3000.00
6370	03-06-2023	0.0	0.0	Credit: 100200.00
6371	03-06-2023	0.0	0.0	Credit: 160000.00
6372	05-06-2023	116.64	0.0	0.0
6373	05-06-2023	27.35	0.0	0.0
6374	05-06-2023	15.80	0.0	0.0
6375	05-06-2023	2.50	0.0	0.0
6376	05-06-2023	23.33	0.0	0.0
6377	05-06-2023	11.66	0.0	0.0
6378	05-06-2023	7.13	0.0	0.0
6379	05-06-2023	132.75	0.0	0.0
6380	05-06-2023	0.0	0.0	Credit: 453000.00
6381	05-06-2023	0.0	0.0	Credit: 229000.00
6382	05-06-2023	0.0	0.0	Credit: 116500.00
6383	05-06-2023	0.0	0.0	redit: 2600600.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6384	05-06-2023	0.0	0.0	Credit: 48800.00
6385	05-06-2023	0.0	0.0	Credit: 245000.00
6386	05-06-2023	0.0	0.0	Credit: 434000.00
6387	05-06-2023	0.0	0.0 (redit: 2297000.00
6388	06-06-2023	2.85	0.0	0.0
6389	06-06-2023	6.00	0.0	0.0
6390	06-06-2023	0.0	0.0	Credit: 44000.00
6391	06-06-2023	0.0	0.0	Credit: 113000.00
6392	07-06-2023	2.39	0.0	0.0
6393	07-06-2023	649.75	0.0	0.0
6394	07-06-2023	0.75	0.0	0.0
6395	07-06-2023	13.11	0.0	0.0
6396	07-06-2023	8.00	0.0	0.0
6397	07-06-2023	116.64	0.0	0.0
6398	07-06-2023	20.00	0.0	0.0
6399	07-06-2023	0.0	0.0	Credit: 33600.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6400	07-06-2023	0.0	0.0C	edit: 12540000.00
6401	07-06-2023	0.0	0.0	Credit: 389830.00
6402	07-06-2023	0.0	0.0 (redit: 2335000.00
6403	07-06-2023	0.0	0.0	Credit: 7500.00
6404	07-06-2023	0.0	0.0	Credit: 128000.00
6405	07-06-2023	0.0	0.0	Credit: 129000.00
6406	08-06-2023	5.29	0.0	0.0
6407	08-06-2023	8.00	0.0	0.0
6408	08-06-2023	9.30	0.0	0.0
6409	08-06-2023	10.88	0.0	0.0
6410	08-06-2023	16.87	0.0	0.0
6411	08-06-2023	314.60	0.0	0.0
6412	08-06-2023	1.65	0.0	0.0
6413	08-06-2023	0.0	0.0	Credit: 80000.00
6414	08-06-2023	0.0	0.0	Credit: 96350.00
6415	08-06-2023	0.0	0.0	Credit: 19000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6416	08-06-2023	0.0	0.0 (redit: 4896000.00
6417	08-06-2023	0.0	0.0	Credit: 109000.00
6418	08-06-2023	0.0	0.0	Credit: 180000.00
6419	08-06-2023	0.0	0.0	Credit: 154000.00
6420	09-06-2023	11.84	0.0	0.0
6421	09-06-2023	7.50	0.0	0.0
6422	09-06-2023	233.28	0.0	0.0
6423	09-06-2023	61.65	0.0	0.0
6424	09-06-2023	0.0	0.0	Credit: 182000.00
6425	09-06-2023	0.0	0.0	Credit: 142500.00
6426	09-06-2023	0.0	0.0 (redit: 4550000.00
6427	09-06-2023	0.0	0.0	Credit: 790000.00
6428	10-06-2023	2.35	0.0	0.0
6429	10-06-2023	5.00	0.0	0.0
6430	10-06-2023	8.00	0.0	0.0
6431	10-06-2023	0.0	0.0	Credit: 38500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6432	10-06-2023	0.0	0.0	Credit: 95300.00
6433	10-06-2023	0.0	0.0	Credit: 124000.00
6434	12-06-2023	11.66	0.0	0.0
6435	12-06-2023	3.95	0.0	0.0
6436	12-06-2023	21.10	0.0	0.0
6437	12-06-2023	8.77	0.0	0.0
6438	12-06-2023	20.29	0.0	0.0
6439	12-06-2023	116.64	0.0	0.0
6440	12-06-2023	34.99	0.0	0.0
6441	12-06-2023	116.64	0.0	0.0
6442	12-06-2023	0.0	0.0	Credit: 223500.00
6443	12-06-2023	0.0	0.0	Credit: 57000.00
6444	12-06-2023	0.0	0.0	Credit: 279000.00
6445	12-06-2023	0.0	0.0	Credit: 224500.00
6446	12-06-2023	0.0	0.0	Credit: 325000.00
6447	12-06-2023	0.0	0.0 (redit: 2224000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6448	12-06-2023	0.0	0.0	Credit: 668700.00
6449	12-06-2023	0.0	0.0	redit: 2274500.00
6450	13-06-2023	23.49	0.0	0.0
6451	13-06-2023	5.83	0.0	0.0
6452	13-06-2023	2.75	0.0	0.0
6453	13-06-2023	1.00	0.0	0.0
6454	13-06-2023	116.64	0.0	0.0
6455	13-06-2023	22.50	0.0	0.0
6456	13-06-2023	3.75	0.0	0.0
6457	13-06-2023	116.64	0.0	0.0
6458	13-06-2023	31.40	0.0	0.0
6459	14-06-2023	10.52	0.0	0.0
6460	14-06-2023	3.92	0.0	0.0
6461	14-06-2023	31.10	0.0	0.0
6462	14-06-2023	3.20	0.0	0.0
6463	14-06-2023	2.13	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6464	14-06-2023	1.74	0.0	0.0
6465	14-06-2023	7.05	0.0	0.0
6466	14-06-2023	23.55	0.0	0.0
6467	13-06-2023	0.0	0.0	Credit: 370500.00
6468	13-06-2023	0.0	0.0	Credit: 107000.00
6469	13-06-2023	0.0	0.0	Credit: 35500.00
6470	13-06-2023	0.0	0.0	Credit: 18000.00
6471	13-06-2023	0.0	0.0 (redit: 2235000.00
6472	13-06-2023	0.0	0.0	Credit: 427470.00
6473	13-06-2023	0.0	0.0	Credit: 58500.00
6474	13-06-2023	0.0	0.0 (redit: 2197500.00
6475	13-06-2023	0.0	0.0	Credit: 485000.00
6476	14-06-2023	0.0	0.0	Credit: 109000.00
6477	14-06-2023	0.0	0.0	Credit: 34500.00
6478	14-06-2023	0.0	0.0	Credit: 573500.00
6479	14-06-2023	0.0	0.0	Credit: 41100.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6480	14-06-2023	0.0	0.0	Credit: 38900.00
6481	14-06-2023	0.0	0.0	Credit: 26000.00
6482	14-06-2023	0.0	0.0	Credit: 82000.00
6483	14-06-2023	0.0	0.0	Credit: 295000.00
6484	15-06-2023	0.52	0.0	0.0
6485	15-06-2023	10.00	0.0	0.0
6486	15-06-2023	13.00	0.0	0.0
6487	15-06-2023	116.64	0.0	0.0
6488	15-06-2023	3.80	0.0	0.0
6489	15-06-2023	116.64	0.0	0.0
6490	15-06-2023	0.0	0.0	Credit: 4000.00
6491	15-06-2023	0.0	0.0	Credit: 188600.00
6492	15-06-2023	0.0	0.0	Credit: 219900.00
6493	15-06-2023	0.0	0.0 (redit: 2210000.00
6494	15-06-2023	0.0	0.0	Credit: 60000.00
6495	15-06-2023	0.0	0.0	redit: 2185000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6496	16-06-2023	6.00	0.0	0.0
6497	16-06-2023	15.60	0.0	0.0
6498	16-06-2023	7.55	0.0	0.0
6499	16-06-2023	13.34	0.0	0.0
6500	16-06-2023	7.42	0.0	0.0
6501	16-06-2023	116.64	0.0	0.0
6502	16-06-2023	0.0	0.0	Credit: 92000.00
6503	16-06-2023	0.0	0.0	Credit: 217000.00
6504	16-06-2023	0.0	0.0	Credit: 100000.00
6505	16-06-2023	0.0	0.0	Credit: 200000.00
6506	16-06-2023	0.0	0.0	Credit: 92000.00
6507	16-06-2023	0.0	0.0 (redit: 2220500.00
6508	17-06-2023	2.50	0.0	0.0
6509	17-06-2023	32.90	0.0	0.0
6510	17-06-2023	0.79	0.0	0.0
6511	17-06-2023	0.0	0.0	Credit: 47000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6512	17-06-2023	0.0	0.0	Credit: 504000.00
6513	17-06-2023	0.0	0.0	Credit: 20000.00
6514	19-06-2023	83.73	0.0	0.0
6515	19-06-2023	2.00	0.0	0.0
6516	19-06-2023	0.07	0.0	0.0
6517	19-06-2023	3.70	0.0	0.0
6518	19-06-2023	13.12	0.0	0.0
6519	19-06-2023	116.64	0.0	0.0
6520	19-06-2023	0.0	0.0 (redit: 1285000.00
6521	19-06-2023	0.0	0.0	Credit: 35500.00
6522	19-06-2023	0.0	0.0	Credit: 500.00
6523	19-06-2023	0.0	0.0	Credit: 57000.00
6524	19-06-2023	0.0	0.0	Credit: 203000.00
6525	19-06-2023	0.0	0.0 (redit: 2192500.00
6526	20-06-2023	2.89	0.0	0.0
6527	20-06-2023	64.15	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6528	20-06-2023	9.64	0.0	0.0
6529	20-06-2023	148.00	0.0	0.0
6530	20-06-2023	13.15	0.0	0.0
6531	20-06-2023	3.30	0.0	0.0
6532	20-06-2023	0.52	0.0	0.0
6533	20-06-2023	116.64	0.0	0.0
6534	20-06-2023	6.03	0.0	0.0
6535	20-06-2023	0.0	0.0	Credit: 20000.00
6536	20-06-2023	0.0	0.0 (redit: 1190500.00
6537	20-06-2023	0.0	0.0	Credit: 153500.00
6538	20-06-2023	0.0	0.0 (redit: 2043000.00
6539	20-06-2023	0.0	0.0	Credit: 185000.00
6540	20-06-2023	0.0	0.0	Credit: 49000.00
6541	20-06-2023	0.0	0.0	Credit: 2500.00
6542	20-06-2023	0.0	0.0 (redit: 2192500.00
6543	20-06-2023	0.0	0.0	Credit: 85000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6544	21-06-2023	58.32	0.0	0.0
6545	21-06-2023	34.99	0.0	0.0
6546	21-06-2023	0.0	0.0	redit: 1085000.00
6547	21-06-2023	0.0	0.0	Credit: 654000.00
6548	22-06-2023	0.30	0.0	0.0
6549	22-06-2023	69.98	0.0	0.0
6550	22-06-2023	4.87	0.0	0.0
6551	22-06-2023	2.65	0.0	0.0
6552	22-06-2023	2.50	0.0	0.0
6553	22-06-2023	174.96	0.0	0.0
6554	23-06-2023	116.64	0.0	0.0
6555	23-06-2023	10.00	0.0	0.0
6556	23-06-2023	116.64	0.0	0.0
6557	23-06-2023	233.28	0.0	0.0
6558	22-06-2023	0.0	0.0	Credit: 1500.00
6559	22-06-2023	0.0	0.0	redit: 1300000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6560	22-06-2023	0.0	0.0	Credit: 78000.00
6561	22-06-2023	0.0	0.0	Credit: 37500.00
6562	22-06-2023	0.0	0.0	Credit: 46500.00
6563	22-06-2023	0.0	0.0 (redit: 3213000.00
6564	23-06-2023	0.0	0.0 (redit: 2155000.00
6565	23-06-2023	0.0	0.0	Credit: 184000.00
6566	23-06-2023	0.0	0.0 (redit: 2168300.00
6567	23-06-2023	0.0	0.0 (redit: 4341000.00
6568	24-06-2023	56.44	0.0	0.0
6569	24-06-2023	15.24	0.0	0.0
6570	24-06-2023	116.64	0.0	0.0
6571	24-06-2023	0.52	0.0	0.0
6572	24-06-2023	233.28	0.0	0.0
6573	24-06-2023	2.83	0.0	0.0
6574	24-06-2023	116.64	0.0	0.0
6575	26-06-2023	5.85	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6576	26-06-2023	32.50	0.0	0.0
6577	26-06-2023	116.64	0.0	0.0
6578	26-06-2023	5.19	0.0	0.0
6579	26-06-2023	3.28	0.0	0.0
6580	26-06-2023	4.04	0.0	0.0
6581	26-06-2023	1.00	0.0	0.0
6582	24-06-2023	0.0	0.0	Credit: 858000.00
6583	24-06-2023	0.0	0.0	Credit: 232000.00
6584	24-06-2023	0.0	0.0 (redit: 2143000.00
6585	24-06-2023	0.0	0.0	Credit: 7000.00
6586	24-06-2023	0.0	0.0 (redit: 4282000.00
6587	24-06-2023	0.0	0.0	Credit: 39000.00
6588	24-06-2023	0.0	0.0 (redit: 2157000.00
6589	26-06-2023	0.0	0.0	Credit: 83000.00
6590	26-06-2023	0.0	0.0	Credit: 450000.00
6591	26-06-2023	0.0	0.0 (redit: 2145000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6592	26-06-2023	0.0	0.0	Credit: 75000.00
6593	26-06-2023	0.0	0.0	Credit: 49000.00
6594	26-06-2023	0.0	0.0	Credit: 61000.00
6595	26-06-2023	0.0	0.0	Credit: 11000.00
6596	27-06-2023	8.76	0.0	0.0
6597	27-06-2023	2.50	0.0	0.0
6598	27-06-2023	2.90	0.0	0.0
6599	27-06-2023	14.23	0.0	0.0
6600	27-06-2023	116.64	0.0	0.0
6601	28-06-2023	7.09	0.0	0.0
6602	28-06-2023	4.00	0.0	0.0
6603	28-06-2023	15.17	0.0	0.0
6604	28-06-2023	1.98	0.0	0.0
6605	28-06-2023	28.17	0.0	0.0
6606	28-06-2023	0.19	0.0	0.0
6607	27-06-2023	0.0	0.0	Credit: 119100.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6608	27-06-2023	0.0	0.0	Credit: 45000.00
6609	27-06-2023	0.0	0.0	Credit: 41000.00
6610	27-06-2023	0.0	0.0	Credit: 215000.00
6611	27-06-2023	0.0	0.0	redit: 2140000.00
6612	28-06-2023	0.0	0.0	Credit: 100000.00
6613	28-06-2023	0.0	0.0	Credit: 45000.00
6614	28-06-2023	0.0	0.0	Credit: 360000.00
6615	28-06-2023	0.0	0.0	Credit: 29000.00
6616	28-06-2023	0.0	0.0	Credit: 450000.00
6617	28-06-2023	0.0	0.0	Credit: 2200.00
6618	03-07-2023	8.35	0.0	0.0
6619	03-07-2023	3.10	0.0	0.0
6620	03-07-2023	7.12	0.0	0.0
6621	03-07-2023	116.64	0.0	0.0
6622	04-07-2023	62.80	0.0	0.0
6623	04-07-2023	14.90	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6624	04-07-2023	2.38	0.0	0.0
6625	04-07-2023	1.00	0.0	0.0
6626	04-07-2023	15.20	0.0	0.0
6627	04-07-2023	5.00	0.0	0.0
6628	04-07-2023	58.32	0.0	0.0
6629	04-07-2023	18.53	0.0	0.0
6630	04-07-2023	0.20	0.0	0.0
6631	04-07-2023	11.32	0.0	0.0
6632	03-07-2023	0.0	0.0	Credit: 110000.00
6633	03-07-2023	0.0	0.0	Credit: 38000.00
6634	03-07-2023	0.0	0.0	Credit: 96500.00
6635	03-07-2023	0.0	0.0 (redit: 2040000.00
6636	04-07-2023	0.0	0.0	Credit: 715000.00
6637	04-07-2023	0.0	0.0	Credit: 175000.00
6638	04-07-2023	0.0	0.0	Credit: 33500.00
6639	04-07-2023	0.0	0.0	Credit: 15000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6640	04-07-2023	0.0	0.0	Credit: 85000.00
6641	04-07-2023	0.0	0.0 (redit: 1010000.00
6642	04-07-2023	0.0	0.0	Credit: 220000.00
6643	04-07-2023	0.0	0.0	Credit: 283000.00
6644	04-07-2023	0.0	0.0	Credit: 2500.00
6645	04-07-2023	0.0	0.0	Credit: 125000.00
6646	05-07-2023	32.86	0.0	0.0
6647	05-07-2023	116.64	0.0	0.0
6648	05-07-2023	23.33	0.0	0.0
6649	05-07-2023	32.86	0.0	0.0
6650	05-07-2023	17.40	0.0	0.0
6651	05-07-2023	2.35	0.0	0.0
6652	05-07-2023	7.22	0.0	0.0
6653	05-07-2023	0.0	0.0	Credit: 100000.00
6654	05-07-2023	0.0	0.0	Credit: 383000.00
6655	05-07-2023	0.0	0.0 (redit: 2019000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6656	05-07-2023	0.0	0.0	Credit: 401900.00
6657	05-07-2023	0.0	0.0	Credit: 242000.00
6658	05-07-2023	0.0	0.0	Credit: 32400.00
6659	05-07-2023	0.0	0.0	Credit: 105000.00
6660	06-07-2023	583.20	0.0	0.0
6661	06-07-2023	0.0	0.0C	edit: 10350000.00
6662	07-07-2023	14.02	0.0	0.0
6663	07-07-2023	11.38	0.0	0.0
6664	07-07-2023	11.70	0.0	0.0
6665	07-07-2023	0.73	0.0	0.0
6666	07-07-2023	6.00	0.0	0.0
6667	07-07-2023	116.64	0.0	0.0
6668	07-07-2023	0.0	0.0	Credit: 178750.00
6669	07-07-2023	0.0	0.0	Credit: 159500.00
6670	07-07-2023	0.0	0.0	Credit: 160000.00
6671	07-07-2023	0.0	0.0	Credit: 8800.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6672	07-07-2023	0.0	0.0	Credit: 65000.00
6673	07-07-2023	0.0	0.0 (redit: 2070000.00
6674	08-07-2023	3.80	0.0	0.0
6675	08-07-2023	167.45	0.0	0.0
6676	08-07-2023	8.00	0.0	0.0
6677	08-07-2023	56.90	0.0	0.0
6678	08-07-2023	6.37	0.0	0.0
6679	08-07-2023	0.0	0.0	Credit: 40000.00
6680	08-07-2023	0.0	0.0 (redit: 2412000.00
6681	08-07-2023	0.0	0.0	Credit: 109000.00
6682	08-07-2023	0.0	0.0	Credit: 722500.00
6683	08-07-2023	0.0	0.0	Credit: 84000.00
6684	10-07-2023	24.74	0.0	0.0
6685	10-07-2023	7.10	0.0	0.0
6686	10-07-2023	58.32	0.0	0.0
6687	10-07-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6688	10-07-2023	1.78	0.0	0.0
6689	10-07-2023	14.75	0.0	0.0
6690	10-07-2023	46.15	0.0	0.0
6691	10-07-2023	18.70	0.0	0.0
6692	10-07-2023	9.65	0.0	0.0
6693	10-07-2023	58.32	0.0	0.0
6694	10-07-2023	116.64	0.0	0.0
6695	11-07-2023	2.00	0.0	0.0
6696	11-07-2023	17.79	0.0	0.0
6697	11-07-2023	33.10	0.0	0.0
6698	11-07-2023	116.64	0.0	0.0
6699	11-07-2023	116.64	0.0	0.0
6700	11-07-2023	2.17	0.0	0.0
6701	11-07-2023	23.33	0.0	0.0
6702	11-07-2023	1.20	0.0	0.0
6703	11-07-2023	11.35	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6704	12-07-2023	5.85	0.0	0.0
6705	12-07-2023	0.98	0.0	0.0
6706	12-07-2023	47.37	0.0	0.0
6707	12-07-2023	2.30	0.0	0.0
6708	13-07-2023	18.55	0.0	0.0
6709	13-07-2023	22.93	0.0	0.0
6710	14-07-2023	30.83	0.0	0.0
6711	14-07-2023	41.70	0.0	0.0
6712	14-07-2023	15.09	0.0	0.0
6713	10-07-2023	0.0	0.0	Credit: 348000.00
6714	10-07-2023	0.0	0.0	Credit: 91200.00
6715	10-07-2023	0.0	0.0 (redit: 1037500.00
6716	10-07-2023	0.0	0.0 (redit: 2088500.00
6717	10-07-2023	0.0	0.0	Credit: 23500.00
6718	10-07-2023	0.0	0.0	Credit: 186900.00
6719	10-07-2023	0.0	0.0	Credit: 875000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6720	10-07-2023	0.0	0.0	Credit: 223700.00
6721	10-07-2023	0.0	0.0	Credit: 135600.00
6722	10-07-2023	0.0	0.0 (redit: 1041500.00
6723	10-07-2023	0.0	0.0 (redit: 2080000.00
6724	11-07-2023	0.0	0.0	Credit: 21400.00
6725	11-07-2023	0.0	0.0	Credit: 225000.00
6726	11-07-2023	0.0	0.0	Credit: 400000.00
6727	11-07-2023	0.0	0.0 (redit: 2055000.00
6728	11-07-2023	0.0	0.0	Credit: 16000.00
6729	11-07-2023	0.0	0.0 (redit: 2055000.00
6730	11-07-2023	0.0	0.0	Credit: 408000.00
6731	11-07-2023	0.0	0.0	Credit: 16000.00
6732	11-07-2023	0.0	0.0	Credit: 178000.00
6733	12-07-2023	0.0	0.0	Credit: 65000.00
6734	12-07-2023	0.0	0.0	Credit: 14700.00
6735	12-07-2023	0.0	0.0	Credit: 670000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6736	12-07-2023	0.0	0.0	Credit: 27000.00
6737	13-07-2023	0.0	0.0	Credit: 270000.00
6738	13-07-2023	0.0	0.0	Credit: 358000.00
6739	14-07-2023	0.0	0.0	Credit: 476000.00
6740	14-07-2023	0.0	0.0	Credit: 615000.00
6741	14-07-2023	0.0	0.0	Credit: 200000.00
6742	15-07-2023	8.00	0.0	0.0
6743	15-07-2023	58.32	0.0	0.0
6744	15-07-2023	0.66	0.0	0.0
6745	15-07-2023	0.95	0.0	0.0
6746	15-07-2023	8.00	0.0	0.0
6747	15-07-2023	2.70	0.0	0.0
6748	15-07-2023	17.88	0.0	0.0
6749	15-07-2023	10.00	0.0	0.0
6750	17-07-2023	0.30	0.0	0.0
6751	17-07-2023	3.85	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6752	17-07-2023	8.90	0.0	0.0
6753	17-07-2023	5.83	0.0	0.0
6754	17-07-2023	16.58	0.0	0.0
6755	15-07-2023	0.0	0.0	Credit: 110000.00
6756	15-07-2023	0.0	0.0 (redit: 1057500.00
6757	15-07-2023	0.0	0.0	Credit: 9000.00
6758	15-07-2023	0.0	0.0	Credit: 11000.00
6759	15-07-2023	0.0	0.0	Credit: 125000.00
6760	15-07-2023	0.0	0.0	Credit: 47000.00
6761	15-07-2023	0.0	0.0	Credit: 255000.00
6762	15-07-2023	0.0	0.0	Credit: 182000.00
6763	17-07-2023	0.0	0.0	Credit: 3300.00
6764	17-07-2023	0.0	0.0	Credit: 47000.00
6765	17-07-2023	0.0	0.0	Credit: 136500.00
6766	17-07-2023	0.0	0.0	Credit: 101000.00
6767	17-07-2023	0.0	0.0	Credit: 247000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6768	18-07-2023	5.00	0.0	0.0
6769	18-07-2023	5.75	0.0	0.0
6770	18-07-2023	235.60	0.0	0.0
6771	18-07-2023	116.64	0.0	0.0
6772	18-07-2023	116.64	0.0	0.0
6773	18-07-2023	3.80	0.0	0.0
6774	18-07-2023	116.64	0.0	0.0
6775	18-07-2023	521.23	0.0	0.0
6776	18-07-2023	27.48	0.0	0.0
6777	18-07-2023	0.0	0.0	Credit: 92000.00
6778	18-07-2023	0.0	0.0	Credit: 80500.00
6779	18-07-2023	0.0	0.0	Credit: 470000.00
6780	18-07-2023	0.0	0.0 (redit: 3830000.00
6781	18-07-2023	0.0	0.0 (redit: 2220000.00
6782	18-07-2023	0.0	0.0 (redit: 2202000.00
6783	18-07-2023	0.0	0.0	Credit: 56500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6784	18-07-2023	0.0	0.0 (redit: 2214000.00
6785	18-07-2023	0.0	0.0 (redit: 9978500.00
6786	19-07-2023	116.64	0.0	0.0
6787	19-07-2023	31.10	0.0	0.0
6788	19-07-2023	233.28	0.0	0.0
6789	19-07-2023	6.31	0.0	0.0
6790	19-07-2023	0.44	0.0	0.0
6791	19-07-2023	8.80	0.0	0.0
6792	19-07-2023	6.15	0.0	0.0
6793	19-07-2023	7.90	0.0	0.0
6794	19-07-2023	77.30	0.0	0.0
6795	19-07-2023	0.0	0.0 (redit: 2278500.00
6796	19-07-2023	0.0	0.0	Credit: 598000.00
6797	19-07-2023	0.0	0.0 (redit: 4504000.00
6798	19-07-2023	0.0	0.0 (redit: 1100000.00
6799	19-07-2023	0.0	0.0	Credit: 109000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6800	19-07-2023	0.0	0.0	Credit: 91000.00
6801	19-07-2023	0.0	0.0	Credit: 131000.00
6802	19-07-2023	0.0	0.0	Credit: 5500.00
6803	19-07-2023	0.0	0.0	Credit: 71000.00
6804	20-07-2023	116.64	0.0	0.0
6805	20-07-2023	116.64	0.0	0.0
6806	20-07-2023	1.29	0.0	0.0
6807	20-07-2023	116.64	0.0	0.0
6808	20-07-2023	116.64	0.0	0.0
6809	20-07-2023	1.00	0.0	0.0
6810	20-07-2023	9.00	0.0	0.0
6811	21-07-2023	16.90	0.0	0.0
6812	21-07-2023	2.50	0.0	0.0
6813	21-07-2023	34.90	0.0	0.0
6814	21-07-2023	6.00	0.0	0.0
6815	21-07-2023	9.08	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6816	21-07-2023	5.71	0.0	0.0
6817	20-07-2023	0.0	0.0 (redit: 2230500.00
6818	20-07-2023	0.0	0.0 (redit: 2220000.00
6819	20-07-2023	0.0	0.0	Credit: 140000.00
6820	20-07-2023	0.0	0.0	Credit: 13000.00
6821	20-07-2023	0.0	0.0 (redit: 4431000.00
6822	20-07-2023	0.0	0.0	Credit: 16500.00
6823	21-07-2023	0.0	0.0	Credit: 87200.00
6824	21-07-2023	0.0	0.0	Credit: 141000.00
6825	21-07-2023	0.0	0.0	Credit: 84000.00
6826	21-07-2023	0.0	0.0	Credit: 661000.00
6827	21-07-2023	0.0	0.0	Credit: 45600.00
6828	21-07-2023	0.0	0.0	Credit: 250000.00
6829	22-07-2023	14.14	0.0	0.0
6830	22-07-2023	116.64	0.0	0.0
6831	22-07-2023	4.77	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6832	22-07-2023	1.90	0.0	0.0
6833	22-07-2023	15.83	0.0	0.0
6834	22-07-2023	3.02	0.0	0.0
6835	22-07-2023	0.0	0.0	Credit: 217500.00
6836	22-07-2023	0.0	0.0 (redit: 2220000.00
6837	22-07-2023	0.0	0.0	Credit: 74000.00
6838	22-07-2023	0.0	0.0	Credit: 28500.00
6839	22-07-2023	0.0	0.0	Credit: 297400.00
6840	22-07-2023	0.0	0.0	Credit: 45000.00
6841	24-07-2023	116.64	0.0	0.0
6842	24-07-2023	21.60	0.0	0.0
6843	24-07-2023	0.52	0.0	0.0
6844	24-07-2023	22.88	0.0	0.0
6845	24-07-2023	18.25	0.0	0.0
6846	24-07-2023	29.42	0.0	0.0
6847	24-07-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6848	24-07-2023	116.64	0.0	0.0
6849	24-07-2023	2.57	0.0	0.0
6850	24-07-2023	56.60	0.0	0.0
6851	24-07-2023	28.53	0.0	0.0
6852	24-07-2023	3.76	0.0	0.0
6853	25-07-2023	0.50	0.0	0.0
6854	25-07-2023	13.90	0.0	0.0
6855	25-07-2023	8.00	0.0	0.0
6856	25-07-2023	2.50	0.0	0.0
6857	25-07-2023	30.10	0.0	0.0
6858	25-07-2023	25.96	0.0	0.0
6859	25-07-2023	29.24	0.0	0.0
6860	24-07-2023	0.0	0.0 (redit: 2222000.00
6861	24-07-2023	0.0	0.0	Credit: 304000.00
6862	24-07-2023	0.0	0.0	Credit: 6900.00
6863	24-07-2023	0.0	0.0	Credit: 350000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6864	24-07-2023	0.0	0.0	Credit: 240000.00
6865	24-07-2023	0.0	0.0	Credit: 475000.00
6866	24-07-2023	0.0	0.0	redit: 2253000.00
6867	24-07-2023	0.0	0.0	redit: 2227000.00
6868	24-07-2023	0.0	0.0	Credit: 23000.00
6869	24-07-2023	0.0	0.0	Credit: 812000.00
6870	24-07-2023	0.0	0.0	Credit: 460000.00
6871	24-07-2023	0.0	0.0	Credit: 54000.00
6872	25-07-2023	0.0	0.0	Credit: 5700.00
6873	25-07-2023	0.0	0.0	Credit: 220000.00
6874	25-07-2023	0.0	0.0	Credit: 98000.00
6875	25-07-2023	0.0	0.0	Credit: 47000.00
6876	25-07-2023	0.0	0.0	Credit: 486000.00
6877	25-07-2023	0.0	0.0	Credit: 350000.00
6878	25-07-2023	0.0	0.0	Credit: 415000.00
6879	26-07-2023	349.92	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6880	26-07-2023	116.64	0.0	0.0
6881	26-07-2023	116.64	0.0	0.0
6882	26-07-2023	17.66	0.0	0.0
6883	26-07-2023	8.74	0.0	0.0
6884	26-07-2023	0.15	0.0	0.0
6885	26-07-2023	0.0	0.0 (redit: 6673500.00
6886	26-07-2023	0.0	0.0 (redit: 2232000.00
6887	26-07-2023	0.0	0.0	redit: 2252000.00
6888	26-07-2023	0.0	0.0	Credit: 225000.00
6889	26-07-2023	0.0	0.0	Credit: 157000.00
6890	26-07-2023	0.0	0.0	Credit: 1000.00
6891	27-07-2023	19.00	0.0	0.0
6892	27-07-2023	11.30	0.0	0.0
6893	27-07-2023	20.17	0.0	0.0
6894	31-07-2023	117.37	0.0	0.0
6895	31-07-2023	58.32	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6896	31-07-2023	15.06	0.0	0.0
6897	31-07-2023	8.00	0.0	0.0
6898	01-08-2023	2.17	0.0	0.0
6899	01-08-2023	5.30	0.0	0.0
6900	01-08-2023	15.95	0.0	0.0
6901	01-08-2023	31.10	0.0	0.0
6902	01-08-2023	17.85	0.0	0.0
6903	01-08-2023	2.50	0.0	0.0
6904	01-08-2023	6.00	0.0	0.0
6905	01-08-2023	0.37	0.0	0.0
6906	01-08-2023	8.15	0.0	0.0
6907	02-08-2023	27.10	0.0	0.0
6908	02-08-2023	4.70	0.0	0.0
6909	02-08-2023	7.31	0.0	0.0
6910	02-08-2023	13.58	0.0	0.0
6911	02-08-2023	1.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6912	02-08-2023	18.70	0.0	0.0
6913	02-08-2023	58.32	0.0	0.0
6914	27-07-2023	0.0	0.0	Credit: 305000.00
6915	27-07-2023	0.0	0.0	Credit: 182500.00
6916	27-07-2023	0.0	0.0	Credit: 332000.00
6917	31-07-2023	0.0	0.0 (redit: 1735000.00
6918	31-07-2023	0.0	0.0 (redit: 1105000.00
6919	31-07-2023	0.0	0.0	Credit: 215000.00
6920	31-07-2023	0.0	0.0	Credit: 98000.00
6921	01-08-2023	0.0	0.0	Credit: 32500.00
6922	01-08-2023	0.0	0.0	Credit: 75000.00
6923	01-08-2023	0.0	0.0	Credit: 238500.00
6924	01-08-2023	0.0	0.0	Credit: 591000.00
6925	01-08-2023	0.0	0.0	Credit: 260000.00
6926	01-08-2023	0.0	0.0	Credit: 47000.00
6927	01-08-2023	0.0	0.0	Credit: 77000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6928	01-08-2023	0.0	0.0	Credit: 3750.00
6929	01-08-2023	0.0	0.0	Credit: 103000.00
6930	02-08-2023	0.0	0.0	Credit: 375000.00
6931	02-08-2023	0.0	0.0	Credit: 76000.00
6932	02-08-2023	0.0	0.0	Credit: 193000.00
6933	02-08-2023	0.0	0.0	Credit: 170000.00
6934	02-08-2023	0.0	0.0	Credit: 11700.00
6935	02-08-2023	0.0	0.0	Credit: 215000.00
6936	02-08-2023	0.0	0.0	redit: 1095000.00
6937	03-08-2023	2.10	0.0	0.0
6938	03-08-2023	0.62	0.0	0.0
6939	03-08-2023	5.15	0.0	0.0
6940	03-08-2023	8.18	0.0	0.0
6941	03-08-2023	4.24	0.0	0.0
6942	04-08-2023	3.73	0.0	0.0
6943	04-08-2023	9.56	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6944	04-08-2023	51.52	0.0	0.0
6945	04-08-2023	233.28	0.0	0.0
6946	03-08-2023	0.0	0.0	Credit: 30000.00
6947	03-08-2023	0.0	0.0	Credit: 5000.00
6948	03-08-2023	0.0	0.0	Credit: 73500.00
6949	03-08-2023	0.0	0.0	Credit: 110000.00
6950	03-08-2023	0.0	0.0	Credit: 63000.00
6951	04-08-2023	0.0	0.0	Credit: 44000.00
6952	04-08-2023	0.0	0.0	Credit: 131000.00
6953	04-08-2023	0.0	0.0	Credit: 795000.00
6954	04-08-2023	0.0	0.0	redit: 4426000.00
6955	05-08-2023	5.45	0.0	0.0
6956	05-08-2023	22.24	0.0	0.0
6957	05-08-2023	1.88	0.0	0.0
6958	05-08-2023	116.64	0.0	0.0
6959	05-08-2023	10.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6960	05-08-2023	1.20	0.0	0.0
6961	05-08-2023	10.72	0.0	0.0
6962	05-08-2023	8.25	0.0	0.0
6963	05-08-2023	2.37	0.0	0.0
6964	05-08-2023	21.98	0.0	0.0
6965	05-08-2023	9.53	0.0	0.0
6966	07-08-2023	36.90	0.0	0.0
6967	07-08-2023	90.00	0.0	0.0
6968	07-08-2023	13.22	0.0	0.0
6969	08-08-2023	1.50	0.0	0.0
6970	09-08-2023	15.40	0.0	0.0
6971	09-08-2023	0.20	0.0	0.0
6972	09-08-2023	5.50	0.0	0.0
6973	09-08-2023	21.30	0.0	0.0
6974	09-08-2023	7.30	0.0	0.0
6975	09-08-2023	43.40	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6976	09-08-2023	4.77	0.0	0.0
6977	09-08-2023	50.00	0.0	0.0
6978	09-08-2023	5.04	0.0	0.0
6979	09-08-2023	6.20	0.0	0.0
6980	05-08-2023	0.0	0.0	Credit: 79500.00
6981	05-08-2023	0.0	0.0	Credit: 377000.00
6982	05-08-2023	0.0	0.0	Credit: 27500.00
6983	05-08-2023	0.0	0.0 (redit: 2221500.00
6984	05-08-2023	0.0	0.0	Credit: 14500.00
6985	05-08-2023	0.0	0.0	Credit: 185000.00
6986	05-08-2023	0.0	0.0	Credit: 157000.00
6987	05-08-2023	0.0	0.0	Credit: 107700.00
6988	05-08-2023	0.0	0.0	Credit: 22500.00
6989	05-08-2023	0.0	0.0	Credit: 377500.00
6990	05-08-2023	0.0	0.0	Credit: 150000.00
6991	07-08-2023	0.0	0.0	Credit: 627000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
6992	07-08-2023	0.0	0.0 (redit: 1720500.00
6993	07-08-2023	0.0	0.0	Credit: 202000.00
6994	08-08-2023	0.0	0.0	Credit: 20000.00
6995	09-08-2023	0.0	0.0	Credit: 250000.00
6996	09-08-2023	0.0	0.0	Credit: 1600.00
6997	09-08-2023	0.0	0.0	Credit: 80000.00
6998	09-08-2023	0.0	0.0	Credit: 313000.00
6999	09-08-2023	0.0	0.0	Credit: 110000.00
7000	09-08-2023	0.0	0.0	Credit: 670000.00
7001	09-08-2023	0.0	0.0	Credit: 950000.00
7002	09-08-2023	0.0	0.0	Credit: 96000.00
7003	09-08-2023	0.0	0.0	Credit: 77000.00
7004	09-08-2023	0.0	0.0	Credit: 97000.00
7005	10-08-2023	257.00	0.0	0.0
7006	10-08-2023	750.00	0.0	0.0
7007	10-08-2023	8.14	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7008	10-08-2023	7.15	0.0	0.0
7009	10-08-2023	34.36	0.0	0.0
7010	10-08-2023	116.64	0.0	0.0
7011	10-08-2023	5.29	0.0	0.0
7012	10-08-2023	12.15	0.0	0.0
7013	11-08-2023	3.75	0.0	0.0
7014	11-08-2023	58.32	0.0	0.0
7015	11-08-2023	2.49	0.0	0.0
7016	11-08-2023	15.55	0.0	0.0
7017	10-08-2023	0.0	0.0 (redit: 4857907.00
7018	10-08-2023	0.0	0.0Ci	edit: 14087922.00
7019	10-08-2023	0.0	0.0	Credit: 119000.00
7020	10-08-2023	0.0	0.0	Credit: 110000.00
7021	10-08-2023	0.0	0.0	Credit: 505000.00
7022	10-08-2023	0.0	0.0 (redit: 2211000.00
7023	10-08-2023	0.0	0.0	Credit: 80000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7024	10-08-2023	0.0	0.0	Credit: 196500.00
7025	11-08-2023	0.0	0.0	Credit: 52000.00
7026	11-08-2023	0.0	0.0	redit: 1105500.00
7027	11-08-2023	0.0	0.0	Credit: 32300.00
7028	11-08-2023	0.0	0.0	Credit: 243000.00
7029	12-08-2023	5.40	0.0	0.0
7030	12-08-2023	331.75	0.0	0.0
7031	12-08-2023	32.00	0.0	0.0
7032	12-08-2023	5.95	0.0	0.0
7033	12-08-2023	10.00	0.0	0.0
7034	12-08-2023	6.25	0.0	0.0
7035	12-08-2023	4.81	0.0	0.0
7036	15-08-2023	14.65	0.0	0.0
7037	15-08-2023	5.36	0.0	0.0
7038	15-08-2023	1.00	0.0	0.0
7039	15-08-2023	14.10	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7040	15-08-2023	10.00	0.0	0.0
7041	15-08-2023	96.50	0.0	0.0
7042	15-08-2023	45.60	0.0	0.0
7043	15-08-2023	10.10	0.0	0.0
7044	15-08-2023	15.30	0.0	0.0
7045	15-08-2023	3.30	0.0	0.0
7046	15-08-2023	18.85	0.0	0.0
7047	15-08-2023	4.00	0.0	0.0
7048	15-08-2023	54.30	0.0	0.0
7049	15-08-2023	1.53	0.0	0.0
7050	16-08-2023	233.28	0.0	0.0
7051	16-08-2023	2.74	0.0	0.0
7052	16-08-2023	2.50	0.0	0.0
7053	16-08-2023	4.00	0.0	0.0
7054	16-08-2023	4.18	0.0	0.0
7055	16-08-2023	349.92	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7056	16-08-2023	233.28	0.0	0.0
7057	16-08-2023	116.64	0.0	0.0
7058	17-08-2023	233.28	0.0	0.0
7059	17-08-2023	12.93	0.0	0.0
7060	17-08-2023	17.28	0.0	0.0
7061	17-08-2023	123.23	0.0	0.0
7062	17-08-2023	7.80	0.0	0.0
7063	17-08-2023	7.45	0.0	0.0
7064	17-08-2023	100.00	0.0	0.0
7065	17-08-2023	2.50	0.0	0.0
7066	17-08-2023	18.53	0.0	0.0
7067	17-08-2023	2.33	0.0	0.0
7068	18-08-2023	56.20	0.0	0.0
7069	18-08-2023	17.45	0.0	0.0
7070	18-08-2023	27.10	0.0	0.0
7071	18-08-2023	71.85	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7072	18-08-2023	2.49	0.0	0.0
7073	19-08-2023	116.64	0.0	0.0
7074	19-08-2023	17.50	0.0	0.0
7075	19-08-2023	8.23	0.0	0.0
7076	19-08-2023	13.60	0.0	0.0
7077	19-08-2023	5.38	0.0	0.0
7078	19-08-2023	2.50	0.0	0.0
7079	19-08-2023	349.92	0.0	0.0
7080	19-08-2023	116.64	0.0	0.0
7081	19-08-2023	10.45	0.0	0.0
7082	19-08-2023	4.15	0.0	0.0
7083	12-08-2023	0.0	0.0	Credit: 83000.00
7084	12-08-2023	0.0	0.0 (redit: 5130000.00
7085	12-08-2023	0.0	0.0	Credit: 439000.00
7086	12-08-2023	0.0	0.0	Credit: 88000.00
7087	12-08-2023	0.0	0.0	Credit: 185000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7088	12-08-2023	0.0	0.0	Credit: 92000.00
7089	12-08-2023	0.0	0.0	Credit: 73000.00
7090	15-08-2023	0.0	0.0	Debit: 237000.00
7091	15-08-2023	0.0	0.0	Credit: 237000.00
7092	15-08-2023	0.0	0.0	Credit: 237000.00
7093	15-08-2023	0.0	0.0	Credit: 102000.00
7094	15-08-2023	0.0	0.0	Credit: 14000.00
7095	15-08-2023	0.0	0.0	Credit: 228000.00
7096	15-08-2023	0.0	0.0	Credit: 189500.00
7097	15-08-2023	0.0	0.0 (redit: 1550000.00
7098	15-08-2023	0.0	0.0	Credit: 750000.00
7099	15-08-2023	0.0	0.0	Credit: 215000.00
7100	15-08-2023	0.0	0.0	Credit: 175000.00
7101	15-08-2023	0.0	0.0	Credit: 41000.00
7102	15-08-2023	0.0	0.0	Credit: 350000.00
7103	15-08-2023	0.0	0.0	Credit: 75000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7104	15-08-2023	0.0	0.0	Credit: 75000.00
7105	15-08-2023	0.0	0.0	Credit: 820000.00
7106	15-08-2023	0.0	0.0	Credit: 20000.00
7107	16-08-2023	0.0	0.0 (redit: 4480000.00
7108	16-08-2023	0.0	0.0	Credit: 42500.00
7109	16-08-2023	0.0	0.0	Credit: 48000.00
7110	16-08-2023	0.0	0.0	Credit: 66400.00
7111	16-08-2023	0.0	0.0	Credit: 62000.00
7112	16-08-2023	0.0	0.0 (redit: 6705000.00
7113	16-08-2023	0.0	0.0 (redit: 2236000.00
7114	16-08-2023	0.0	0.0 (redit: 4481000.00
7115	17-08-2023	0.0	0.0	Debit: 4490000.00
7116	17-08-2023	0.0	0.0 (redit: 8980000.00
7117	17-08-2023	0.0	0.0	Credit: 247000.00
7118	17-08-2023	0.0	0.0	Credit: 283000.00
7119	17-08-2023	0.0	0.0 (redit: 2204000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7120	17-08-2023	0.0	0.0	Credit: 40000.00
7121	17-08-2023	0.0	0.0	Credit: 310000.00
7122	17-08-2023	0.0	0.0	Credit: 45000.00
7123	17-08-2023	0.0	0.0 (redit: 1943000.00
7124	17-08-2023	0.0	0.0	Credit: 104000.00
7125	17-08-2023	0.0	0.0	Credit: 104000.00
7126	17-08-2023	0.0	0.0	Credit: 100000.00
7127	17-08-2023	0.0	0.0	Debit: 104000.00
7128	18-08-2023	0.0	0.0 (redit: 1083256.00
7129	18-08-2023	0.0	0.0	Credit: 276000.00
7130	18-08-2023	0.0	0.0	Credit: 36000.00
7131	18-08-2023	0.0	0.0 (redit: 1110000.00
7132	18-08-2023	0.0	0.0	Credit: 420000.00
7133	19-08-2023	0.0	0.0 (redit: 2230000.00
7134	19-08-2023	0.0	0.0	Credit: 135000.00
7135	19-08-2023	0.0	0.0	Credit: 64500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7136	19-08-2023	0.0	0.0 (redit: 6795000.00
7137	19-08-2023	0.0	0.0	Credit: 83600.00
7138	19-08-2023	0.0	0.0	Credit: 47000.00
7139	19-08-2023	0.0	0.0	Credit: 204000.00
7140	19-08-2023	0.0	0.0	Credit: 132000.00
7141	19-08-2023	0.0	0.0	Credit: 253000.00
7142	19-08-2023	0.0	0.0 (redit: 2254000.00
7143	21-08-2023	1.66	0.0	0.0
7144	21-08-2023	64.60	0.0	0.0
7145	21-08-2023	116.64	0.0	0.0
7146	21-08-2023	50.00	0.0	0.0
7147	21-08-2023	4.00	0.0	0.0
7148	21-08-2023	2.80	0.0	0.0
7149	21-08-2023	3.11	0.0	0.0
7150	21-08-2023	275.90	0.0	0.0
7151	21-08-2023	1.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7152	21-08-2023	0.0	0.0	Credit: 25000.00
7153	21-08-2023	0.0	0.0 (redit: 1115000.00
7154	21-08-2023	0.0	0.0 (redit: 2284000.00
7155	21-08-2023	0.0	0.0	Credit: 979000.00
7156	21-08-2023	0.0	0.0	Credit: 49000.00
7157	21-08-2023	0.0	0.0	Credit: 46000.00
7158	21-08-2023	0.0	0.0	Credit: 50000.00
7159	21-08-2023	0.0	0.0 (redit: 2808000.00
7160	21-08-2023	0.0	0.0	Credit: 16000.00
7161	15-08-2023	0.0	0.0	Debit: 75000.00
7162	22-08-2023	5.09	0.0	0.0
7163	22-08-2023	1.70	0.0	0.0
7164	22-08-2023	30.69	0.0	0.0
7165	22-08-2023	58.32	0.0	0.0
7166	22-08-2023	16.00	0.0	0.0
7167	22-08-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7168	22-08-2023	29.16	0.0	0.0
7169	22-08-2023	142.73	0.0	0.0
7170	23-08-2023	6.50	0.0	0.0
7171	23-08-2023	23.99	0.0	0.0
7172	23-08-2023	10.00	0.0	0.0
7173	23-08-2023	2.74	0.0	0.0
7174	23-08-2023	23.33	0.0	0.0
7175	23-08-2023	1.00	0.0	0.0
7176	23-08-2023	19.29	0.0	0.0
7177	23-08-2023	30.41	0.0	0.0
7178	22-08-2023	0.0	0.0	Credit: 65500.00
7179	22-08-2023	0.0	0.0	Credit: 29000.00
7180	22-08-2023	0.0	0.0	Credit: 523000.00
7181	22-08-2023	0.0	0.0 (redit: 1167500.00
7182	22-08-2023	0.0	0.0	Credit: 315500.00
7183	22-08-2023	0.0	0.0 (redit: 2308000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7184	22-08-2023	0.0	0.0	Credit: 572500.00
7185	22-08-2023	0.0	0.0	redit: 2410000.00
7186	23-08-2023	0.0	0.0	Credit: 102000.00
7187	23-08-2023	0.0	0.0	Credit: 395000.00
7188	23-08-2023	0.0	0.0	Credit: 196750.00
7189	23-08-2023	0.0	0.0	Credit: 60000.00
7190	23-08-2023	0.0	0.0	Credit: 462000.00
7191	23-08-2023	0.0	0.0	Credit: 602500.00
7192	23-08-2023	0.0	0.0	Credit: 290000.00
7193	23-08-2023	0.0	0.0	Credit: 7500.00
7194	24-08-2023	23.33	0.0	0.0
7195	24-08-2023	0.0	0.0	Debit: 1.00
7196	24-08-2023	0.0	0.0	Credit: 1.00
7197	24-08-2023	0.0	0.0	Credit: 461000.00
7198	25-08-2023	3.10	0.0	0.0
7199	25-08-2023	1.97	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7200	25-08-2023	2.97	0.0	0.0
7201	25-08-2023	1.44	0.0	0.0
7202	25-08-2023	10.54	0.0	0.0
7203	25-08-2023	0.0	0.0	Credit: 50000.00
7204	25-08-2023	0.0	0.0	Credit: 25000.00
7205	25-08-2023	0.0	0.0	Credit: 36000.00
7206	25-08-2023	0.0	0.0	Credit: 17000.00
7207	25-08-2023	0.0	0.0	Credit: 175000.00
7208	26-08-2023	5.50	0.0	0.0
7209	26-08-2023	50.25	0.0	0.0
7210	26-08-2023	14.75	0.0	0.0
7211	26-08-2023	1.40	0.0	0.0
7212	26-08-2023	3.54	0.0	0.0
7213	26-08-2023	1.63	0.0	0.0
7214	26-08-2023	0.0	0.0	Credit: 79000.00
7215	26-08-2023	0.0	0.0	Credit: 850000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7216	26-08-2023	0.0	0.0	Credit: 240000.00
7217	26-08-2023	0.0	0.0	Credit: 20000.00
7218	26-08-2023	0.0	0.0	Credit: 95000.00
7219	26-08-2023	0.0	0.0	Credit: 10500.00
7220	28-08-2023	0.13	0.0	0.0
7221	28-08-2023	1.48	0.0	0.0
7222	28-08-2023	2.10	0.0	0.0
7223	28-08-2023	5.10	0.0	0.0
7224	28-08-2023	4.51	0.0	0.0
7225	28-08-2023	116.64	0.0	0.0
7226	28-08-2023	14.30	0.0	0.0
7227	28-08-2023	0.0	0.0	Credit: 1500.00
7228	28-08-2023	0.0	0.0	Credit: 22000.00
7229	28-08-2023	0.0	0.0	Credit: 34500.00
7230	28-08-2023	0.0	0.0	Credit: 75000.00
7231	28-08-2023	0.0	0.0	Credit: 87000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7232	28-08-2023	0.0	0.0 (redit: 2327500.00
7233	28-08-2023	0.0	0.0	Credit: 205000.00
7234	29-08-2023	4.11	0.0	0.0
7235	29-08-2023	13.90	0.0	0.0
7236	29-08-2023	37.70	0.0	0.0
7237	29-08-2023	3.08	0.0	0.0
7238	29-08-2023	116.64	0.0	0.0
7239	29-08-2023	123.62	0.0	0.0
7240	29-08-2023	0.0	0.0	Credit: 56000.00
7241	29-08-2023	0.0	0.0	Credit: 234000.00
7242	29-08-2023	0.0	0.0	Credit: 563350.00
7243	29-08-2023	0.0	0.0	Credit: 41000.00
7244	29-08-2023	0.0	0.0 (redit: 2327000.00
7245	29-08-2023	0.0	0.0 (redit: 2025000.00
7246	30-08-2023	233.28	0.0	0.0
7247	30-08-2023	21.50	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7248	30-08-2023	0.0	0.0	redit: 4734000.00
7249	30-08-2023	0.0	0.0	Credit: 357000.00
7250	31-08-2023	3.50	0.0	0.0
7251	31-08-2023	10.00	0.0	0.0
7252	31-08-2023	36.80	0.0	0.0
7253	31-08-2023	8.50	0.0	0.0
7254	31-08-2023	7.67	0.0	0.0
7255	31-08-2023	14.51	0.0	0.0
7256	31-08-2023	0.28	0.0	0.0
7257	31-08-2023	5.62	0.0	0.0
7258	31-08-2023	168.87	0.0	0.0
7259	31-08-2023	19.30	0.0	0.0
7260	31-08-2023	0.0	0.0	Credit: 55500.00
7261	31-08-2023	0.0	0.0	Credit: 204000.00
7262	31-08-2023	0.0	0.0	Credit: 590000.00
7263	31-08-2023	0.0	0.0	Credit: 145000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7264	31-08-2023	0.0	0.0	Credit: 103000.00
7265	31-08-2023	0.0	0.0	Credit: 224000.00
7266	31-08-2023	0.0	0.0	Credit: 5000.00
7267	31-08-2023	0.0	0.0	Credit: 100000.00
7268	31-08-2023	0.0	0.0 (redit: 2940000.00
7269	31-08-2023	0.0	0.0	Credit: 323500.00
7270	04-09-2023	5.93	0.0	0.0
7271	04-09-2023	116.64	0.0	0.0
7272	04-09-2023	1.97	0.0	0.0
7273	04-09-2023	98.81	0.0	0.0
7274	05-09-2023	10.00	0.0	0.0
7275	05-09-2023	2.55	0.0	0.0
7276	05-09-2023	1.90	0.0	0.0
7277	05-09-2023	116.64	0.0	0.0
7278	05-09-2023	116.64	0.0	0.0
7279	05-09-2023	93.31	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7280	05-09-2023	116.64	0.0	0.0
7281	05-09-2023	58.32	0.0	0.0
7282	05-09-2023	4.53	0.0	0.0
7283	05-09-2023	116.64	0.0	0.0
7284	05-09-2023	7.28	0.0	0.0
7285	05-09-2023	6.20	0.0	0.0
7286	06-09-2023	7.13	0.0	0.0
7287	06-09-2023	18.18	0.0	0.0
7288	06-09-2023	7.53	0.0	0.0
7289	06-09-2023	102.78	0.0	0.0
7290	06-09-2023	0.37	0.0	0.0
7291	06-09-2023	30.73	0.0	0.0
7292	04-09-2023	0.0	0.0	Credit: 95000.00
7293	04-09-2023	0.0	0.0 (Credit: 2380000.00
7294	04-09-2023	0.0	0.0	Credit: 28000.00
7295	04-09-2023	0.0	0.0 (redit: 1707500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7296	05-09-2023	0.0	0.0	Credit: 200000.00
7297	05-09-2023	0.0	0.0	Credit: 41600.00
7298	05-09-2023	0.0	0.0	Credit: 26500.00
7299	05-09-2023	0.0	0.0 (redit: 2390000.00
7300	05-09-2023	0.0	0.0 (redit: 2393000.00
7301	05-09-2023	0.0	0.0	redit: 1897600.00
7302	05-09-2023	0.0	0.0	redit: 2377000.00
7303	05-09-2023	0.0	0.0	redit: 1164000.00
7304	05-09-2023	0.0	0.0	Credit: 98000.00
7305	05-09-2023	0.0	0.0	Credit: 108000.00
7306	05-09-2023	0.0	0.0	Credit: 108000.00
7307	05-09-2023	0.0	0.0	redit: 2325000.00
7308	05-09-2023	0.0	0.0	Credit: 74000.00
7309	06-09-2023	0.0	0.0	Credit: 80000.00
7310	06-09-2023	0.0	0.0	Credit: 273000.00
7311	06-09-2023	0.0	0.0	Credit: 114000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7312	06-09-2023	0.0	0.0 (redit: 1570000.00
7313	06-09-2023	0.0	0.0	Credit: 4600.00
7314	06-09-2023	0.0	0.0	Credit: 465000.00
7315	05-09-2023	0.0	0.0	Debit: 108000.00
7316	07-09-2023	7.50	0.0	0.0
7317	07-09-2023	49.07	0.0	0.0
7318	07-09-2023	233.28	0.0	0.0
7319	07-09-2023	15.56	0.0	0.0
7320	07-09-2023	4.00	0.0	0.0
7321	07-09-2023	0.0	0.0	Credit: 135300.00
7322	07-09-2023	0.0	0.0	Credit: 692000.00
7323	07-09-2023	0.0	0.0 (redit: 4320000.00
7324	07-09-2023	0.0	0.0	Credit: 235000.00
7325	07-09-2023	0.0	0.0	Credit: 48000.00
7326	08-09-2023	5.00	0.0	0.0
7327	08-09-2023	1.60	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7328	08-09-2023	3.20	0.0	0.0
7329	08-09-2023	0.0	0.0	Credit: 18400.00
7330	08-09-2023	0.0	0.0	Credit: 87900.00
7331	08-09-2023	0.0	0.0	Credit: 44000.00
7332	09-09-2023	8.55	0.0	0.0
7333	09-09-2023	103.33	0.0	0.0
7334	09-09-2023	6.89	0.0	0.0
7335	09-09-2023	116.64	0.0	0.0
7336	09-09-2023	233.28	0.0	0.0
7337	09-09-2023	21.90	0.0	0.0
7338	09-09-2023	7.20	0.0	0.0
7339	09-09-2023	0.0	0.0	Credit: 120000.00
7340	09-09-2023	0.0	0.0 (redit: 1743500.00
7341	09-09-2023	0.0	0.0	Credit: 95000.00
7342	09-09-2023	0.0	0.0 (redit: 2060000.00
7343	09-09-2023	0.0	0.0	Credit: 108000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7344	09-09-2023	0.0	0.0	Credit: 280000.00
7345	09-09-2023	0.0	0.0 (redit: 4234000.00
7346	11-09-2023	20.10	0.0	0.0
7347	11-09-2023	22.69	0.0	0.0
7348	11-09-2023	4.25	0.0	0.0
7349	11-09-2023	4.32	0.0	0.0
7350	11-09-2023	0.0	0.0	Credit: 363000.00
7351	11-09-2023	0.0	0.0	Credit: 335000.00
7352	11-09-2023	0.0	0.0	Credit: 58000.00
7353	11-09-2023	0.0	0.0	Credit: 45000.00
7354	12-09-2023	2.47	0.0	0.0
7355	12-09-2023	116.64	0.0	0.0
7356	12-09-2023	0.70	0.0	0.0
7357	12-09-2023	0.0	0.0	Credit: 22500.00
7358	12-09-2023	0.0	0.0 (redit: 2135000.00
7359	12-09-2023	0.0	0.0	Credit: 11500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7360	13-09-2023	3.75	0.0	0.0
7361	13-09-2023	5.00	0.0	0.0
7362	13-09-2023	116.64	0.0	0.0
7363	13-09-2023	4.00	0.0	0.0
7364	13-09-2023	0.0	0.0	Credit: 53000.00
7365	13-09-2023	0.0	0.0	Credit: 92000.00
7366	13-09-2023	0.0	0.0 (redit: 2165000.00
7367	13-09-2023	0.0	0.0	Credit: 61000.00
7368	14-09-2023	3.12	0.0	0.0
7369	14-09-2023	3.10	0.0	0.0
7370	14-09-2023	0.40	0.0	0.0
7371	14-09-2023	0.0	0.0	Credit: 43150.00
7372	14-09-2023	0.0	0.0	Credit: 38000.00
7373	14-09-2023	0.0	0.0	Credit: 2500.00
7374	15-09-2023	0.38	0.0	0.0
7375	15-09-2023	18.32	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7376	15-09-2023	116.64	0.0	0.0
7377	15-09-2023	8.00	0.0	0.0
7378	15-09-2023	9.04	0.0	0.0
7379	15-09-2023	0.0	0.0	Credit: 3000.00
7380	15-09-2023	0.0	0.0	Credit: 250000.00
7381	15-09-2023	0.0	0.0	redit: 2180000.00
7382	15-09-2023	0.0	0.0	Credit: 120000.00
7383	15-09-2023	0.0	0.0	Credit: 132000.00
7384	16-09-2023	116.64	0.0	0.0
7385	16-09-2023	58.32	0.0	0.0
7386	16-09-2023	116.64	0.0	0.0
7387	16-09-2023	64.25	0.0	0.0
7388	16-09-2023	24.70	0.0	0.0
7389	16-09-2023	1.12	0.0	0.0
7390	16-09-2023	16.30	0.0	0.0
7391	16-09-2023	1.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7392	16-09-2023	116.64	0.0	0.0
7393	18-09-2023	3.37	0.0	0.0
7394	18-09-2023	50.00	0.0	0.0
7395	18-09-2023	17.96	0.0	0.0
7396	18-09-2023	5.00	0.0	0.0
7397	18-09-2023	50.00	0.0	0.0
7398	18-09-2023	233.28	0.0	0.0
7399	19-09-2023	158.91	0.0	0.0
7400	19-09-2023	4.77	0.0	0.0
7401	19-09-2023	116.64	0.0	0.0
7402	20-09-2023	116.64	0.0	0.0
7403	20-09-2023	34.99	0.0	0.0
7404	20-09-2023	25.65	0.0	0.0
7405	20-09-2023	1.12	0.0	0.0
7406	16-09-2023	0.0	0.0 (redit: 2107000.00
7407	16-09-2023	0.0	0.0 (redit: 1077000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7408	16-09-2023	0.0	0.0 (redit: 2166000.00
7409	16-09-2023	0.0	0.0	Credit: 975000.00
7410	16-09-2023	0.0	0.0	Credit: 387000.00
7411	16-09-2023	0.0	0.0	Credit: 18000.00
7412	16-09-2023	0.0	0.0	Credit: 228000.00
7413	16-09-2023	0.0	0.0	Credit: 11500.00
7414	16-09-2023	0.0	0.0 (redit: 2178000.00
7415	18-09-2023	0.0	0.0	Credit: 50000.00
7416	18-09-2023	0.0	0.0	Credit: 240000.00
7417	18-09-2023	0.0	0.0	Credit: 920000.00
7418	18-09-2023	0.0	0.0	Credit: 91800.00
7419	18-09-2023	0.0	0.0	Credit: 918500.00
7420	18-09-2023	0.0	0.0 (redit: 4320000.00
7421	19-09-2023	0.0	0.0 (redit: 2495000.00
7422	19-09-2023	0.0	0.0	Credit: 52000.00
7423	19-09-2023	0.0	0.0 (redit: 2205000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7424	20-09-2023	0.0	0.0 (redit: 2160000.00
7425	20-09-2023	0.0	0.0	Credit: 647400.00
7426	20-09-2023	0.0	0.0	Credit: 241000.00
7427	20-09-2023	0.0	0.0	Credit: 27000.00
7428	21-09-2023	1.75	0.0	0.0
7429	21-09-2023	75.88	0.0	0.0
7430	21-09-2023	139.97	0.0	0.0
7431	21-09-2023	53.04	0.0	0.0
7432	21-09-2023	0.0	0.0	Credit: 22500.00
7433	21-09-2023	0.0	0.0 (redit: 2602800.00
7434	21-09-2023	0.0	0.0	Credit: 705000.00
7435	21-09-2023	0.0	0.0	Credit: 780000.00
7436	22-09-2023	12.00	0.0	0.0
7437	22-09-2023	5.11	0.0	0.0
7438	22-09-2023	31.65	0.0	0.0
7439	22-09-2023	82.97	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7440	22-09-2023	11.66	0.0	0.0
7441	22-09-2023	233.28	0.0	0.0
7442	22-09-2023	0.0	0.0	Credit: 192000.00
7443	22-09-2023	0.0	0.0	Credit: 68000.00
7444	22-09-2023	0.0	0.0	Credit: 467250.00
7445	22-09-2023	0.0	0.0 (redit: 1296000.00
7446	22-09-2023	0.0	0.0	Credit: 201500.00
7447	22-09-2023	0.0	0.0 (redit: 4270000.00
7448	23-09-2023	14.00	0.0	0.0
7449	23-09-2023	5.83	0.0	0.0
7450	23-09-2023	0.0	0.0	Credit: 205500.00
7451	23-09-2023	0.0	0.0	Credit: 84000.00
7452	25-09-2023	11.70	0.0	0.0
7453	25-09-2023	84.50	0.0	0.0
7454	25-09-2023	9.19	0.0	0.0
7455	25-09-2023	3.98	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7456	25-09-2023	2.06	0.0	0.0
7457	25-09-2023	2.48	0.0	0.0
7458	25-09-2023	7.35	0.0	0.0
7459	25-09-2023	85.00	0.0	0.0
7460	25-09-2023	6.34	0.0	0.0
7461	25-09-2023	18.19	0.0	0.0
7462	25-09-2023	11.93	0.0	0.0
7463	25-09-2023	5.60	0.0	0.0
7464	25-09-2023	116.64	0.0	0.0
7465	25-09-2023	0.0	0.0	Credit: 168000.00
7466	25-09-2023	0.0	0.0 (redit: 1140000.00
7467	25-09-2023	0.0	0.0	Credit: 115000.00
7468	25-09-2023	0.0	0.0 (redit: 2125000.00
7469	25-09-2023	0.0	0.0	Credit: 77000.00
7470	25-09-2023	0.0	0.0	Credit: 56000.00
7471	25-09-2023	0.0	0.0	Credit: 23000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7472	25-09-2023	0.0	0.0	Credit: 27800.00
7473	25-09-2023	0.0	0.0	Credit: 96000.00
7474	25-09-2023	0.0	0.0 (redit: 1513950.00
7475	25-09-2023	0.0	0.0	Credit: 137000.00
7476	25-09-2023	0.0	0.0	Credit: 248500.00
7477	25-09-2023	0.0	0.0	Credit: 180000.00
7478	26-09-2023	226.20	0.0	0.0
7479	26-09-2023	3.94	0.0	0.0
7480	26-09-2023	3.90	0.0	0.0
7481	26-09-2023	0.0	0.0 (redit: 3400000.00
7482	26-09-2023	0.0	0.0	Credit: 48000.00
7483	26-09-2023	0.0	0.0	Credit: 49000.00
7484	27-09-2023	504.16	0.0	0.0
7485	27-09-2023	13.72	0.0	0.0
7486	27-09-2023	116.64	0.0	0.0
7487	27-09-2023	7.30	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7488	27-09-2023	65.95	0.0	0.0
7489	27-09-2023	8.77	0.0	0.0
7490	27-09-2023	0.0	0.0	Credit: 102000.00
7491	27-09-2023	0.0	0.0	Credit: 863000.00
7492	27-09-2023	0.0	0.0	Credit: 115000.00
7493	27-09-2023	0.0	0.0	redit: 7035000.00
7494	27-09-2023	0.0	0.0	redit: 2020000.00
7495	27-09-2023	0.0	0.0	Credit: 188000.00
7496	28-09-2023	6.68	0.0	0.0
7497	28-09-2023	124.40	0.0	0.0
7498	28-09-2023	31.10	0.0	0.0
7499	28-09-2023	93.30	0.0	0.0
7500	28-09-2023	40.00	0.0	0.0
7501	28-09-2023	29.80	0.0	0.0
7502	28-09-2023	7.00	0.0	0.0
7503	28-09-2023	1.34	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7504	28-09-2023	2.86	0.0	0.0
7505	28-09-2023	0.0	0.0	Credit: 85000.00
7506	28-09-2023	0.0	0.0	Credit: 541500.00
7507	28-09-2023	0.0	0.0	Credit: 40000.00
7508	28-09-2023	0.0	0.0 (redit: 1616000.00
7509	28-09-2023	0.0	0.0 (redit: 2160000.00
7510	28-09-2023	0.0	0.0	Credit: 692000.00
7511	28-09-2023	0.0	0.0	Credit: 415000.00
7512	28-09-2023	0.0	0.0	Credit: 95000.00
7513	28-09-2023	0.0	0.0	Credit: 12000.00
7514	30-09-2023	5.96	0.0	0.0
7515	30-09-2023	34.99	0.0	0.0
7516	30-09-2023	7.85	0.0	0.0
7517	30-09-2023	7.45	0.0	0.0
7518	30-09-2023	50.00	0.0	0.0
7519	30-09-2023	5.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7520	30-09-2023	62.08	0.0	0.0
7521	30-09-2023	98.54	0.0	0.0
7522	30-09-2023	0.0	0.0	Credit: 84000.00
7523	30-09-2023	0.0	0.0	Credit: 588000.00
7524	30-09-2023	0.0	0.0	Credit: 100000.00
7525	30-09-2023	0.0	0.0	Credit: 95450.00
7526	30-09-2023	0.0	0.0	Credit: 836000.00
7527	30-09-2023	0.0	0.0	Credit: 82500.00
7528	30-09-2023	0.0	0.0	Credit: 815000.00
7529	30-09-2023	0.0	0.0	redit: 1310000.00
7530	02-10-2023	1166.40	0.0	0.0
7531	02-10-2023	12.80	0.0	0.0
7532	02-10-2023	11.66	0.0	0.0
7533	02-10-2023	5.40	0.0	0.0
7534	02-10-2023	8.72	0.0	0.0
7535	02-10-2023	9.09	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7536	03-10-2023	3.20	0.0	0.0
7537	03-10-2023	5.82	0.0	0.0
7538	03-10-2023	39.81	0.0	0.0
7539	03-10-2023	33.80	0.0	0.0
7540	03-10-2023	5.20	0.0	0.0
7541	04-10-2023	26.86	0.0	0.0
7542	04-10-2023	116.64	0.0	0.0
7543	04-10-2023	58.32	0.0	0.0
7544	04-10-2023	44.35	0.0	0.0
7545	04-10-2023	93.00	0.0	0.0
7546	04-10-2023	21.00	0.0	0.0
7547	04-10-2023	2.85	0.0	0.0
7548	02-10-2023	0.0	0.0C	edit: 20200000.00
7549	02-10-2023	0.0	0.0	Credit: 165000.00
7550	02-10-2023	0.0	0.0	Credit: 73000.00
7551	02-10-2023	0.0	0.0	Credit: 197000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7552	02-10-2023	0.0	0.0	Credit: 150000.00
7553	02-10-2023	0.0	0.0	Credit: 122000.00
7554	03-10-2023	0.0	0.0	Credit: 500000.00
7555	03-10-2023	0.0	0.0	Credit: 65000.00
7556	03-10-2023	0.0	0.0	Credit: 543000.00
7557	03-10-2023	0.0	0.0	Credit: 450000.00
7558	03-10-2023	0.0	0.0	Credit: 56000.00
7559	04-10-2023	0.0	0.0	Credit: 280000.00
7560	04-10-2023	0.0	0.0	redit: 2031480.00
7561	04-10-2023	0.0	0.0	Credit: 940000.00
7562	04-10-2023	0.0	0.0	Credit: 40300.00
7563	04-10-2023	0.0	0.0	Credit: 252800.00
7564	04-10-2023	0.0	0.0	Credit: 588000.00
7565	04-10-2023	0.0	0.0	redit: 1368250.00
7566	05-10-2023	99.74	0.0	0.0
7567	05-10-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7568	05-10-2023	12.02	0.0	0.0
7569	05-10-2023	50.80	0.0	0.0
7570	05-10-2023	1.84	0.0	0.0
7571	05-10-2023	10.56	0.0	0.0
7572	05-10-2023	42.11	0.0	0.0
7573	06-10-2023	32.00	0.0	0.0
7574	06-10-2023	5.83	0.0	0.0
7575	06-10-2023	21.66	0.0	0.0
7576	06-10-2023	1.80	0.0	0.0
7577	07-10-2023	291.60	0.0	0.0
7578	07-10-2023	2.67	0.0	0.0
7579	07-10-2023	35.40	0.0	0.0
7580	07-10-2023	641.52	0.0	0.0
7581	07-10-2023	32.85	0.0	0.0
7582	07-10-2023	17.14	0.0	0.0
7583	07-10-2023	24.50	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7584	07-10-2023	116.64	0.0	0.0
7585	05-10-2023	0.0	0.0 (redit: 1200000.00
7586	05-10-2023	0.0	0.0 (redit: 1880000.00
7587	05-10-2023	0.0	0.0	Credit: 171000.00
7588	05-10-2023	0.0	0.0	Credit: 625000.00
7589	05-10-2023	0.0	0.0	Credit: 540000.00
7590	05-10-2023	0.0	0.0	Credit: 131500.00
7591	05-10-2023	0.0	0.0	Credit: 23300.00
7592	06-10-2023	0.0	0.0	Credit: 406000.00
7593	06-10-2023	0.0	0.0	Credit: 92000.00
7594	06-10-2023	0.0	0.0	Credit: 340000.00
7595	06-10-2023	0.0	0.0	Credit: 25000.00
7596	07-10-2023	0.0	0.0 (redit: 4766000.00
7597	07-10-2023	0.0	0.0	Credit: 35000.00
7598	07-10-2023	0.0	0.0	Credit: 470000.00
7599	07-10-2023	0.0	0.0C	edit: 10615000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7600	07-10-2023	0.0	0.0	Credit: 417000.00
7601	07-10-2023	0.0	0.0	Credit: 209500.00
7602	07-10-2023	0.0	0.0	Credit: 335000.00
7603	07-10-2023	0.0	0.0	redit: 1964500.00
7604	09-10-2023	20.00	0.0	0.0
7605	09-10-2023	11.66	0.0	0.0
7606	09-10-2023	10.60	0.0	0.0
7607	09-10-2023	26.90	0.0	0.0
7608	09-10-2023	7.94	0.0	0.0
7609	10-10-2023	15.15	0.0	0.0
7610	10-10-2023	233.28	0.0	0.0
7611	10-10-2023	47.30	0.0	0.0
7612	10-10-2023	15.00	0.0	0.0
7613	10-10-2023	31.10	0.0	0.0
7614	09-10-2023	0.0	0.0	Credit: 326000.00
7615	09-10-2023	0.0	0.0	Credit: 190000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7616	09-10-2023	0.0	0.0	Credit: 110000.00
7617	09-10-2023	0.0	0.0	Credit: 285000.00
7618	09-10-2023	0.0	0.0	Credit: 105000.00
7619	10-10-2023	0.0	0.0	Credit: 220000.00
7620	10-10-2023	0.0	0.0	redit: 3970000.00
7621	10-10-2023	0.0	0.0	Credit: 600000.00
7622	10-10-2023	0.0	0.0	Credit: 155000.00
7623	10-10-2023	0.0	0.0	Credit: 407000.00
7624	11-10-2023	23.33	0.0	0.0
7625	11-10-2023	116.64	0.0	0.0
7626	11-10-2023	11.66	0.0	0.0
7627	11-10-2023	4.64	0.0	0.0
7628	11-10-2023	12.60	0.0	0.0
7629	11-10-2023	11.66	0.0	0.0
7630	11-10-2023	0.0	0.0	Credit: 405000.00
7631	11-10-2023	0.0	0.0	redit: 2050000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7632	11-10-2023	0.0	0.0	Credit: 199500.00
7633	11-10-2023	0.0	0.0	Credit: 58000.00
7634	11-10-2023	0.0	0.0	Credit: 163000.00
7635	11-10-2023	0.0	0.0	Credit: 195000.00
7636	12-10-2023	167.09	0.0	0.0
7637	12-10-2023	233.28	0.0	0.0
7638	12-10-2023	116.64	0.0	0.0
7639	12-10-2023	12.50	0.0	0.0
7640	12-10-2023	2.85	0.0	0.0
7641	12-10-2023	16.00	0.0	0.0
7642	13-10-2023	0.60	0.0	0.0
7643	13-10-2023	6.35	0.0	0.0
7644	12-10-2023	0.0	0.0	redit: 2556000.00
7645	12-10-2023	0.0	0.0	redit: 4178000.00
7646	12-10-2023	0.0	0.0	redit: 2066000.00
7647	12-10-2023	0.0	0.0	Credit: 170000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7648	12-10-2023	0.0	38000.00	0.0
7649	12-10-2023	0.0	0.0	Credit: 210000.00
7650	13-10-2023	0.0	0.0	Credit: 5000.00
7651	13-10-2023	0.0	0.0	Credit: 85000.00
7652	12-10-2023	0.0	0.0	Credit: 38000.00
7653	14-10-2023	89.42	0.0	0.0
7654	14-10-2023	6.20	0.0	0.0
7655	14-10-2023	51.60	0.0	0.0
7656	14-10-2023	10.77	0.0	0.0
7657	16-10-2023	1.00	0.0	0.0
7658	16-10-2023	31.10	0.0	0.0
7659	16-10-2023	40.14	0.0	0.0
7660	16-10-2023	2.05	0.0	0.0
7661	16-10-2023	2.02	0.0	0.0
7662	14-10-2023	0.0	0.0 (redit: 1548600.00
7663	14-10-2023	0.0	0.0	Credit: 72000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7664	14-10-2023	0.0	0.0	Credit: 730000.00
7665	14-10-2023	0.0	0.0	Credit: 135000.00
7666	16-10-2023	0.0	0.0	Credit: 11400.00
7667	16-10-2023	0.0	0.0	Credit: 536000.00
7668	16-10-2023	0.0	0.0	Credit: 441000.00
7669	16-10-2023	0.0	0.0	Credit: 28500.00
7670	16-10-2023	0.0	0.0	Credit: 25000.00
7671	17-10-2023	54.50	0.0	0.0
7672	17-10-2023	5.30	0.0	0.0
7673	17-10-2023	4.55	0.0	0.0
7674	17-10-2023	0.55	0.0	0.0
7675	17-10-2023	60.00	0.0	0.0
7676	17-10-2023	7.93	0.0	0.0
7677	17-10-2023	2.00	0.0	0.0
7678	17-10-2023	23.33	0.0	0.0
7679	17-10-2023	20.50	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7680	17-10-2023	2.00	0.0	0.0
7681	17-10-2023	233.28	0.0	0.0
7682	17-10-2023	0.0	0.0	Credit: 735000.00
7683	17-10-2023	0.0	0.0	Credit: 69000.00
7684	17-10-2023	0.0	0.0	Credit: 60000.00
7685	17-10-2023	0.0	0.0	Credit: 5500.00
7686	17-10-2023	0.0	0.0	redit: 1055000.00
7687	17-10-2023	0.0	0.0	Credit: 108000.00
7688	17-10-2023	0.0	0.0	Credit: 17500.00
7689	17-10-2023	0.0	0.0	Credit: 410000.00
7690	17-10-2023	0.0	0.0	Credit: 260000.00
7691	17-10-2023	0.0	0.0	Credit: 24300.00
7692	17-10-2023	0.0	0.0	redit: 4160000.00
7693	18-10-2023	80.91	0.0	0.0
7694	18-10-2023	0.0	0.0	redit: 1194000.00
7695	19-10-2023	28.30	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7696	19-10-2023	7.68	0.0	0.0
7697	19-10-2023	16.87	0.0	0.0
7698	19-10-2023	116.64	0.0	0.0
7699	19-10-2023	1.50	0.0	0.0
7700	19-10-2023	7.70	0.0	0.0
7701	19-10-2023	3.10	0.0	0.0
7702	20-10-2023	3.80	0.0	0.0
7703	21-10-2023	4.78	0.0	0.0
7704	21-10-2023	65.00	0.0	0.0
7705	21-10-2023	18.10	0.0	0.0
7706	21-10-2023	5.35	0.0	0.0
7707	21-10-2023	0.82	0.0	0.0
7708	21-10-2023	116.64	0.0	0.0
7709	21-10-2023	13.50	0.0	0.0
7710	21-10-2023	0.23	0.0	0.0
7711	21-10-2023	1.92	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7712	21-10-2023	4.05	0.0	0.0
7713	21-10-2023	72.00	0.0	0.0
7714	21-10-2023	1.00	0.0	0.0
7715	21-10-2023	22.60	0.0	0.0
7716	21-10-2023	21.00	0.0	0.0
7717	21-10-2023	23.33	0.0	0.0
7718	19-10-2023	0.0	0.0	Credit: 400000.00
7719	19-10-2023	0.0	0.0	Credit: 105000.00
7720	19-10-2023	0.0	0.0	Credit: 205000.00
7721	19-10-2023	0.0	0.0	redit: 2085000.00
7722	19-10-2023	0.0	0.0	Credit: 20000.00
7723	19-10-2023	0.0	0.0	Credit: 109600.00
7724	19-10-2023	0.0	0.0	Credit: 44000.00
7725	20-10-2023	0.0	0.0	Credit: 55000.00
7726	21-10-2023	0.0	0.0	Credit: 61000.00
7727	21-10-2023	0.0	0.0	Credit: 840000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7728	21-10-2023	0.0	0.0	Credit: 262000.00
7729	21-10-2023	0.0	0.0	Credit: 73000.00
7730	21-10-2023	0.0	0.0	Credit: 48500.00
7731	21-10-2023	0.0	0.0	redit: 2124500.00
7732	21-10-2023	0.0	0.0	Credit: 246000.00
7733	21-10-2023	0.0	0.0	Credit: 3000.00
7734	21-10-2023	0.0	0.0	Credit: 29000.00
7735	21-10-2023	0.0	0.0	Credit: 37500.00
7736	21-10-2023	0.0	0.0	Credit: 873500.00
7737	21-10-2023	0.0	0.0	Credit: 12500.00
7738	21-10-2023	0.0	0.0	Credit: 290000.00
7739	21-10-2023	0.0	0.0	Credit: 253750.00
7740	21-10-2023	0.0	0.0	Credit: 420000.00
7741	23-10-2023	31.73	0.0	0.0
7742	23-10-2023	3.72	0.0	0.0
7743	23-10-2023	9.26	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7744	23-10-2023	0.25	0.0	0.0
7745	23-10-2023	0.0	0.0	Credit: 490000.00
7746	23-10-2023	0.0	0.0	Credit: 49000.00
7747	23-10-2023	0.0	0.0	Credit: 133000.00
7748	23-10-2023	0.0	0.0	Credit: 2800.00
7749	24-10-2023	9.50	0.0	0.0
7750	24-10-2023	32.75	0.0	0.0
7751	24-10-2023	104.98	0.0	0.0
7752	24-10-2023	116.64	0.0	0.0
7753	25-10-2023	0.80	0.0	0.0
7754	25-10-2023	3.65	0.0	0.0
7755	25-10-2023	24.97	0.0	0.0
7756	25-10-2023	3.53	0.0	0.0
7757	25-10-2023	51.50	0.0	0.0
7758	25-10-2023	3.95	0.0	0.0
7759	25-10-2023	139.67	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7760	24-10-2023	0.0	0.0	Credit: 92000.00
7761	24-10-2023	0.0	0.0	Credit: 440000.00
7762	24-10-2023	0.0	0.0 (redit: 1906650.00
7763	24-10-2023	0.0	0.0 (redit: 2125500.00
7764	25-10-2023	0.0	0.0	Credit: 10000.00
7765	25-10-2023	0.0	0.0	Credit: 51500.00
7766	25-10-2023	0.0	0.0	Credit: 390000.00
7767	25-10-2023	0.0	0.0	Credit: 46000.00
7768	25-10-2023	0.0	0.0	Credit: 751000.00
7769	25-10-2023	0.0	0.0	Credit: 55000.00
7770	25-10-2023	0.0	0.0 (redit: 2043500.00
7771	26-10-2023	11.60	0.0	0.0
7772	26-10-2023	116.64	0.0	0.0
7773	26-10-2023	131.10	0.0	0.0
7774	26-10-2023	58.32	0.0	0.0
7775	26-10-2023	2.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7776	26-10-2023	349.92	0.0	0.0
7777	26-10-2023	36.55	0.0	0.0
7778	26-10-2023	27.23	0.0	0.0
7779	27-10-2023	17.92	0.0	0.0
7780	27-10-2023	15.00	0.0	0.0
7781	27-10-2023	3.96	0.0	0.0
7782	27-10-2023	1.12	0.0	0.0
7783	27-10-2023	98.80	0.0	0.0
7784	27-10-2023	11.50	0.0	0.0
7785	27-10-2023	39.94	0.0	0.0
7786	27-10-2023	4.02	0.0	0.0
7787	27-10-2023	34.09	0.0	0.0
7788	27-10-2023	1.55	0.0	0.0
7789	27-10-2023	6.37	0.0	0.0
7790	27-10-2023	5.50	0.0	0.0
7791	27-10-2023	16.54	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7792	26-10-2023	0.0	0.0 (redit: 2134000.00
7793	26-10-2023	0.0	0.0	Credit: 166000.00
7794	26-10-2023	0.0	0.0 (redit: 2386000.00
7795	26-10-2023	0.0	0.0 (redit: 1060000.00
7796	26-10-2023	0.0	0.0	Credit: 383000.00
7797	26-10-2023	0.0	0.0	Credit: 26100.00
7798	26-10-2023	0.0	0.0 (redit: 6366000.00
7799	26-10-2023	0.0	0.0	Credit: 535000.00
7800	27-10-2023	0.0	0.0	Credit: 255000.00
7801	27-10-2023	0.0	0.0	Credit: 209000.00
7802	27-10-2023	0.0	0.0	Credit: 58000.00
7803	27-10-2023	0.0	0.0	Credit: 15400.00
7804	27-10-2023	0.0	0.0 (redit: 1490000.00
7805	27-10-2023	0.0	0.0	Credit: 137350.00
7806	27-10-2023	0.0	0.0	Credit: 615000.00
7807	27-10-2023	0.0	0.0	Credit: 54000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7808	27-10-2023	0.0	0.0	Credit: 429000.00
7809	27-10-2023	0.0	0.0	Credit: 17500.00
7810	27-10-2023	0.0	0.0	Credit: 92000.00
7811	27-10-2023	0.0	0.0	Credit: 70000.00
7812	27-10-2023	0.0	0.0	Credit: 225000.00
7813	28-10-2023	7.00	0.0	0.0
7814	28-10-2023	2.65	0.0	0.0
7815	28-10-2023	0.25	0.0	0.0
7816	28-10-2023	0.08	0.0	0.0
7817	28-10-2023	1.12	0.0	0.0
7818	28-10-2023	8.85	0.0	0.0
7819	28-10-2023	2.20	0.0	0.0
7820	28-10-2023	5.00	0.0	0.0
7821	28-10-2023	0.0	0.0	Credit: 30000.00
7822	28-10-2023	0.0	0.0	Credit: 100500.00
7823	28-10-2023	0.0	0.0	Credit: 36000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7824	28-10-2023	0.0	0.0	Credit: 4000.00
7825	28-10-2023	0.0	0.0	Credit: 700.00
7826	28-10-2023	0.0	0.0	Credit: 12500.00
7827	28-10-2023	0.0	0.0	Credit: 128000.00
7828	28-10-2023	0.0	0.0	Credit: 90000.00
7829	30-10-2023	16.46	0.0	0.0
7830	30-10-2023	16.00	0.0	0.0
7831	30-10-2023	46.14	0.0	0.0
7832	30-10-2023	35.21	0.0	0.0
7833	30-10-2023	53.66	0.0	0.0
7834	30-10-2023	116.64	0.0	0.0
7835	30-10-2023	0.0	0.0	Credit: 296300.00
7836	30-10-2023	0.0	0.0	Credit: 231000.00
7837	30-10-2023	0.0	0.0	Credit: 705000.00
7838	30-10-2023	0.0	0.0	Credit: 485000.00
7839	30-10-2023	0.0	0.0	Credit: 806500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7840	30-10-2023	0.0	0.0	redit: 2157000.00
7841	31-10-2023	61.42	0.0	0.0
7842	31-10-2023	28.86	0.0	0.0
7843	31-10-2023	43.36	0.0	0.0
7844	31-10-2023	46.38	0.0	0.0
7845	31-10-2023	15.79	0.0	0.0
7846	31-10-2023	27.88	0.0	0.0
7847	31-10-2023	0.0	0.0	Credit: 871000.00
7848	31-10-2023	0.0	0.0	Credit: 419000.00
7849	31-10-2023	0.0	0.0	Credit: 662000.00
7850	31-10-2023	0.0	0.0	Credit: 685000.00
7851	31-10-2023	0.0	0.0	Credit: 218000.00
7852	31-10-2023	0.0	0.0	Credit: 500500.00
7853	01-11-2023	7.50	0.0	0.0
7854	01-11-2023	4.40	0.0	0.0
7855	01-11-2023	6.20	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7856	01-11-2023	116.64	0.0	0.0
7857	01-11-2023	0.0	0.0	Credit: 95000.00
7858	01-11-2023	0.0	0.0	Credit: 65000.00
7859	01-11-2023	0.0	0.0	Credit: 90000.00
7860	01-11-2023	0.0	0.0 (redit: 2150000.00
7861	02-11-2023	58.32	0.0	0.0
7862	02-11-2023	90.07	0.0	0.0
7863	02-11-2023	23.80	0.0	0.0
7864	02-11-2023	100.00	0.0	0.0
7865	02-11-2023	3.07	0.0	0.0
7866	02-11-2023	2.00	0.0	0.0
7867	02-11-2023	233.28	0.0	0.0
7868	03-11-2023	20.00	0.0	0.0
7869	03-11-2023	58.32	0.0	0.0
7870	03-11-2023	116.64	0.0	0.0
7871	03-11-2023	9.20	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7872	03-11-2023	11.66	0.0	0.0
7873	03-11-2023	42.19	0.0	0.0
7874	03-11-2023	1.27	0.0	0.0
7875	02-11-2023	0.0	0.0	redit: 1060000.00
7876	02-11-2023	0.0	0.0	redit: 1370000.00
7877	02-11-2023	0.0	0.0	Credit: 345000.00
7878	02-11-2023	0.0	0.0	redit: 1315000.00
7879	02-11-2023	0.0	0.0	redit: 4300000.00
7880	02-11-2023	0.0	0.0	Credit: 31000.00
7881	02-11-2023	0.0	0.0	Credit: 41000.00
7882	03-11-2023	0.0	0.0	Credit: 15000.00
7883	03-11-2023	0.0	0.0	Credit: 635000.00
7884	03-11-2023	0.0	0.0	Credit: 215000.00
7885	03-11-2023	0.0	0.0	Credit: 130000.00
7886	03-11-2023	0.0	0.0	redit: 2150000.00
7887	03-11-2023	0.0	0.0	redit: 1072000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7888	03-11-2023	0.0	0.0	Credit: 367500.00
7889	04-11-2023	5.00	0.0	0.0
7890	04-11-2023	7.35	0.0	0.0
7891	04-11-2023	11.80	0.0	0.0
7892	04-11-2023	0.60	0.0	0.0
7893	04-11-2023	26.73	0.0	0.0
7894	04-11-2023	3.96	0.0	0.0
7895	06-11-2023	4.65	0.0	0.0
7896	06-11-2023	34.99	0.0	0.0
7897	06-11-2023	28.56	0.0	0.0
7898	06-11-2023	28.49	0.0	0.0
7899	06-11-2023	26.70	0.0	0.0
7900	06-11-2023	8.88	0.0	0.0
7901	06-11-2023	7.90	0.0	0.0
7902	06-11-2023	1.70	0.0	0.0
7903	04-11-2023	0.0	0.0	Credit: 91200.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7904	04-11-2023	0.0	0.0	Credit: 106000.00
7905	04-11-2023	0.0	0.0	Credit: 180000.00
7906	04-11-2023	0.0	0.0	Credit: 8200.00
7907	04-11-2023	0.0	0.0	Credit: 330000.00
7908	04-11-2023	0.0	0.0	Credit: 55000.00
7909	06-11-2023	0.0	0.0	Credit: 65000.00
7910	06-11-2023	0.0	0.0	Credit: 647000.00
7911	06-11-2023	0.0	0.0	Credit: 390000.00
7912	06-11-2023	0.0	0.0	Credit: 523000.00
7913	06-11-2023	0.0	0.0	Credit: 315000.00
7914	06-11-2023	0.0	0.0	Credit: 125000.00
7915	06-11-2023	0.0	0.0	Credit: 121000.00
7916	06-11-2023	0.0	0.0	Credit: 23500.00
7917	07-11-2023	5.15	0.0	0.0
7918	07-11-2023	7.40	0.0	0.0
7919	07-11-2023	58.32	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7920	07-11-2023	9.07	0.0	0.0
7921	07-11-2023	3.09	0.0	0.0
7922	07-11-2023	7.00	0.0	0.0
7923	07-11-2023	2.72	0.0	0.0
7924	07-11-2023	116.64	0.0	0.0
7925	07-11-2023	0.0	0.0	Credit: 77500.00
7926	07-11-2023	0.0	0.0	Credit: 92000.00
7927	07-11-2023	0.0	0.0 (redit: 1073000.00
7928	07-11-2023	0.0	0.0	Credit: 150500.00
7929	07-11-2023	0.0	0.0	Credit: 102000.00
7930	07-11-2023	0.0	0.0	Credit: 37000.00
7931	07-11-2023	0.0	0.0 (redit: 2148000.00
7932	08-11-2023	5.65	0.0	0.0
7933	08-11-2023	60.00	0.0	0.0
7934	08-11-2023	2.63	0.0	0.0
7935	08-11-2023	11.60	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7936	08-11-2023	1.30	0.0	0.0
7937	08-11-2023	17.96	0.0	0.0
7938	08-11-2023	0.0	0.0	Credit: 62500.00
7939	08-11-2023	0.0	0.0	redit: 1070000.00
7940	08-11-2023	0.0	0.0	Credit: 38000.00
7941	08-11-2023	0.0	0.0	Credit: 165000.00
7942	08-11-2023	0.0	0.0	Credit: 20500.00
7943	08-11-2023	0.0	0.0	Credit: 265000.00
7944	09-11-2023	466.56	0.0	0.0
7945	09-11-2023	0.0	0.0	redit: 8490000.00
7946	10-11-2023	8.68	0.0	0.0
7947	10-11-2023	21.00	0.0	0.0
7948	10-11-2023	0.26	0.0	0.0
7949	10-11-2023	5.56	0.0	0.0
7950	10-11-2023	0.0	0.0	Credit: 109500.00
7951	10-11-2023	0.0	0.0	Credit: 305500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7952	10-11-2023	0.0	0.0	Credit: 3500.00
7953	10-11-2023	0.0	0.0	Credit: 99000.00
7954	11-11-2023	10.00	0.0	0.0
7955	11-11-2023	14.20	0.0	0.0
7956	11-11-2023	2.87	0.0	0.0
7957	11-11-2023	1.88	0.0	0.0
7958	11-11-2023	17.96	0.0	0.0
7959	11-11-2023	9.82	0.0	0.0
7960	11-11-2023	26.47	0.0	0.0
7961	11-11-2023	19.16	0.0	0.0
7962	11-11-2023	8.43	0.0	0.0
7963	11-11-2023	23.33	0.0	0.0
7964	11-11-2023	0.0	9.82	0.0
7965	11-11-2023	0.0	0.0	Credit: 181000.00
7966	11-11-2023	0.0	0.0	Credit: 220000.00
7967	11-11-2023	0.0	0.0	Credit: 75000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7968	11-11-2023	0.0	0.0	Credit: 50000.00
7969	11-11-2023	0.0	0.0	Credit: 255000.00
7970	11-11-2023	0.0	0.0	Credit: 420000.00
7971	11-11-2023	0.0	0.0	Credit: 423000.00
7972	11-11-2023	0.0	0.0	Credit: 345000.00
7973	11-11-2023	0.0	0.0	Credit: 128000.00
7974	13-11-2023	42.70	0.0	0.0
7975	13-11-2023	17.80	0.0	0.0
7976	13-11-2023	8.70	0.0	0.0
7977	13-11-2023	11.75	0.0	0.0
7978	13-11-2023	11.35	0.0	0.0
7979	13-11-2023	21.79	0.0	0.0
7980	13-11-2023	6.00	0.0	0.0
7981	13-11-2023	26.04	0.0	0.0
7982	13-11-2023	3.96	0.0	0.0
7983	13-11-2023	34.99	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
7984	14-11-2023	13.65	0.0	0.0
7985	14-11-2023	250.00	0.0	0.0
7986	14-11-2023	3.54	0.0	0.0
7987	13-11-2023	0.0	0.0	Credit: 660000.00
7988	13-11-2023	0.0	0.0	Credit: 263500.00
7989	13-11-2023	0.0	0.0	Credit: 121000.00
7990	13-11-2023	0.0	0.0	Credit: 165000.00
7991	13-11-2023	0.0	0.0	Credit: 170000.00
7992	13-11-2023	0.0	0.0	Credit: 282000.00
7993	13-11-2023	0.0	0.0	Credit: 66500.00
7994	13-11-2023	0.0	0.0	Credit: 338500.00
7995	13-11-2023	0.0	0.0	Credit: 61000.00
7996	13-11-2023	0.0	0.0	Credit: 639000.00
7997	14-11-2023	0.0	0.0	Credit: 195000.00
7998	14-11-2023	0.0	0.0	redit: 4550000.00
7999	14-11-2023	0.0	0.0	Credit: 54000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8000	15-11-2023	5.00	0.0	0.0
8001	15-11-2023	0.0	0.0	Credit: 86000.00
8002	16-11-2023	11.37	0.0	0.0
8003	16-11-2023	180.20	0.0	0.0
8004	17-11-2023	3.80	0.0	0.0
8005	17-11-2023	294.00	0.0	0.0
8006	17-11-2023	4.30	0.0	0.0
8007	17-11-2023	0.70	0.0	0.0
8008	17-11-2023	7.00	0.0	0.0
8009	17-11-2023	3.30	0.0	0.0
8010	18-11-2023	0.60	0.0	0.0
8011	18-11-2023	6.60	0.0	0.0
8012	18-11-2023	59.44	0.0	0.0
8013	18-11-2023	14.00	0.0	0.0
8014	18-11-2023	19.93	0.0	0.0
8015	18-11-2023	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8016	18-11-2023	2.80	0.0	0.0
8017	18-11-2023	2.97	0.0	0.0
8018	18-11-2023	81.70	0.0	0.0
8019	16-11-2023	0.0	0.0	Credit: 306000.00
8020	16-11-2023	0.0	0.0 (redit: 2615000.00
8021	17-11-2023	0.0	0.0	Credit: 55000.00
8022	17-11-2023	0.0	0.0 (redit: 3635100.00
8023	17-11-2023	0.0	0.0	Credit: 62500.00
8024	17-11-2023	0.0	0.0	Credit: 7000.00
8025	17-11-2023	0.0	0.0	Credit: 95000.00
8026	17-11-2023	0.0	0.0	Credit: 40000.00
8027	18-11-2023	0.0	0.0	Credit: 5000.00
8028	18-11-2023	0.0	0.0	Credit: 82000.00
8029	18-11-2023	0.0	0.0	Credit: 860000.00
8030	18-11-2023	0.0	0.0	Credit: 218000.00
8031	18-11-2023	0.0	0.0 (redit: 2140000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8032	18-11-2023	0.0	0.0	Credit: 255000.00
8033	18-11-2023	0.0	0.0	Credit: 40000.00
8034	18-11-2023	0.0	0.0	Credit: 36000.00
8035	18-11-2023	0.0	0.0	redit: 1270000.00
8036	20-11-2023	71.38	0.0	0.0
8037	20-11-2023	47.00	0.0	0.0
8038	20-11-2023	30.00	0.0	0.0
8039	20-11-2023	33.33	0.0	0.0
8040	21-11-2023	116.64	0.0	0.0
8041	21-11-2023	6.01	0.0	0.0
8042	21-11-2023	11.15	0.0	0.0
8043	21-11-2023	26.24	0.0	0.0
8044	21-11-2023	1.20	0.0	0.0
8045	21-11-2023	5.40	0.0	0.0
8046	21-11-2023	2.50	0.0	0.0
8047	21-11-2023	3.56	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8048	21-11-2023	9.60	0.0	0.0
8049	21-11-2023	11.20	0.0	0.0
8050	21-11-2023	11.23	0.0	0.0
8051	21-11-2023	138.14	0.0	0.0
8052	21-11-2023	116.64	0.0	0.0
8053	20-11-2023	0.0	0.0 (redit: 1327650.00
8054	20-11-2023	0.0	0.0	Credit: 610000.00
8055	20-11-2023	0.0	0.0	Credit: 550000.00
8056	20-11-2023	0.0	0.0	Credit: 609000.00
8057	21-11-2023	0.0	0.0 (redit: 2135000.00
8058	21-11-2023	0.0	0.0	Credit: 78500.00
8059	21-11-2023	0.0	0.0	Credit: 163000.00
8060	21-11-2023	0.0	0.0	Credit: 400000.00
8061	21-11-2023	0.0	0.0	Credit: 14500.00
8062	21-11-2023	0.0	0.0	Credit: 45600.00
8063	21-11-2023	0.0	0.0	Credit: 75000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8064	21-11-2023	0.0	0.0	Credit: 50700.00
8065	21-11-2023	0.0	0.0	Credit: 148500.00
8066	21-11-2023	0.0	0.0	Credit: 157500.00
8067	21-11-2023	0.0	0.0	Credit: 150000.00
8068	21-11-2023	0.0	0.0 (redit: 2545000.00
8069	21-11-2023	0.0	0.0	redit: 2150000.00
8070	22-11-2023	41.45	0.0	0.0
8071	22-11-2023	86.05	0.0	0.0
8072	22-11-2023	32.83	0.0	0.0
8073	22-11-2023	18.50	0.0	0.0
8074	22-11-2023	1.34	0.0	0.0
8075	22-11-2023	23.33	0.0	0.0
8076	22-11-2023	0.79	0.0	0.0
8077	22-11-2023	0.0	0.0	Credit: 620000.00
8078	22-11-2023	0.0	0.0 (redit: 1300000.00
8079	22-11-2023	0.0	0.0	Credit: 460000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8080	22-11-2023	0.0	0.0	Credit: 260000.00
8081	22-11-2023	0.0	0.0	Credit: 22000.00
8082	22-11-2023	0.0	0.0	Credit: 428000.00
8083	22-11-2023	0.0	0.0	Credit: 10000.00
8084	23-11-2023	40.60	0.0	0.0
8085	23-11-2023	24.00	0.0	0.0
8086	23-11-2023	40.00	0.0	0.0
8087	23-11-2023	116.64	0.0	0.0
8088	23-11-2023	20.00	0.0	0.0
8089	23-11-2023	16.60	0.0	0.0
8090	23-11-2023	66.00	0.0	0.0
8091	23-11-2023	116.60	0.0	0.0
8092	23-11-2023	123.80	0.0	0.0
8093	24-11-2023	2.50	0.0	0.0
8094	24-11-2023	17.80	0.0	0.0
8095	24-11-2023	12.30	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8096	24-11-2023	0.30	0.0	0.0
8097	24-11-2023	3.93	0.0	0.0
8098	23-11-2023	0.0	0.0	Credit: 475000.00
8099	23-11-2023	0.0	0.0	Credit: 323000.00
8100	23-11-2023	0.0	0.0	Credit: 565000.00
8101	23-11-2023	0.0	0.0 (redit: 2137000.00
8102	23-11-2023	0.0	0.0	Credit: 364000.00
8103	23-11-2023	0.0	0.0	Credit: 200000.00
8104	23-11-2023	0.0	0.0	Credit: 878000.00
8105	23-11-2023	0.0	0.0 (redit: 1566500.00
8106	23-11-2023	0.0	0.0 (redit: 1728500.00
8107	24-11-2023	0.0	0.0	Credit: 45650.00
8108	24-11-2023	0.0	0.0	Credit: 259500.00
8109	24-11-2023	0.0	0.0	Credit: 190000.00
8110	24-11-2023	0.0	0.0	Credit: 3000.00
8111	24-11-2023	0.0	0.0	Credit: 61000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8112	25-11-2023	10.00	0.0	0.0
8113	25-11-2023	17.10	0.0	0.0
8114	25-11-2023	24.60	0.0	0.0
8115	25-11-2023	13.50	0.0	0.0
8116	25-11-2023	116.64	0.0	0.0
8117	25-11-2023	15.23	0.0	0.0
8118	25-11-2023	29.12	0.0	0.0
8119	25-11-2023	14.90	0.0	0.0
8120	27-11-2023	1.00	0.0	0.0
8121	27-11-2023	1.10	0.0	0.0
8122	27-11-2023	12.20	0.0	0.0
8123	27-11-2023	0.90	0.0	0.0
8124	28-11-2023	14.20	0.0	0.0
8125	28-11-2023	5.70	0.0	0.0
8126	28-11-2023	15.97	0.0	0.0
8127	28-11-2023	19.24	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8128	28-11-2023	10.00	0.0	0.0
8129	28-11-2023	7.66	0.0	0.0
8130	28-11-2023	34.99	0.0	0.0
8131	28-11-2023	46.72	0.0	0.0
8132	28-11-2023	5.03	0.0	0.0
8133	28-11-2023	18.39	0.0	0.0
8134	28-11-2023	80.00	0.0	0.0
8135	25-11-2023	0.0	0.0	Credit: 183500.00
8136	25-11-2023	0.0	0.0	Credit: 255000.00
8137	25-11-2023	0.0	0.0	Credit: 383000.00
8138	25-11-2023	0.0	0.0	Credit: 175000.00
8139	25-11-2023	0.0	0.0 (redit: 2165000.00
8140	25-11-2023	0.0	0.0	Credit: 230000.00
8141	25-11-2023	0.0	0.0	Credit: 343000.00
8142	25-11-2023	0.0	0.0	Credit: 256500.00
8143	27-11-2023	0.0	0.0	Credit: 17700.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8144	27-11-2023	0.0	0.0	Credit: 11000.00
8145	27-11-2023	0.0	0.0	Credit: 170000.00
8146	27-11-2023	0.0	0.0	Credit: 12000.00
8147	28-11-2023	0.0	0.0	Credit: 250000.00
8148	28-11-2023	0.0	0.0	Credit: 81000.00
8149	28-11-2023	0.0	0.0	Credit: 255000.00
8150	28-11-2023	0.0	0.0	Credit: 305000.00
8151	28-11-2023	0.0	0.0	Credit: 185600.00
8152	28-11-2023	0.0	0.0	Credit: 143000.00
8153	28-11-2023	0.0	0.0	Credit: 657000.00
8154	28-11-2023	0.0	0.0	Credit: 840500.00
8155	28-11-2023	0.0	0.0	Credit: 61000.00
8156	28-11-2023	0.0	0.0	Credit: 295500.00
8157	28-11-2023	0.0	0.0 (redit: 1493500.00
8158	29-11-2023	12.35	0.0	0.0
8159	29-11-2023	11.66	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8160	29-11-2023	23.43	0.0	0.0
8161	29-11-2023	2.50	0.0	0.0
8162	30-11-2023	30.00	0.0	0.0
8163	30-11-2023	145.10	0.0	0.0
8164	01-12-2023	10.35	0.0	0.0
8165	01-12-2023	3.10	0.0	0.0
8166	01-12-2023	0.10	0.0	0.0
8167	01-12-2023	7.93	0.0	0.0
8168	29-11-2023	0.0	0.0	Credit: 181500.00
8169	29-11-2023	0.0	0.0	Credit: 205000.00
8170	29-11-2023	0.0	0.0	Credit: 370000.00
8171	29-11-2023	0.0	0.0	Credit: 46000.00
8172	30-11-2023	0.0	0.0	Credit: 558000.00
8173	30-11-2023	0.0	0.0 (redit: 2233000.00
8174	01-12-2023	0.0	0.0	Credit: 149000.00
8175	01-12-2023	0.0	0.0	Credit: 42000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8176	01-12-2023	0.0	0.0	Credit: 2000.00
8177	01-12-2023	0.0	0.0	Credit: 109000.00
8178	02-12-2023	0.27	0.0	0.0
8179	02-12-2023	2.75	0.0	0.0
8180	02-12-2023	2.89	0.0	0.0
8181	02-12-2023	3.10	0.0	0.0
8182	04-12-2023	53.60	0.0	0.0
8183	04-12-2023	116.64	0.0	0.0
8184	04-12-2023	31.10	0.0	0.0
8185	02-12-2023	0.0	0.0	Credit: 2500.00
8186	02-12-2023	0.0	0.0	Credit: 41200.00
8187	02-12-2023	0.0	0.0	Credit: 41600.00
8188	02-12-2023	0.0	0.0	Credit: 47900.00
8189	04-12-2023	0.0	0.0	Credit: 763200.00
8190	04-12-2023	0.0	0.0 (redit: 2180000.00
8191	04-12-2023	0.0	0.0	Credit: 581500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8192	05-12-2023	55.40	0.0	0.0
8193	05-12-2023	3.50	0.0	0.0
8194	05-12-2023	11.66	0.0	0.0
8195	05-12-2023	27.91	0.0	0.0
8196	05-12-2023	13.35	0.0	0.0
8197	05-12-2023	37.21	0.0	0.0
8198	05-12-2023	0.0	0.0	Credit: 44000.00
8199	05-12-2023	0.0	0.0	Credit: 828500.00
8200	05-12-2023	0.0	0.0	Credit: 215000.00
8201	05-12-2023	0.0	0.0	Credit: 500000.00
8202	05-12-2023	0.0	0.0	Credit: 711500.00
8203	05-12-2023	0.0	0.0	Credit: 185000.00
8204	06-12-2023	124.10	0.0	0.0
8205	06-12-2023	2.90	0.0	0.0
8206	06-12-2023	116.64	0.0	0.0
8207	06-12-2023	1.37	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8208	06-12-2023	7.15	0.0	0.0
8209	06-12-2023	0.0	0.0 (redit: 1515000.00
8210	06-12-2023	0.0	0.0	Credit: 38500.00
8211	06-12-2023	0.0	0.0 (redit: 2178000.00
8212	06-12-2023	0.0	0.0	Credit: 16500.00
8213	06-12-2023	0.0	0.0	Credit: 100000.00
8214	07-12-2023	11.18	0.0	0.0
8215	07-12-2023	56.60	0.0	0.0
8216	07-12-2023	11.66	0.0	0.0
8217	07-12-2023	28.80	0.0	0.0
8218	07-12-2023	6.00	0.0	0.0
8219	07-12-2023	18.05	0.0	0.0
8220	07-12-2023	41.69	0.0	0.0
8221	07-12-2023	5.14	0.0	0.0
8222	07-12-2023	12.45	0.0	0.0
8223	07-12-2023	0.0	0.0	Credit: 140400.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8224	07-12-2023	0.0	0.0	Credit: 761500.00
8225	07-12-2023	0.0	0.0	Credit: 214000.00
8226	07-12-2023	0.0	0.0	Credit: 431000.00
8227	07-12-2023	0.0	0.0	Credit: 88000.00
8228	07-12-2023	0.0	0.0	Credit: 266000.00
8229	07-12-2023	0.0	0.0	Credit: 625000.00
8230	07-12-2023	0.0	0.0	Credit: 80500.00
8231	07-12-2023	0.0	0.0	Credit: 160000.00
8232	08-12-2023	14.34	0.0	0.0
8233	08-12-2023	19.30	0.0	0.0
8234	08-12-2023	1.00	0.0	0.0
8235	08-12-2023	48.15	0.0	0.0
8236	08-12-2023	79.90	0.0	0.0
8237	08-12-2023	7.90	0.0	0.0
8238	08-12-2023	0.23	0.0	0.0
8239	09-12-2023	4.46	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8240	09-12-2023	4.40	0.0	0.0
8241	09-12-2023	349.92	0.0	0.0
8242	09-12-2023	45.10	0.0	0.0
8243	09-12-2023	35.36	0.0	0.0
8244	09-12-2023	10.00	0.0	0.0
8245	09-12-2023	8.25	0.0	0.0
8246	08-12-2023	0.0	0.0	Credit: 216500.00
8247	08-12-2023	0.0	0.0	Credit: 285000.00
8248	08-12-2023	0.0	0.0	Credit: 10000.00
8249	08-12-2023	0.0	0.0	Credit: 900000.00
8250	08-12-2023	0.0	0.0 (redit: 1445000.00
8251	08-12-2023	0.0	0.0	Credit: 115000.00
8252	08-12-2023	0.0	0.0	Credit: 4000.00
8253	09-12-2023	0.0	0.0	Credit: 53000.00
8254	09-12-2023	0.0	0.0	Credit: 66500.00
8255	09-12-2023	0.0	0.0 (redit: 6482000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8256	09-12-2023	0.0	0.0	Credit: 667500.00
8257	09-12-2023	0.0	0.0	Credit: 560000.00
8258	09-12-2023	0.0	0.0	Credit: 183500.00
8259	09-12-2023	0.0	0.0	Credit: 120000.00
8260	11-12-2023	11.45	0.0	0.0
8261	11-12-2023	14.60	0.0	0.0
8262	11-12-2023	4.99	0.0	0.0
8263	11-12-2023	20.65	0.0	0.0
8264	11-12-2023	1.70	0.0	0.0
8265	11-12-2023	20.38	0.0	0.0
8266	11-12-2023	11.66	0.0	0.0
8267	11-12-2023	39.29	0.0	0.0
8268	11-12-2023	18.20	0.0	0.0
8269	12-12-2023	9.85	0.0	0.0
8270	12-12-2023	116.64	0.0	0.0
8271	12-12-2023	10.50	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8272	12-12-2023	116.64	0.0	0.0
8273	13-12-2023	9.77	0.0	0.0
8274	13-12-2023	11.10	0.0	0.0
8275	13-12-2023	116.64	0.0	0.0
8276	13-12-2023	4.68	0.0	0.0
8277	13-12-2023	25.10	0.0	0.0
8278	13-12-2023	2.35	0.0	0.0
8279	13-12-2023	4.10	0.0	0.0
8280	11-12-2023	0.0	0.0	Credit: 212800.00
8281	11-12-2023	0.0	0.0	Credit: 212000.00
8282	11-12-2023	0.0	0.0	Credit: 63500.00
8283	11-12-2023	0.0	0.0	Credit: 320000.00
8284	11-12-2023	0.0	0.0	Credit: 21000.00
8285	11-12-2023	0.0	0.0	Credit: 298000.00
8286	11-12-2023	0.0	0.0	Credit: 215000.00
8287	11-12-2023	0.0	0.0	Credit: 425000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8288	11-12-2023	0.0	0.0	Credit: 263000.00
8289	12-12-2023	0.0	0.0	Credit: 147000.00
8290	12-12-2023	0.0	0.0	redit: 2155000.00
8291	12-12-2023	0.0	0.0	Credit: 137000.00
8292	12-12-2023	0.0	0.0	redit: 2153000.00
8293	13-12-2023	0.0	0.0	Credit: 133000.00
8294	13-12-2023	0.0	0.0	Credit: 174500.00
8295	13-12-2023	0.0	0.0	redit: 2148000.00
8296	13-12-2023	0.0	0.0	Credit: 70000.00
8297	13-12-2023	0.0	0.0	Credit: 280000.00
8298	13-12-2023	0.0	0.0	Credit: 29000.00
8299	13-12-2023	0.0	0.0	Credit: 53000.00
8300	14-12-2023	10.00	0.0	0.0
8301	14-12-2023	24.30	0.0	0.0
8302	14-12-2023	233.28	0.0	0.0
8303	14-12-2023	21.66	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8304	14-12-2023	37.54	0.0	0.0
8305	15-12-2023	61.30	0.0	0.0
8306	15-12-2023	116.64	0.0	0.0
8307	16-12-2023	4.50	0.0	0.0
8308	16-12-2023	116.64	0.0	0.0
8309	16-12-2023	5.24	0.0	0.0
8310	14-12-2023	0.0	0.0	Credit: 184500.00
8311	14-12-2023	0.0	0.0	Credit: 356000.00
8312	14-12-2023	0.0	0.0 (redit: 4360000.00
8313	14-12-2023	0.0	0.0	Credit: 404000.00
8314	14-12-2023	0.0	0.0	Credit: 664000.00
8315	15-12-2023	0.0	0.0 (redit: 1145700.00
8316	15-12-2023	0.0	0.0 (redit: 2181000.00
8317	16-12-2023	0.0	0.0	Credit: 74500.00
8318	16-12-2023	0.0	0.0 (redit: 2183000.00
8319	16-12-2023	0.0	0.0	Credit: 65000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8320	18-12-2023	7.60	0.0	0.0
8321	18-12-2023	20.00	0.0	0.0
8322	18-12-2023	12.80	0.0	0.0
8323	18-12-2023	189.94	0.0	0.0
8324	18-12-2023	11.40	0.0	0.0
8325	18-12-2023	55.83	0.0	0.0
8326	18-12-2023	1.00	0.0	0.0
8327	18-12-2023	0.0	0.0	Credit: 140600.00
8328	18-12-2023	0.0	0.0	Credit: 369000.00
8329	18-12-2023	0.0	0.0	Credit: 189000.00
8330	18-12-2023	0.0	0.0	redit: 3041000.00
8331	18-12-2023	0.0	0.0	Credit: 175000.00
8332	18-12-2023	0.0	0.0	redit: 1031500.00
8333	18-12-2023	0.0	0.0	Credit: 18000.00
8334	19-12-2023	103.33	0.0	0.0
8335	19-12-2023	10.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8336	19-12-2023	2.50	0.0	0.0
8337	19-12-2023	10.53	0.0	0.0
8338	19-12-2023	6.80	0.0	0.0
8339	19-12-2023	1.71	0.0	0.0
8340	19-12-2023	1.06	0.0	0.0
8341	19-12-2023	10.50	0.0	0.0
8342	19-12-2023	28.50	0.0	0.0
8343	19-12-2023	0.0	0.0 (redit: 1130000.00
8344	19-12-2023	0.0	0.0	Credit: 150000.00
8345	19-12-2023	0.0	0.0	Credit: 45000.00
8346	19-12-2023	0.0	0.0	Credit: 138000.00
8347	19-12-2023	0.0	0.0	Credit: 100000.00
8348	19-12-2023	0.0	0.0	Credit: 30200.00
8349	19-12-2023	0.0	0.0	Credit: 14600.00
8350	19-12-2023	0.0	0.0	Credit: 151600.00
8351	19-12-2023	0.0	0.0	Credit: 453000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8352	20-12-2023	1.40	0.0	0.0
8353	20-12-2023	64.03	0.0	0.0
8354	20-12-2023	10.00	0.0	0.0
8355	20-12-2023	0.69	0.0	0.0
8356	20-12-2023	31.66	0.0	0.0
8357	20-12-2023	10.00	0.0	0.0
8358	20-12-2023	7.24	0.0	0.0
8359	20-12-2023	3.25	0.0	0.0
8360	21-12-2023	10.92	0.0	0.0
8361	20-12-2023	0.0	0.0	Credit: 18500.00
8362	20-12-2023	0.0	0.0	Credit: 960000.00
8363	20-12-2023	0.0	0.0	Credit: 182200.00
8364	20-12-2023	0.0	0.0	Credit: 9000.00
8365	20-12-2023	0.0	0.0	Credit: 586000.00
8366	20-12-2023	0.0	0.0	Credit: 184000.00
8367	20-12-2023	0.0	0.0	Credit: 165000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8368	20-12-2023	0.0	0.0	Credit: 44200.00
8369	21-12-2023	0.0	0.0	Credit: 168000.00
8370	22-12-2023	21.70	0.0	0.0
8371	22-12-2023	5.54	0.0	0.0
8372	22-12-2023	6.70	0.0	0.0
8373	22-12-2023	0.0	0.0	Credit: 315500.00
8374	22-12-2023	0.0	0.0	Credit: 83000.00
8375	22-12-2023	0.0	0.0	Credit: 100000.00
8376	23-12-2023	6.80	0.0	0.0
8377	23-12-2023	5.96	0.0	0.0
8378	23-12-2023	79.66	0.0	0.0
8379	23-12-2023	116.64	0.0	0.0
8380	26-12-2023	1.51	0.0	0.0
8381	26-12-2023	233.28	0.0	0.0
8382	26-12-2023	0.64	0.0	0.0
8383	26-12-2023	61.32	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8384	23-12-2023	0.0	0.0	Credit: 102000.00
8385	23-12-2023	0.0	0.0	Credit: 106400.00
8386	23-12-2023	0.0	0.0 (redit: 1290000.00
8387	23-12-2023	0.0	0.0 (redit: 2172000.00
8388	26-12-2023	0.0	0.0	Credit: 18750.00
8389	26-12-2023	0.0	0.0 (redit: 4344000.00
8390	26-12-2023	0.0	0.0	Credit: 8600.00
8391	26-12-2023	0.0	0.0	Credit: 840000.00
8392	27-12-2023	14.80	0.0	0.0
8393	27-12-2023	13.60	0.0	0.0
8394	27-12-2023	17.14	0.0	0.0
8395	27-12-2023	116.64	0.0	0.0
8396	27-12-2023	19.98	0.0	0.0
8397	27-12-2023	2.00	0.0	0.0
8398	27-12-2023	5.83	0.0	0.0
8399	27-12-2023	1.99	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8400	27-12-2023	0.50	0.0	0.0
8401	27-12-2023	4.40	0.0	0.0
8402	28-12-2023	116.64	0.0	0.0
8403	28-12-2023	11.66	0.0	0.0
8404	28-12-2023	2.28	0.0	0.0
8405	28-12-2023	11.70	0.0	0.0
8406	28-12-2023	17.56	0.0	0.0
8407	28-12-2023	17.41	0.0	0.0
8408	28-12-2023	1.92	0.0	0.0
8409	28-12-2023	25.35	0.0	0.0
8410	28-12-2023	116.64	0.0	0.0
8411	29-12-2023	8.93	0.0	0.0
8412	29-12-2023	3.45	0.0	0.0
8413	29-12-2023	18.10	0.0	0.0
8414	29-12-2023	4.55	0.0	0.0
8415	29-12-2023	4.75	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8416	27-12-2023	0.0	0.0	Credit: 220000.00
8417	27-12-2023	0.0	0.0	Credit: 228000.00
8418	27-12-2023	0.0	0.0	Credit: 284000.00
8419	27-12-2023	0.0	0.0	redit: 2175000.00
8420	27-12-2023	0.0	0.0	Credit: 295000.00
8421	27-12-2023	0.0	0.0	Credit: 23000.00
8422	27-12-2023	0.0	0.0	Credit: 106500.00
8423	27-12-2023	0.0	0.0	Credit: 26800.00
8424	27-12-2023	0.0	0.0	Credit: 51000.00
8425	27-12-2023	0.0	0.0	Credit: 65000.00
8426	28-12-2023	0.0	0.0	redit: 2182000.00
8427	28-12-2023	0.0	0.0	Credit: 216000.00
8428	28-12-2023	0.0	0.0	Credit: 24300.00
8429	28-12-2023	0.0	0.0	Credit: 171000.00
8430	28-12-2023	0.0	0.0	Credit: 273000.00
8431	28-12-2023	0.0	0.0	Credit: 399000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8432	28-12-2023	0.0	0.0	Credit: 26000.00
8433	28-12-2023	0.0	0.0	Credit: 400000.00
8434	28-12-2023	0.0	0.0 (redit: 2210000.00
8435	29-12-2023	0.0	0.0	Credit: 145500.00
8436	29-12-2023	0.0	0.0	Credit: 52000.00
8437	29-12-2023	0.0	0.0	Credit: 274000.00
8438	29-12-2023	0.0	0.0	Credit: 68500.00
8439	29-12-2023	0.0	0.0	Credit: 58000.00
8440	30-12-2023	8.55	0.0	0.0
8441	30-12-2023	10.92	0.0	0.0
8442	30-12-2023	11.66	0.0	0.0
8443	30-12-2023	11.66	0.0	0.0
8444	30-12-2023	8.63	0.0	0.0
8445	01-01-2024	5.00	0.0	0.0
8446	01-01-2024	62.20	0.0	0.0
8447	01-01-2024	13.35	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8448	01-01-2024	4.10	0.0	0.0
8449	01-01-2024	11.00	0.0	0.0
8450	01-01-2024	1.00	0.0	0.0
8451	30-12-2023	0.0	0.0	Credit: 110500.00
8452	30-12-2023	0.0	0.0	Credit: 163000.00
8453	30-12-2023	0.0	0.0	Credit: 217700.00
8454	30-12-2023	0.0	0.0	Credit: 218000.00
8455	30-12-2023	0.0	0.0	Credit: 133000.00
8456	01-01-2024	0.0	0.0	Credit: 100000.00
8457	01-01-2024	0.0	0.0 (redit: 1162500.00
8458	01-01-2024	0.0	0.0	Credit: 170000.00
8459	01-01-2024	0.0	0.0	Credit: 56000.00
8460	01-01-2024	0.0	0.0	Credit: 135000.00
8461	01-01-2024	0.0	0.0	Credit: 1.00
8462	01-01-2024	0.0	0.0	Debit: 1.00
8463	02-01-2024	113.62	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8464	02-01-2024	793.29	0.0	0.0
8465	02-01-2024	31.10	0.0	0.0
8466	02-01-2024	4.95	0.0	0.0
8467	02-01-2024	54.10	0.0	0.0
8468	02-01-2024	0.54	0.0	0.0
8469	02-01-2024	25.98	0.0	0.0
8470	02-01-2024	32.58	0.0	0.0
8471	03-01-2024	1.98	0.0	0.0
8472	03-01-2024	10.00	0.0	0.0
8473	03-01-2024	7.00	0.0	0.0
8474	03-01-2024	233.28	0.0	0.0
8475	03-01-2024	116.64	0.0	0.0
8476	03-01-2024	3.11	0.0	0.0
8477	03-01-2024	9.00	0.0	0.0
8478	03-01-2024	6.00	0.0	0.0
8479	03-01-2024	175.74	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8480	03-01-2024	14.06	0.0	0.0
8481	03-01-2024	21.50	0.0	0.0
8482	02-01-2024	0.0	0.0 (redit: 1631000.00
8483	02-01-2024	0.0	0.0 (redit: 9313750.00
8484	02-01-2024	0.0	0.0	Credit: 577250.00
8485	02-01-2024	0.0	0.0	Credit: 68000.00
8486	02-01-2024	0.0	0.0	Credit: 800000.00
8487	02-01-2024	0.0	0.0	Credit: 5000.00
8488	02-01-2024	0.0	0.0	Credit: 348000.00
8489	02-01-2024	0.0	0.0	Credit: 525000.00
8490	03-01-2024	0.0	0.0	Credit: 185000.00
8491	03-01-2024	0.0	0.0	Credit: 121000.00
8492	03-01-2024	0.0	0.0 (redit: 4390000.00
8493	03-01-2024	0.0	0.0 (redit: 2183000.00
8494	03-01-2024	0.0	0.0	Credit: 353000.00
8495	03-01-2024	0.0	0.0	Credit: 290000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8496	03-01-2024	0.0	0.0 (redit: 3260000.00
8497	03-01-2024	0.0	0.0	Credit: 67000.00
8498	03-01-2024	0.0	0.0	Credit: 110000.00
8499	03-01-2024	0.0	0.0	Credit: 47000.00
8500	03-01-2024	0.0	0.0	Credit: 30000.00
8501	04-01-2024	116.64	0.0	0.0
8502	04-01-2024	12.15	0.0	0.0
8503	04-01-2024	5.20	0.0	0.0
8504	05-01-2024	23.00	0.0	0.0
8505	05-01-2024	2.65	0.0	0.0
8506	05-01-2024	13.25	0.0	0.0
8507	05-01-2024	5.05	0.0	0.0
8508	05-01-2024	58.33	0.0	0.0
8509	05-01-2024	10.00	0.0	0.0
8510	04-01-2024	0.0	0.0	Credit: 182000.00
8511	04-01-2024	0.0	0.0	Credit: 82250.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8512	04-01-2024	0.0	0.0	redit: 2200000.00
8513	05-01-2024	0.0	0.0	Credit: 360000.00
8514	05-01-2024	0.0	0.0	Credit: 38000.00
8515	05-01-2024	0.0	0.0	Credit: 194000.00
8516	05-01-2024	0.0	0.0	Credit: 68000.00
8517	05-01-2024	0.0	0.0	Credit: 145000.00
8518	05-01-2024	0.0	0.0	redit: 1090150.00
8519	06-01-2024	10.65	0.0	0.0
8520	06-01-2024	7.60	0.0	0.0
8521	06-01-2024	4.60	0.0	0.0
8522	06-01-2024	3.02	0.0	0.0
8523	06-01-2024	15.18	0.0	0.0
8524	06-01-2024	16.34	0.0	0.0
8525	06-01-2024	2.88	0.0	0.0
8526	06-01-2024	0.0	0.0	Credit: 133000.00
8527	06-01-2024	0.0	0.0	Credit: 105000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8528	06-01-2024	0.0	0.0	Credit: 36500.00
8529	06-01-2024	0.0	0.0	Credit: 278000.00
8530	06-01-2024	0.0	0.0	Credit: 180000.00
8531	06-01-2024	0.0	0.0	Credit: 46500.00
8532	06-01-2024	0.0	0.0	Credit: 66500.00
8533	08-01-2024	5.50	0.0	0.0
8534	08-01-2024	33.56	0.0	0.0
8535	08-01-2024	199.09	0.0	0.0
8536	08-01-2024	5.83	0.0	0.0
8537	08-01-2024	10.00	0.0	0.0
8538	08-01-2024	49.60	0.0	0.0
8539	08-01-2024	0.0	0.0	Credit: 82000.00
8540	08-01-2024	0.0	0.0	Credit: 535000.00
8541	08-01-2024	0.0	0.0 (redit: 3102000.00
8542	08-01-2024	0.0	0.0	Credit: 92500.00
8543	08-01-2024	0.0	0.0	Credit: 187000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8544	08-01-2024	0.0	0.0	Credit: 752000.00
8545	09-01-2024	20.56	0.0	0.0
8546	09-01-2024	2.44	0.0	0.0
8547	09-01-2024	182.80	0.0	0.0
8548	09-01-2024	15.80	0.0	0.0
8549	09-01-2024	6.80	0.0	0.0
8550	09-01-2024	1.00	0.0	0.0
8551	09-01-2024	22.80	0.0	0.0
8552	09-01-2024	3.29	0.0	0.0
8553	09-01-2024	11.47	0.0	0.0
8554	09-01-2024	5.90	0.0	0.0
8555	09-01-2024	0.0	0.0	Credit: 305000.00
8556	09-01-2024	0.0	0.0	Credit: 21000.00
8557	09-01-2024	0.0	0.0	redit: 2790000.00
8558	09-01-2024	0.0	0.0	Credit: 266000.00
8559	09-01-2024	0.0	0.0	Credit: 96000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8560	09-01-2024	0.0	0.0	Credit: 18500.00
8561	09-01-2024	0.0	0.0	Credit: 370000.00
8562	09-01-2024	0.0	0.0	Credit: 40000.00
8563	09-01-2024	0.0	0.0	Credit: 175000.00
8564	09-01-2024	0.0	0.0	Credit: 91000.00
8565	10-01-2024	15.48	0.0	0.0
8566	10-01-2024	5.00	0.0	0.0
8567	10-01-2024	7.06	0.0	0.0
8568	10-01-2024	10.24	0.0	0.0
8569	10-01-2024	2.60	0.0	0.0
8570	10-01-2024	5.12	0.0	0.0
8571	10-01-2024	0.36	0.0	0.0
8572	10-01-2024	2.50	0.0	0.0
8573	10-01-2024	1.06	0.0	0.0
8574	10-01-2024	0.0	0.0	Credit: 247000.00
8575	10-01-2024	0.0	0.0	Credit: 93500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8576	10-01-2024	0.0	0.0	Credit: 88000.00
8577	10-01-2024	0.0	0.0	Credit: 82000.00
8578	10-01-2024	0.0	0.0	Credit: 46750.00
8579	10-01-2024	0.0	0.0	Credit: 4450.00
8580	10-01-2024	0.0	0.0	Credit: 16200.00
8581	10-01-2024	0.0	0.0	Credit: 142500.00
8582	10-01-2024	0.0	0.0	Credit: 40700.00
8583	11-01-2024	9.19	0.0	0.0
8584	11-01-2024	1.00	0.0	0.0
8585	11-01-2024	4.15	0.0	0.0
8586	11-01-2024	63.30	0.0	0.0
8587	11-01-2024	116.64	0.0	0.0
8588	11-01-2024	5.60	0.0	0.0
8589	11-01-2024	79.53	0.0	0.0
8590	11-01-2024	116.64	0.0	0.0
8591	11-01-2024	75.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8592	12-01-2024	35.50	0.0	0.0
8593	12-01-2024	4.06	0.0	0.0
8594	12-01-2024	41.40	0.0	0.0
8595	12-01-2024	6.90	0.0	0.0
8596	12-01-2024	2.00	0.0	0.0
8597	12-01-2024	1.00	0.0	0.0
8598	12-01-2024	1.00	0.0	0.0
8599	12-01-2024	154.28	0.0	0.0
8600	12-01-2024	57.83	0.0	0.0
8601	12-01-2024	9.00	0.0	0.0
8602	11-01-2024	0.0	0.0	Credit: 134200.00
8603	11-01-2024	0.0	0.0	Credit: 17800.00
8604	11-01-2024	0.0	0.0	Credit: 52500.00
8605	11-01-2024	0.0	0.0	Credit: 911900.00
8606	11-01-2024	0.0	0.0 (redit: 2200000.00
8607	11-01-2024	0.0	0.0	Credit: 79000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8608	11-01-2024	0.0	0.0 (redit: 1484500.00
8609	11-01-2024	0.0	0.0 (redit: 2195000.00
8610	11-01-2024	0.0	0.0 (redit: 1413500.00
8611	12-01-2024	0.0	0.0	Credit: 530000.00
8612	12-01-2024	0.0	0.0	Credit: 57000.00
8613	12-01-2024	0.0	0.0	Credit: 617000.00
8614	12-01-2024	0.0	0.0	Credit: 36000.00
8615	12-01-2024	0.0	0.0	Credit: 75000.00
8616	12-01-2024	0.0	0.0	Credit: 18000.00
8617	12-01-2024	0.0	0.0	Credit: 63000.00
8618	12-01-2024	0.0	0.0	Credit: 18000.00
8619	12-01-2024	0.0	0.0 (redit: 2916000.00
8620	12-01-2024	0.0	0.0	Credit: 890000.00
8621	12-01-2024	0.0	0.0	Credit: 170000.00
8622	13-01-2024	116.64	0.0	0.0
8623	13-01-2024	0.33	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8624	13-01-2024	4.65	0.0	0.0
8625	13-01-2024	3.80	0.0	0.0
8626	13-01-2024	29.90	0.0	0.0
8627	13-01-2024	38.50	0.0	0.0
8628	15-01-2024	116.64	0.0	0.0
8629	15-01-2024	20.83	0.0	0.0
8630	15-01-2024	16.00	0.0	0.0
8631	15-01-2024	11.66	0.0	0.0
8632	15-01-2024	7.18	0.0	0.0
8633	15-01-2024	31.73	0.0	0.0
8634	15-01-2024	0.57	0.0	0.0
8635	15-01-2024	0.37	0.0	0.0
8636	15-01-2024	116.64	0.0	0.0
8637	13-01-2024	0.0	0.0 (redit: 2204000.00
8638	13-01-2024	0.0	0.0	Credit: 2650.00
8639	13-01-2024	0.0	0.0	Credit: 71000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8640	13-01-2024	0.0	0.0	Credit: 59000.00
8641	13-01-2024	0.0	0.0	Credit: 450000.00
8642	13-01-2024	0.0	0.0	Credit: 580000.00
8643	15-01-2024	0.0	0.0 (redit: 2200000.00
8644	15-01-2024	0.0	0.0	Credit: 240000.00
8645	15-01-2024	0.0	0.0	Credit: 234600.00
8646	15-01-2024	0.0	0.0	Credit: 218500.00
8647	15-01-2024	0.0	0.0	Credit: 111700.00
8648	15-01-2024	0.0	0.0	Credit: 369000.00
8649	15-01-2024	0.0	0.0	Credit: 15000.00
8650	15-01-2024	0.0	0.0	Credit: 3500.00
8651	15-01-2024	0.0	0.0 (redit: 2207500.00
8652	16-01-2024	9.85	0.0	0.0
8653	16-01-2024	58.32	0.0	0.0
8654	16-01-2024	58.32	0.0	0.0
8655	16-01-2024	1.25	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8656	16-01-2024	32.30	0.0	0.0
8657	16-01-2024	1.00	0.0	0.0
8658	16-01-2024	42.30	0.0	0.0
8659	16-01-2024	86.74	0.0	0.0
8660	16-01-2024	5.00	0.0	0.0
8661	16-01-2024	116.64	0.0	0.0
8662	16-01-2024	0.0	0.0	Credit: 61500.00
8663	16-01-2024	0.0	0.0 (redit: 2198000.00
8664	16-01-2024	0.0	0.0 (redit: 1835000.00
8665	16-01-2024	0.0	0.0	Credit: 645000.00
8666	16-01-2024	0.0	0.0	Credit: 14500.00
8667	16-01-2024	0.0	0.0	Credit: 547000.00
8668	16-01-2024	0.0	0.0	Credit: 17500.00
8669	16-01-2024	0.0	0.0 (redit: 1100000.00
8670	16-01-2024	0.0	0.0 (redit: 1091500.00
8671	16-01-2024	0.0	0.0	Credit: 147200.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8672	17-01-2024	27.00	0.0	0.0
8673	17-01-2024	107.60	0.0	0.0
8674	17-01-2024	7.00	0.0	0.0
8675	17-01-2024	25.80	0.0	0.0
8676	17-01-2024	4.00	0.0	0.0
8677	17-01-2024	5.00	0.0	0.0
8678	17-01-2024	10.45	0.0	0.0
8679	17-01-2024	0.0	0.0	Credit: 100000.00
8680	17-01-2024	0.0	0.0	Credit: 505000.00
8681	17-01-2024	0.0	0.0	Credit: 44000.00
8682	17-01-2024	0.0	0.0	Credit: 68500.00
8683	17-01-2024	0.0	0.0	Credit: 225000.00
8684	17-01-2024	0.0	0.0 (redit: 1710000.00
8685	17-01-2024	0.0	0.0	Credit: 385000.00
8686	18-01-2024	13.80	0.0	0.0
8687	18-01-2024	5.83	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8688	18-01-2024	20.00	0.0	0.0
8689	18-01-2024	254.42	0.0	0.0
8690	18-01-2024	12.94	0.0	0.0
8691	18-01-2024	23.33	0.0	0.0
8692	18-01-2024	5.00	0.0	0.0
8693	18-01-2024	9.25	0.0	0.0
8694	19-01-2024	5.00	0.0	0.0
8695	19-01-2024	2.15	0.0	0.0
8696	19-01-2024	5.38	0.0	0.0
8697	19-01-2024	16.66	0.0	0.0
8698	19-01-2024	6.53	0.0	0.0
8699	19-01-2024	2.27	0.0	0.0
8700	19-01-2024	88.17	0.0	0.0
8701	19-01-2024	6.47	0.0	0.0
8702	18-01-2024	0.0	0.0	Credit: 147500.00
8703	18-01-2024	0.0	0.0	Credit: 108200.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8704	18-01-2024	0.0	0.0	Credit: 371000.00
8705	18-01-2024	0.0	0.0 (redit: 4190000.00
8706	18-01-2024	0.0	0.0	Credit: 183000.00
8707	18-01-2024	0.0	0.0	Credit: 437000.00
8708	18-01-2024	0.0	0.0	Credit: 94000.00
8709	18-01-2024	0.0	0.0	Credit: 156000.00
8710	19-01-2024	0.0	0.0	Credit: 70000.00
8711	19-01-2024	0.0	0.0 (redit: 1410000.00
8712	19-01-2024	0.0	0.0	Credit: 90000.00
8713	19-01-2024	0.0	0.0	Credit: 150000.00
8714	19-01-2024	0.0	0.0	Credit: 85500.00
8715	19-01-2024	0.0	0.0	Credit: 310500.00
8716	19-01-2024	0.0	0.0	Credit: 101000.00
8717	19-01-2024	0.0	0.0	Credit: 32000.00
8718	20-01-2024	118.30	0.0	0.0
8719	20-01-2024	6.76	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8720	20-01-2024	4.17	0.0	0.0
8721	20-01-2024	3.63	0.0	0.0
8722	20-01-2024	15.30	0.0	0.0
8723	20-01-2024	3.80	0.0	0.0
8724	20-01-2024	1.00	0.0	0.0
8725	20-01-2024	3.99	0.0	0.0
8726	20-01-2024	5.50	0.0	0.0
8727	20-01-2024	48.66	0.0	0.0
8728	20-01-2024	0.61	0.0	0.0
8729	22-01-2024	40.65	0.0	0.0
8730	22-01-2024	6.91	0.0	0.0
8731	22-01-2024	28.20	0.0	0.0
8732	22-01-2024	33.10	0.0	0.0
8733	22-01-2024	12.93	0.0	0.0
8734	22-01-2024	11.30	0.0	0.0
8735	22-01-2024	3.10	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8736	22-01-2024	466.56	0.0	0.0
8737	22-01-2024	20.04	0.0	0.0
8738	22-01-2024	11.66	0.0	0.0
8739	20-01-2024	0.0	0.0 (redit: 1652000.00
8740	20-01-2024	0.0	0.0	Credit: 110000.00
8741	20-01-2024	0.0	0.0	Credit: 64000.00
8742	20-01-2024	0.0	0.0	Credit: 7000.00
8743	20-01-2024	0.0	0.0	Credit: 760000.00
8744	20-01-2024	0.0	0.0	Credit: 75000.00
8745	20-01-2024	0.0	0.0	Credit: 50000.00
8746	20-01-2024	0.0	0.0	Credit: 14500.00
8747	20-01-2024	0.0	0.0	Credit: 42000.00
8748	20-01-2024	0.0	0.0	Credit: 223000.00
8749	20-01-2024	0.0	0.0	Credit: 54600.00
8750	22-01-2024	0.0	0.0	Credit: 470000.00
8751	22-01-2024	0.0	0.0	Credit: 166500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8752	22-01-2024	0.0	0.0	Credit: 533000.00
8753	22-01-2024	0.0	0.0	Credit: 275600.00
8754	22-01-2024	0.0	0.0	Credit: 201700.00
8755	22-01-2024	0.0	0.0	redit: 8830000.00
8756	22-01-2024	0.0	0.0	Credit: 35000.00
8757	22-01-2024	0.0	0.0	Credit: 180000.00
8758	22-01-2024	0.0	0.0	Credit: 220000.00
8759	22-01-2024	0.0	0.0	Credit: 457400.00
8760	23-01-2024	3.00	0.0	0.0
8761	23-01-2024	2.50	0.0	0.0
8762	23-01-2024	11.66	0.0	0.0
8763	23-01-2024	27.36	0.0	0.0
8764	23-01-2024	116.64	0.0	0.0
8765	23-01-2024	31.08	0.0	0.0
8766	23-01-2024	0.0	0.0	Credit: 47000.00
8767	23-01-2024	0.0	0.0	Credit: 33500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8768	23-01-2024	0.0	0.0	Credit: 219000.00
8769	23-01-2024	0.0	0.0	Credit: 357000.00
8770	23-01-2024	0.0	0.0	Credit: 490000.00
8771	23-01-2024	0.0	0.0 (redit: 2206500.00
8772	24-01-2024	11.40	0.0	0.0
8773	24-01-2024	233.28	0.0	0.0
8774	24-01-2024	23.33	0.0	0.0
8775	24-01-2024	2.12	0.0	0.0
8776	24-01-2024	2.21	0.0	0.0
8777	24-01-2024	0.0	0.0	Credit: 178000.00
8778	24-01-2024	0.0	0.0 (redit: 4422000.00
8779	24-01-2024	0.0	0.0	Credit: 435600.00
8780	24-01-2024	0.0	0.0	Credit: 20000.00
8781	24-01-2024	0.0	0.0	Credit: 32000.00
8782	25-01-2024	233.28	0.0	0.0
8783	25-01-2024	2.18	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8784	25-01-2024	8.95	0.0	0.0
8785	25-01-2024	21.14	0.0	0.0
8786	25-01-2024	7.63	0.0	0.0
8787	25-01-2024	2.85	0.0	0.0
8788	25-01-2024	58.47	0.0	0.0
8789	25-01-2024	116.64	0.0	0.0
8790	26-01-2024	19.09	0.0	0.0
8791	26-01-2024	10.00	0.0	0.0
8792	26-01-2024	29.16	0.0	0.0
8793	26-01-2024	4.40	0.0	0.0
8794	26-01-2024	233.28	0.0	0.0
8795	25-01-2024	0.0	0.0	redit: 4422000.00
8796	25-01-2024	0.0	0.0	Credit: 12700.00
8797	25-01-2024	0.0	0.0	Credit: 170000.00
8798	25-01-2024	0.0	0.0	Credit: 515000.00
8799	25-01-2024	0.0	0.0	Credit: 120000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8800	25-01-2024	0.0	0.0	Credit: 46000.00
8801	25-01-2024	0.0	0.0 (redit: 1065500.00
8802	25-01-2024	0.0	0.0 (redit: 2200000.00
8803	26-01-2024	0.0	0.0	Credit: 300000.00
8804	26-01-2024	0.0	0.0	Credit: 110000.00
8805	26-01-2024	0.0	0.0	Credit: 552250.00
8806	26-01-2024	0.0	0.0	Credit: 62000.00
8807	26-01-2024	0.0	0.0 (redit: 4413000.00
8808	27-01-2024	40.00	0.0	0.0
8809	27-01-2024	4.00	0.0	0.0
8810	27-01-2024	4.92	0.0	0.0
8811	27-01-2024	0.20	0.0	0.0
8812	27-01-2024	35.27	0.0	0.0
8813	27-01-2024	0.0	0.0	Credit: 778000.00
8814	27-01-2024	0.0	0.0	Credit: 56000.00
8815	27-01-2024	0.0	0.0	Credit: 3000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8816	27-01-2024	0.0	0.0	Credit: 662000.00
8817	27-01-2024	0.0	0.0	Credit: 78000.00
8818	29-01-2024	11.66	0.0	0.0
8819	29-01-2024	15.50	0.0	0.0
8820	29-01-2024	1.80	0.0	0.0
8821	29-01-2024	233.28	0.0	0.0
8822	29-01-2024	0.0	0.0	Credit: 220000.00
8823	29-01-2024	0.0	0.0	Credit: 285500.00
8824	29-01-2024	0.0	0.0 (redit: 6627000.00
8825	29-01-2024	0.0	0.0	Credit: 25000.00
8826	30-01-2024	14.40	0.0	0.0
8827	30-01-2024	81.65	0.0	0.0
8828	30-01-2024	33.08	0.0	0.0
8829	30-01-2024	14.77	0.0	0.0
8830	30-01-2024	31.76	0.0	0.0
8831	30-01-2024	2.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8832	30-01-2024	233.28	0.0	0.0
8833	30-01-2024	0.52	0.0	0.0
8834	30-01-2024	0.0	0.0	Credit: 165000.00
8835	30-01-2024	0.0	0.0	redit: 1535000.00
8836	30-01-2024	0.0	0.0	Credit: 788500.00
8837	30-01-2024	0.0	0.0	Credit: 225000.00
8838	30-01-2024	0.0	0.0	Credit: 495000.00
8839	30-01-2024	0.0	0.0	Credit: 32000.00
8840	30-01-2024	0.0	0.0	Credit: 7500.00
8841	30-01-2024	0.0	0.0	redit: 4450000.00
8842	31-01-2024	466.56	0.0	0.0
8843	31-01-2024	116.64	0.0	0.0
8844	31-01-2024	116.64	0.0	0.0
8845	31-01-2024	583.20	0.0	0.0
8846	31-01-2024	5.15	0.0	0.0
8847	31-01-2024	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8848	31-01-2024	15.00	0.0	0.0
8849	31-01-2024	4.10	0.0	0.0
8850	31-01-2024	11.58	0.0	0.0
8851	31-01-2024	5.83	0.0	0.0
8852	31-01-2024	0.0	0.0 (redit: 8900000.00
8853	31-01-2024	0.0	0.0 (redit: 2230000.00
8854	31-01-2024	0.0	0.0	Credit: 78000.00
8855	31-01-2024	0.0	0.0 (redit: 2227500.00
8856	31-01-2024	0.0	0.0	Credit: 284000.00
8857	31-01-2024	0.0	0.0	Credit: 60000.00
8858	31-01-2024	0.0	0.0	Credit: 110000.00
8859	31-01-2024	0.0	0.0	Credit: 186000.00
8860	31-01-2024	0.0	0.0C	edit: 11224000.00
8861	01-02-2024	24.90	0.0	0.0
8862	01-02-2024	135.04	0.0	0.0
8863	01-02-2024	11.66	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8864	01-02-2024	1.00	0.0	0.0
8865	02-02-2024	50.25	0.0	0.0
8866	02-02-2024	14.22	0.0	0.0
8867	02-02-2024	233.28	0.0	0.0
8868	02-02-2024	53.44	0.0	0.0
8869	02-02-2024	3.40	0.0	0.0
8870	02-02-2024	14.00	0.0	0.0
8871	01-02-2024	0.0	0.0	Credit: 374500.00
8872	01-02-2024	0.0	0.0 (redit: 2209700.00
8873	01-02-2024	0.0	0.0	Credit: 219500.00
8874	01-02-2024	0.0	0.0	Credit: 18000.00
8875	02-02-2024	0.0	0.0	Credit: 660000.00
8876	02-02-2024	0.0	0.0	Credit: 225000.00
8877	02-02-2024	0.0	0.0 (redit: 4466000.00
8878	02-02-2024	0.0	0.0 (redit: 1003000.00
8879	02-02-2024	0.0	0.0	Credit: 52500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8880	02-02-2024	0.0	0.0	Credit: 205800.00
8881	03-02-2024	3.25	0.0	0.0
8882	03-02-2024	1.20	0.0	0.0
8883	03-02-2024	0.53	0.0	0.0
8884	06-02-2024	3.28	0.0	0.0
8885	06-02-2024	8.35	0.0	0.0
8886	06-02-2024	4.20	0.0	0.0
8887	06-02-2024	32.00	0.0	0.0
8888	06-02-2024	12.29	0.0	0.0
8889	06-02-2024	4.93	0.0	0.0
8890	06-02-2024	34.41	0.0	0.0
8891	03-02-2024	0.0	0.0	Credit: 48000.00
8892	03-02-2024	0.0	0.0	Credit: 7100.00
8893	03-02-2024	0.0	0.0	Credit: 3000.00
8894	06-02-2024	0.0	0.0	Credit: 39100.00
8895	06-02-2024	0.0	0.0	Credit: 128000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8896	06-02-2024	0.0	0.0	Credit: 65000.00
8897	06-02-2024	0.0	0.0	Credit: 420000.00
8898	06-02-2024	0.0	0.0	Credit: 204000.00
8899	06-02-2024	0.0	0.0	Credit: 94000.00
8900	06-02-2024	0.0	0.0	Credit: 551000.00
8901	07-02-2024	10.00	0.0	0.0
8902	07-02-2024	233.28	0.0	0.0
8903	07-02-2024	22.40	0.0	0.0
8904	07-02-2024	81.30	0.0	0.0
8905	07-02-2024	37.80	0.0	0.0
8906	09-02-2024	116.64	0.0	0.0
8907	09-02-2024	114.48	0.0	0.0
8908	09-02-2024	5.00	0.0	0.0
8909	07-02-2024	0.0	0.0	Credit: 187600.00
8910	07-02-2024	0.0	0.0	redit: 4410000.00
8911	07-02-2024	0.0	0.0	Credit: 353000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8912	07-02-2024	0.0	0.0 (redit: 1213000.00
8913	07-02-2024	0.0	0.0	Credit: 550000.00
8914	09-02-2024	0.0	0.0 (redit: 2216500.00
8915	09-02-2024	0.0	0.0 (redit: 1887600.00
8916	09-02-2024	0.0	0.0	Credit: 95000.00
8917	10-02-2024	10.00	0.0	0.0
8918	10-02-2024	0.52	0.0	0.0
8919	10-02-2024	1.84	0.0	0.0
8920	10-02-2024	1.68	0.0	0.0
8921	12-02-2024	34.95	0.0	0.0
8922	12-02-2024	9.25	0.0	0.0
8923	12-02-2024	13.00	0.0	0.0
8924	12-02-2024	14.47	0.0	0.0
8925	12-02-2024	11.66	0.0	0.0
8926	12-02-2024	3.25	0.0	0.0
8927	12-02-2024	3.10	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8928	12-02-2024	8.50	0.0	0.0
8929	12-02-2024	2.21	0.0	0.0
8930	10-02-2024	0.0	0.0	Credit: 187500.00
8931	10-02-2024	0.0	0.0	Credit: 6700.00
8932	10-02-2024	0.0	0.0	Credit: 28200.00
8933	10-02-2024	0.0	0.0	Credit: 17900.00
8934	10-02-2024	0.0	0.0	Credit: 156000.00
8935	12-02-2024	0.0	0.0	Credit: 337000.00
8936	12-02-2024	0.0	0.0	Credit: 140000.00
8937	12-02-2024	0.0	0.0	Credit: 222300.00
8938	12-02-2024	0.0	0.0	Credit: 220000.00
8939	12-02-2024	0.0	0.0	Credit: 216500.00
8940	12-02-2024	0.0	0.0	Credit: 48500.00
8941	12-02-2024	0.0	0.0 (redit: 2218400.00
8942	12-02-2024	0.0	0.0	Credit: 50000.00
8943	12-02-2024	0.0	0.0 (redit: 2213000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8944	12-02-2024	0.0	0.0	Credit: 112000.00
8945	12-02-2024	0.0	0.0	Credit: 33000.00
8946	13-02-2024	10.25	0.0	0.0
8947	13-02-2024	2.95	0.0	0.0
8948	13-02-2024	5.23	0.0	0.0
8949	13-02-2024	3.15	0.0	0.0
8950	13-02-2024	118.00	0.0	0.0
8951	13-02-2024	18.50	0.0	0.0
8952	13-02-2024	233.28	0.0	0.0
8953	13-02-2024	6.05	0.0	0.0
8954	13-02-2024	0.0	0.0	Credit: 149500.00
8955	13-02-2024	0.0	0.0	Credit: 36000.00
8956	13-02-2024	0.0	0.0	Credit: 75000.00
8957	13-02-2024	0.0	0.0	Credit: 46600.00
8958	13-02-2024	0.0	0.0	redit: 1802000.00
8959	13-02-2024	0.0	0.0	Credit: 258000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8960	13-02-2024	0.0	0.0 (redit: 4430000.00
8961	13-02-2024	0.0	0.0	Credit: 99000.00
8962	14-02-2024	11.00	0.0	0.0
8963	14-02-2024	45.15	0.0	0.0
8964	14-02-2024	1.45	0.0	0.0
8965	14-02-2024	233.28	0.0	0.0
8966	14-02-2024	3.95	0.0	0.0
8967	14-02-2024	22.25	0.0	0.0
8968	14-02-2024	10.78	0.0	0.0
8969	14-02-2024	0.0	0.0	Credit: 160000.00
8970	14-02-2024	0.0	0.0	Credit: 585000.00
8971	14-02-2024	0.0	0.0	Credit: 19000.00
8972	14-02-2024	0.0	0.0 (redit: 4419000.00
8973	14-02-2024	0.0	0.0	Credit: 53900.00
8974	14-02-2024	0.0	0.0	Credit: 355000.00
8975	14-02-2024	0.0	0.0	Credit: 165000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8976	15-02-2024	17.25	0.0	0.0
8977	15-02-2024	3.60	0.0	0.0
8978	15-02-2024	15.20	0.0	0.0
8979	15-02-2024	12.66	0.0	0.0
8980	15-02-2024	10.00	0.0	0.0
8981	15-02-2024	0.0	0.0	Credit: 231000.00
8982	15-02-2024	0.0	0.0	Credit: 49000.00
8983	15-02-2024	0.0	0.0	Credit: 180000.00
8984	15-02-2024	0.0	0.0	Credit: 225000.00
8985	15-02-2024	0.0	0.0	Credit: 184000.00
8986	16-02-2024	1.80	0.0	0.0
8987	16-02-2024	11.64	0.0	0.0
8988	16-02-2024	28.20	0.0	0.0
8989	16-02-2024	0.0	0.0	Credit: 21100.00
8990	16-02-2024	0.0	0.0	Credit: 158600.00
8991	16-02-2024	0.0	0.0	Credit: 455000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
8992	17-02-2024	3.80	0.0	0.0
8993	17-02-2024	3.11	0.0	0.0
8994	17-02-2024	72.50	0.0	0.0
8995	17-02-2024	0.0	0.0	Credit: 56000.00
8996	17-02-2024	0.0	0.0	Credit: 46500.00
8997	17-02-2024	0.0	0.0 (redit: 1068500.00
8998	19-02-2024	116.64	0.0	0.0
8999	19-02-2024	0.0	0.0 (redit: 2200000.00
9000	19-02-2024	1.15	0.0	0.0
9001	19-02-2024	29.08	0.0	0.0
9002	19-02-2024	0.0	0.0	Credit: 9100.00
9003	19-02-2024	0.0	0.0	Credit: 495000.00
9004	20-02-2024	27.10	0.0	0.0
9005	20-02-2024	14.61	0.0	0.0
9006	20-02-2024	20.50	0.0	0.0
9007	20-02-2024	16.12	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9008	20-02-2024	30.66	0.0	0.0
9009	20-02-2024	5.17	0.0	0.0
9010	20-02-2024	11.66	0.0	0.0
9011	20-02-2024	6.80	0.0	0.0
9012	20-02-2024	0.0	0.0	Credit: 440000.00
9013	20-02-2024	0.0	0.0	Credit: 200000.00
9014	20-02-2024	0.0	0.0	Credit: 265000.00
9015	20-02-2024	0.0	0.0	Credit: 245250.00
9016	20-02-2024	0.0	0.0	Credit: 470000.00
9017	20-02-2024	0.0	0.0	Credit: 71000.00
9018	20-02-2024	0.0	0.0	Credit: 205300.00
9019	20-02-2024	0.0	0.0	Credit: 89000.00
9020	21-02-2024	54.65	0.0	0.0
9021	21-02-2024	0.0	0.0	Credit: 596000.00
9022	22-02-2024	3.00	0.0	0.0
9023	22-02-2024	23.83	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9024	22-02-2024	5.80	0.0	0.0
9025	22-02-2024	6.42	0.0	0.0
9026	22-02-2024	38.28	0.0	0.0
9027	22-02-2024	18.25	0.0	0.0
9028	22-02-2024	0.0	0.0	Credit: 56500.00
9029	22-02-2024	0.0	0.0	Credit: 365200.00
9030	22-02-2024	0.0	0.0	Credit: 84800.00
9031	22-02-2024	0.0	0.0	Credit: 101000.00
9032	22-02-2024	0.0	0.0	Credit: 593000.00
9033	22-02-2024	0.0	0.0	Credit: 295000.00
9034	23-02-2024	3.70	0.0	0.0
9035	23-02-2024	574.88	0.0	0.0
9036	23-02-2024	0.83	0.0	0.0
9037	23-02-2024	0.0	0.0	Credit: 57000.00
9038	23-02-2024	0.0	0.0C	edit: 10825000.00
9039	23-02-2024	0.0	0.0	Credit: 9500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9040	24-02-2024	6.09	0.0	0.0
9041	24-02-2024	2.50	0.0	0.0
9042	24-02-2024	2.95	0.0	0.0
9043	24-02-2024	0.0	0.0	Credit: 83550.00
9044	24-02-2024	0.0	0.0	Credit: 35000.00
9045	24-02-2024	0.0	0.0	Credit: 41000.00
9046	26-02-2024	10.10	0.0	0.0
9047	26-02-2024	18.70	0.0	0.0
9048	26-02-2024	2.40	0.0	0.0
9049	26-02-2024	3.62	0.0	0.0
9050	26-02-2024	1.79	0.0	0.0
9051	26-02-2024	5.26	0.0	0.0
9052	27-02-2024	1.00	0.0	0.0
9053	26-02-2024	0.0	0.0	Credit: 133500.00
9054	26-02-2024	0.0	0.0	Credit: 252000.00
9055	26-02-2024	0.0	0.0	Credit: 22000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9056	26-02-2024	0.0	0.0	Credit: 54000.00
9057	26-02-2024	0.0	0.0	Credit: 26700.00
9058	26-02-2024	0.0	0.0	Credit: 73000.00
9059	27-02-2024	0.0	0.0	Credit: 14500.00
9060	29-02-2024	40.84	0.0	0.0
9061	29-02-2024	116.64	0.0	0.0
9062	29-02-2024	34.99	0.0	0.0
9063	29-02-2024	8.42	0.0	0.0
9064	29-02-2024	0.40	0.0	0.0
9065	01-03-2024	24.44	0.0	0.0
9066	01-03-2024	11.66	0.0	0.0
9067	01-03-2024	6.30	0.0	0.0
9068	29-02-2024	0.0	0.0	Credit: 550000.00
9069	29-02-2024	0.0	0.0 (redit: 2190000.00
9070	29-02-2024	0.0	0.0	Credit: 6000.00
9071	29-02-2024	0.0	0.0	Credit: 155400.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9072	29-02-2024	0.0	0.0	Credit: 655500.00
9073	01-03-2024	0.0	0.0	Credit: 362000.00
9074	01-03-2024	0.0	0.0	Credit: 218500.00
9075	01-03-2024	0.0	0.0	Credit: 86750.00
9076	02-03-2024	3.70	0.0	0.0
9077	02-03-2024	100.00	0.0	0.0
9078	02-03-2024	22.82	0.0	0.0
9079	02-03-2024	86.30	0.0	0.0
9080	02-03-2024	67.20	0.0	0.0
9081	02-03-2024	9.35	0.0	0.0
9082	02-03-2024	2.31	0.0	0.0
9083	02-03-2024	7.00	0.0	0.0
9084	02-03-2024	3.00	0.0	0.0
9085	02-03-2024	3.17	0.0	0.0
9086	02-03-2024	0.0	0.0	redit: 1886000.00
9087	02-03-2024	0.0	0.0	Credit: 58000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9088	02-03-2024	0.0	0.0	Credit: 350000.00
9089	02-03-2024	0.0	0.0	redit: 1322500.00
9090	02-03-2024	0.0	0.0	Credit: 869000.00
9091	02-03-2024	0.0	0.0	Credit: 142500.00
9092	02-03-2024	0.0	0.0	Credit: 22600.00
9093	02-03-2024	0.0	0.0	Credit: 105000.00
9094	02-03-2024	0.0	0.0	Credit: 56800.00
9095	02-03-2024	0.0	0.0	Credit: 40000.00
9096	04-03-2024	0.98	0.0	0.0
9097	04-03-2024	7.49	0.0	0.0
9098	04-03-2024	6.00	0.0	0.0
9099	04-03-2024	5.00	0.0	0.0
9100	04-03-2024	4.45	0.0	0.0
9101	04-03-2024	0.35	0.0	0.0
9102	04-03-2024	19.50	0.0	0.0
9103	04-03-2024	26.74	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9104	04-03-2024	6.80	0.0	0.0
9105	04-03-2024	140.61	0.0	0.0
9106	04-03-2024	24.80	0.0	0.0
9107	04-03-2024	3.55	0.0	0.0
9108	04-03-2024	1.50	0.0	0.0
9109	05-03-2024	21.66	0.0	0.0
9110	05-03-2024	10.76	0.0	0.0
9111	05-03-2024	9.78	0.0	0.0
9112	05-03-2024	12.49	0.0	0.0
9113	05-03-2024	12.50	0.0	0.0
9114	05-03-2024	5.40	0.0	0.0
9115	05-03-2024	29.47	0.0	0.0
9116	04-03-2024	0.0	0.0	Credit: 10500.00
9117	04-03-2024	0.0	0.0	Credit: 115000.00
9118	04-03-2024	0.0	0.0	Credit: 84000.00
9119	04-03-2024	0.0	0.0	Credit: 61000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9120	04-03-2024	0.0	0.0	Credit: 88000.00
9121	04-03-2024	0.0	0.0	Credit: 20000.00
9122	04-03-2024	0.0	0.0	Credit: 50000.00
9123	04-03-2024	0.0	0.0	Credit: 395000.00
9124	04-03-2024	0.0	0.0 (redit: 2140000.00
9125	04-03-2024	0.0	0.0	Credit: 106000.00
9126	04-03-2024	0.0	0.0	Credit: 328000.00
9127	04-03-2024	0.0	0.0	Credit: 229000.00
9128	04-03-2024	0.0	0.0	Credit: 5500.00
9129	05-03-2024	0.0	0.0	Credit: 406750.00
9130	05-03-2024	0.0	0.0	Credit: 153000.00
9131	05-03-2024	0.0	0.0	Credit: 477000.00
9132	05-03-2024	0.0	0.0	Credit: 81000.00
9133	05-03-2024	0.0	0.0	Credit: 192000.00
9134	05-03-2024	0.0	0.0	Credit: 75000.00
9135	05-03-2024	0.0	0.0	Credit: 195000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9136	06-03-2024	14.70	0.0	0.0
9137	06-03-2024	11.00	0.0	0.0
9138	06-03-2024	4.37	0.0	0.0
9139	06-03-2024	0.66	0.0	0.0
9140	06-03-2024	7.50	0.0	0.0
9141	06-03-2024	11.66	0.0	0.0
9142	06-03-2024	20.94	0.0	0.0
9143	06-03-2024	38.36	0.0	0.0
9144	06-03-2024	35.50	0.0	0.0
9145	06-03-2024	84.99	0.0	0.0
9146	06-03-2024	0.0	0.0	Credit: 226000.00
9147	06-03-2024	0.0	0.0	Credit: 205700.00
9148	06-03-2024	0.0	0.0	Credit: 65500.00
9149	06-03-2024	0.0	0.0 (redit: 1610000.00
9150	06-03-2024	0.0	0.0	Credit: 10000.00
9151	06-03-2024	0.0	0.0	Credit: 136500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9152	06-03-2024	0.0	0.0	Credit: 218800.00
9153	06-03-2024	0.0	0.0	Credit: 281000.00
9154	06-03-2024	0.0	0.0	Credit: 627700.00
9155	06-03-2024	0.0	0.0	Credit: 545000.00
9156	07-03-2024	25.25	0.0	0.0
9157	07-03-2024	36.60	0.0	0.0
9158	07-03-2024	14.70	0.0	0.0
9159	07-03-2024	20.54	0.0	0.0
9160	07-03-2024	60.80	0.0	0.0
9161	07-03-2024	0.0	0.0	Credit: 353000.00
9162	07-03-2024	0.0	0.0	Credit: 250000.00
9163	07-03-2024	0.0	0.0	Credit: 220000.00
9164	07-03-2024	0.0	0.0	Credit: 302000.00
9165	07-03-2024	0.0	0.0	Credit: 971650.00
9166	08-03-2024	11.66	0.0	0.0
9167	08-03-2024	7.57	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9168	08-03-2024	11.66	0.0	0.0
9169	08-03-2024	0.0	0.0	Credit: 222500.00
9170	08-03-2024	0.0	0.0	Credit: 105000.00
9171	08-03-2024	0.0	0.0	Credit: 221000.00
9172	09-03-2024	11.70	0.0	0.0
9173	09-03-2024	2.00	0.0	0.0
9174	09-03-2024	3.05	0.0	0.0
9175	09-03-2024	131.71	0.0	0.0
9176	09-03-2024	23.75	0.0	0.0
9177	09-03-2024	36.93	0.0	0.0
9178	09-03-2024	31.66	0.0	0.0
9179	09-03-2024	0.0	0.0	Credit: 182500.00
9180	09-03-2024	0.0	0.0	Credit: 36000.00
9181	09-03-2024	0.0	0.0	Credit: 45000.00
9182	09-03-2024	0.0	0.0	redit: 2035500.00
9183	09-03-2024	0.0	0.0	Credit: 452000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9184	09-03-2024	0.0	0.0	Credit: 636500.00
9185	09-03-2024	0.0	0.0	Credit: 602000.00
9186	11-03-2024	24.45	0.0	0.0
9187	11-03-2024	9.82	0.0	0.0
9188	11-03-2024	63.84	0.0	0.0
9189	11-03-2024	0.0	0.0	Credit: 893000.00
9190	11-03-2024	0.0	0.0	Credit: 345000.00
9191	11-03-2024	0.0	0.0	Credit: 121000.00
9192	11-03-2024	0.0	0.0	redit: 1015000.00
9193	11-03-2024	46.66	0.0	0.0
9194	12-03-2024	11.66	0.0	0.0
9195	12-03-2024	233.28	0.0	0.0
9196	12-03-2024	91.82	0.0	0.0
9197	12-03-2024	0.0	0.0	Credit: 224000.00
9198	12-03-2024	0.0	0.0	redit: 4476000.00
9199	12-03-2024	0.0	0.0	redit: 1472000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9200	13-03-2024	88.80	0.0	0.0
9201	13-03-2024	5.00	0.0	0.0
9202	13-03-2024	1.00	0.0	0.0
9203	13-03-2024	4.80	0.0	0.0
9204	13-03-2024	5.00	0.0	0.0
9205	13-03-2024	39.00	0.0	0.0
9206	13-03-2024	34.50	0.0	0.0
9207	13-03-2024	0.0	0.0 (redit: 1340000.00
9208	13-03-2024	0.0	0.0	Credit: 95000.00
9209	13-03-2024	0.0	0.0	Credit: 14500.00
9210	13-03-2024	0.0	0.0	Credit: 68000.00
9211	13-03-2024	0.0	0.0	Credit: 110000.00
9212	13-03-2024	0.0	0.0	Credit: 619000.00
9213	13-03-2024	0.0	0.0	Credit: 517000.00
9214	14-03-2024	66.62	0.0	0.0
9215	14-03-2024	1.92	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9216	14-03-2024	0.0	0.0	Credit: 956800.00
9217	14-03-2024	0.0	0.0	Credit: 29250.00
9218	16-03-2024	38.30	0.0	0.0
9219	16-03-2024	13.32	0.0	0.0
9220	16-03-2024	5.55	0.0	0.0
9221	16-03-2024	5.92	0.0	0.0
9222	16-03-2024	0.0	0.0	Credit: 610000.00
9223	16-03-2024	0.0	0.0	Credit: 200000.00
9224	16-03-2024	0.0	0.0	Credit: 90000.00
9225	16-03-2024	0.0	0.0	Credit: 79000.00
9226	16-03-2024	0.0	3.60	0.0
9227	18-03-2024	5.00	0.0	0.0
9228	18-03-2024	35.64	0.0	0.0
9229	18-03-2024	2.62	0.0	0.0
9230	18-03-2024	23.33	0.0	0.0
9231	18-03-2024	6.48	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9232	18-03-2024	116.64	0.0	0.0
9233	18-03-2024	116.64	0.0	0.0
9234	18-03-2024	116.64	0.0	0.0
9235	18-03-2024	11.66	0.0	0.0
9236	18-03-2024	0.0	0.0	Credit: 94700.00
9237	18-03-2024	0.0	0.0	Credit: 527000.00
9238	18-03-2024	0.0	0.0	Credit: 36500.00
9239	18-03-2024	0.0	0.0	Credit: 446000.00
9240	18-03-2024	0.0	0.0	Credit: 97000.00
9241	18-03-2024	0.0	0.0 (redit: 2242000.00
9242	18-03-2024	0.0	0.0 (redit: 2240000.00
9243	18-03-2024	0.0	0.0 (redit: 2242000.00
9244	18-03-2024	0.0	0.0	Credit: 222500.00
9245	19-03-2024	4.25	0.0	0.0
9246	19-03-2024	43.60	0.0	0.0
9247	19-03-2024	57.47	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9248	19-03-2024	22.20	0.0	0.0
9249	19-03-2024	0.0	0.0	Credit: 63500.00
9250	19-03-2024	0.0	0.0	Credit: 666000.00
9251	19-03-2024	0.0	0.0 (redit: 1095000.00
9252	19-03-2024	0.0	0.0	Credit: 381000.00
9253	20-03-2024	0.0	0.0	redit: 2236000.00
9254	20-03-2024	0.0	0.0	Credit: 189500.00
9255	20-03-2024	116.64	0.0	0.0
9256	20-03-2024	10.00	0.0	0.0
9257	21-03-2024	21.98	0.0	0.0
9258	21-03-2024	1.46	0.0	0.0
9259	21-03-2024	25.00	0.0	0.0
9260	21-03-2024	0.0	0.0	Credit: 278500.00
9261	21-03-2024	0.0	0.0	Credit: 21500.00
9262	21-03-2024	0.0	0.0	Credit: 241000.00
9263	23-03-2024	6.97	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9264	23-03-2024	0.0	0.0	Credit: 133000.00
9265	25-03-2024	7.42	0.0	0.0
9266	25-03-2024	6.44	0.0	0.0
9267	25-03-2024	5.30	0.0	0.0
9268	25-03-2024	116.64	0.0	0.0
9269	25-03-2024	0.50	0.0	0.0
9270	25-03-2024	0.0	0.0	Credit: 97500.00
9271	25-03-2024	0.0	0.0	Credit: 100000.00
9272	25-03-2024	0.0	0.0	Credit: 86000.00
9273	25-03-2024	0.0	0.0	redit: 2252000.00
9274	25-03-2024	0.0	0.0	Credit: 14000.00
9275	26-03-2024	44.53	0.0	0.0
9276	26-03-2024	71.92	0.0	0.0
9277	26-03-2024	72.10	0.0	0.0
9278	26-03-2024	1.07	0.0	0.0
9279	26-03-2024	0.0	0.0	Credit: 680000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9280	26-03-2024	0.0	0.0	redit: 1100000.00
9281	26-03-2024	0.0	0.0	redit: 1145000.00
9282	26-03-2024	0.0	0.0	Credit: 16000.00
9283	27-03-2024	52.84	0.0	0.0
9284	27-03-2024	2.00	0.0	0.0
9285	27-03-2024	9.27	0.0	0.0
9286	27-03-2024	0.0	0.0	redit: 1017000.00
9287	27-03-2024	0.0	0.0	Credit: 24000.00
9288	27-03-2024	0.0	0.0	Credit: 137000.00
9289	28-03-2024	12.96	0.0	0.0
9290	28-03-2024	3.00	0.0	0.0
9291	28-03-2024	127.74	0.0	0.0
9292	28-03-2024	4.00	0.0	0.0
9293	28-03-2024	0.0	0.0	Credit: 172000.00
9294	28-03-2024	0.0	0.0	Credit: 41500.00
9295	28-03-2024	0.0	0.0	redit: 1902500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9296	28-03-2024	0.0	0.0	Credit: 62000.00
9297	29-03-2024	20.88	0.0	0.0
9298	29-03-2024	13.60	0.0	0.0
9299	29-03-2024	1166.40	0.0	0.0
9300	29-03-2024	0.0	0.0	Credit: 335000.00
9301	29-03-2024	0.0	0.0	Credit: 178000.00
9302	29-03-2024	0.0	0.0Ci	edit: 23175000.00
9303	30-03-2024	13.12	0.0	0.0
9304	01-04-2024	9.80	0.0	0.0
9305	01-04-2024	16.85	0.0	0.0
9306	01-04-2024	5.00	0.0	0.0
9307	01-04-2024	24.50	0.0	0.0
9308	01-04-2024	7.49	0.0	0.0
9309	01-04-2024	6.40	0.0	0.0
9310	01-04-2024	3.14	0.0	0.0
9311	02-04-2024	34.99	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9312	02-04-2024	9.00	0.0	0.0
9313	02-04-2024	23.33	0.0	0.0
9314	30-03-2024	0.0	0.0	Credit: 205000.00
9315	01-04-2024	0.0	0.0	Credit: 48000.00
9316	01-04-2024	0.0	0.0	Credit: 105000.00
9317	01-04-2024	0.0	0.0	Credit: 117000.00
9318	01-04-2024	0.0	0.0	Credit: 359000.00
9319	01-04-2024	0.0	0.0	Credit: 280000.00
9320	01-04-2024	0.0	0.0	Credit: 100000.00
9321	01-04-2024	0.0	0.0	Credit: 160500.00
9322	02-04-2024	0.0	0.0	Credit: 693000.00
9323	02-04-2024	0.0	0.0	Credit: 148000.00
9324	02-04-2024	0.0	0.0	Credit: 464000.00
9325	03-04-2024	0.42	0.0	0.0
9326	03-04-2024	15.23	0.0	0.0
9327	03-04-2024	0.95	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9328	03-04-2024	0.96	0.0	0.0
9329	03-04-2024	0.0	0.0	Credit: 6000.00
9330	03-04-2024	0.0	0.0	Credit: 245000.00
9331	03-04-2024	0.0	0.0	Credit: 10000.00
9332	03-04-2024	0.0	0.0	Credit: 12000.00
9333	04-04-2024	3.50	0.0	0.0
9334	04-04-2024	4.35	0.0	0.0
9335	04-04-2024	10.96	0.0	0.0
9336	04-04-2024	116.64	0.0	0.0
9337	04-04-2024	1.60	0.0	0.0
9338	05-04-2024	15.00	0.0	0.0
9339	05-04-2024	11.52	0.0	0.0
9340	04-04-2024	0.0	0.0	Credit: 57500.00
9341	04-04-2024	0.0	0.0	Credit: 69000.00
9342	04-04-2024	0.0	0.0	Credit: 138000.00
9343	04-04-2024	0.0	0.0	redit: 2367000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9344	04-04-2024	0.0	0.0	Credit: 23000.00
9345	05-04-2024	0.0	0.0	Credit: 301500.00
9346	05-04-2024	0.0	0.0	Credit: 121000.00
9347	06-04-2024	1.27	0.0	0.0
9348	06-04-2024	6.00	0.0	0.0
9349	06-04-2024	50.00	0.0	0.0
9350	06-04-2024	25.83	0.0	0.0
9351	08-04-2024	125.40	0.0	0.0
9352	08-04-2024	34.99	0.0	0.0
9353	08-04-2024	99.47	0.0	0.0
9354	08-04-2024	14.21	0.0	0.0
9355	08-04-2024	1.40	0.0	0.0
9356	08-04-2024	21.66	0.0	0.0
9357	08-04-2024	2.38	0.0	0.0
9358	08-04-2024	66.70	0.0	0.0
9359	08-04-2024	0.48	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9360	08-04-2024	116.64	0.0	0.0
9361	06-04-2024	0.0	0.0	Credit: 20500.00
9362	06-04-2024	0.0	0.0	Credit: 97000.00
9363	06-04-2024	0.0	0.0 (redit: 1007350.00
9364	06-04-2024	0.0	0.0	Credit: 525900.00
9365	08-04-2024	0.0	0.0 (redit: 2382000.00
9366	08-04-2024	0.0	0.0	Credit: 6500.00
9367	08-04-2024	0.0	0.0 (redit: 1030000.00
9368	08-04-2024	0.0	0.0	Credit: 36000.00
9369	08-04-2024	0.0	0.0	Credit: 443000.00
9370	08-04-2024	0.0	0.0	Credit: 20000.00
9371	08-04-2024	0.0	0.0 (redit: 2071400.00
9372	08-04-2024	0.0	0.0	Credit: 710000.00
9373	08-04-2024	0.0	0.0 (redit: 1547100.00
9374	08-04-2024	0.0	0.0	Credit: 224500.00
9375	09-04-2024	116.64	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9376	09-04-2024	20.80	0.0	0.0
9377	09-04-2024	7.00	0.0	0.0
9378	09-04-2024	0.0	0.0 (redit: 2390000.00
9379	09-04-2024	0.0	0.0	Credit: 309000.00
9380	09-04-2024	0.0	0.0	Credit: 143400.00
9381	13-04-2024	12.10	0.0	0.0
9382	13-04-2024	116.64	0.0	0.0
9383	13-04-2024	0.0	0.0	Credit: 191000.00
9384	13-04-2024	0.0	0.0	redit: 2384000.00
9385	15-04-2024	233.28	0.0	0.0
9386	15-04-2024	6.22	0.0	0.0
9387	15-04-2024	23.33	0.0	0.0
9388	15-04-2024	0.0	0.0	Credit: 102000.00
9389	15-04-2024	0.0	0.0	redit: 4814500.00
9390	15-04-2024	0.0	0.0	Credit: 481700.00
9391	16-04-2024	9.46	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9392	16-04-2024	34.76	0.0	0.0
9393	16-04-2024	19.66	0.0	0.0
9394	16-04-2024	15.40	0.0	0.0
9395	16-04-2024	137.50	0.0	0.0
9396	16-04-2024	16.20	0.0	0.0
9397	16-04-2024	13.87	0.0	0.0
9398	16-04-2024	11.66	0.0	0.0
9399	16-04-2024	5.83	0.0	0.0
9400	16-04-2024	16.90	0.0	0.0
9401	16-04-2024	116.64	0.0	0.0
9402	16-04-2024	0.0	0.0	Credit: 159000.00
9403	16-04-2024	0.0	0.0	Credit: 564000.00
9404	16-04-2024	0.0	0.0	Credit: 305000.00
9405	16-04-2024	0.0	0.0	Credit: 232000.00
9406	16-04-2024	0.0	0.0	redit: 2145600.00
9407	16-04-2024	0.0	0.0	Credit: 280000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9408	16-04-2024	0.0	0.0	Credit: 240000.00
9409	16-04-2024	0.0	0.0	Credit: 239000.00
9410	16-04-2024	0.0	0.0	Credit: 119000.00
9411	16-04-2024	0.0	0.0	Credit: 261000.00
9412	16-04-2024	0.0	0.0	redit: 2420000.00
9413	17-04-2024	11.66	0.0	0.0
9414	17-04-2024	8.35	0.0	0.0
9415	17-04-2024	2.35	0.0	0.0
9416	17-04-2024	46.66	0.0	0.0
9417	17-04-2024	0.45	0.0	0.0
9418	17-04-2024	32.30	0.0	0.0
9419	17-04-2024	4.84	0.0	0.0
9420	17-04-2024	4.10	0.0	0.0
9421	17-04-2024	0.0	0.0	Credit: 239000.00
9422	17-04-2024	0.0	0.0	Credit: 140000.00
9423	17-04-2024	0.0	0.0	Credit: 45000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9424	17-04-2024	0.0	0.0	Credit: 960000.00
9425	17-04-2024	0.0	0.0	Credit: 6650.00
9426	17-04-2024	0.0	0.0	Credit: 530000.00
9427	17-04-2024	0.0	0.0	Credit: 73000.00
9428	17-04-2024	0.0	0.0	Credit: 65000.00
9429	18-04-2024	58.32	0.0	0.0
9430	18-04-2024	116.64	0.0	0.0
9431	18-04-2024	11.66	0.0	0.0
9432	18-04-2024	0.0	0.0	redit: 1200000.00
9433	18-04-2024	0.0	0.0	redit: 2425500.00
9434	18-04-2024	0.0	0.0	Credit: 233000.00
9435	19-04-2024	116.64	0.0	0.0
9436	19-04-2024	116.64	0.0	0.0
9437	19-04-2024	233.28	0.0	0.0
9438	19-04-2024	0.0	0.0	redit: 4852000.00
9439	19-04-2024	0.0	0.0	redit: 4853000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9440	20-04-2024	116.64	0.0	0.0
9441	20-04-2024	3.00	0.0	0.0
9442	20-04-2024	11.52	0.0	0.0
9443	20-04-2024	26.35	0.0	0.0
9444	20-04-2024	2.50	0.0	0.0
9445	20-04-2024	0.84	0.0	0.0
9446	20-04-2024	0.0	0.0 (redit: 2420000.00
9447	20-04-2024	0.0	0.0	Credit: 43000.00
9448	20-04-2024	0.0	0.0	Credit: 197000.00
9449	20-04-2024	0.0	0.0	Credit: 475000.00
9450	20-04-2024	0.0	0.0	Credit: 48000.00
9451	20-04-2024	0.0	0.0	Credit: 13250.00
9452	22-04-2024	116.64	0.0	0.0
9453	22-04-2024	58.90	0.0	0.0
9454	22-04-2024	25.41	0.0	0.0
9455	22-04-2024	0.0	0.0 (redit: 2433500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9456	22-04-2024	0.0	0.0 (redit: 1015000.00
9457	22-04-2024	0.0	0.0	Credit: 413000.00
9458	24-04-2024	15.86	0.0	0.0
9459	24-04-2024	116.64	0.0	0.0
9460	24-04-2024	14.90	0.0	0.0
9461	24-04-2024	5.65	0.0	0.0
9462	24-04-2024	116.64	0.0	0.0
9463	24-04-2024	116.64	0.0	0.0
9464	24-04-2024	1.48	0.0	0.0
9465	24-04-2024	141.00	0.0	0.0
9466	24-04-2024	37.48	0.0	0.0
9467	24-04-2024	0.0	0.0	Credit: 238000.00
9468	24-04-2024	0.0	0.0 (redit: 2403000.00
9469	24-04-2024	0.0	0.0	Credit: 193000.00
9470	24-04-2024	0.0	0.0	Credit: 611000.00
9471	24-04-2024	0.0	0.0 (redit: 2405100.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9472	24-04-2024	0.0	0.0	Credit: 24500.00
9473	24-04-2024	0.0	0.0 (redit: 2356000.00
9474	24-04-2024	0.0	0.0 (redit: 2355000.00
9475	24-04-2024	0.0	0.0	Credit: 97000.00
9476	25-04-2024	72.60	0.0	0.0
9477	25-04-2024	2.95	0.0	0.0
9478	25-04-2024	29.21	0.0	0.0
9479	25-04-2024	21.35	0.0	0.0
9480	25-04-2024	84.30	0.0	0.0
9481	26-04-2024	6.38	0.0	0.0
9482	26-04-2024	3.50	0.0	0.0
9483	26-04-2024	9.17	0.0	0.0
9484	25-04-2024	0.0	0.0 (redit: 1102000.00
9485	25-04-2024	0.0	0.0	Credit: 44800.00
9486	25-04-2024	0.0	0.0	Credit: 489000.00
9487	25-04-2024	0.0	0.0	Credit: 320000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9488	25-04-2024	0.0	0.0 (redit: 1480000.00
9489	26-04-2024	0.0	0.0	Credit: 102500.00
9490	26-04-2024	0.0	0.0	Credit: 52500.00
9491	26-04-2024	0.0	0.0	Credit: 157000.00
9492	27-04-2024	34.23	0.0	0.0
9493	27-04-2024	85.40	0.0	0.0
9494	27-04-2024	184.40	0.0	0.0
9495	27-04-2024	137.75	0.0	0.0
9496	27-04-2024	5.19	0.0	0.0
9497	27-04-2024	35.00	0.0	0.0
9498	29-04-2024	58.28	0.0	0.0
9499	29-04-2024	12.16	0.0	0.0
9500	29-04-2024	116.64	0.0	0.0
9501	29-04-2024	33.70	0.0	0.0
9502	29-04-2024	8.48	0.0	0.0
9503	29-04-2024	61.80	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9504	27-04-2024	0.0	0.0	Credit: 690000.00
9505	27-04-2024	0.0	0.0 (redit: 1472500.00
9506	27-04-2024	0.0	0.0 (redit: 3140000.00
9507	27-04-2024	0.0	0.0 (redit: 2800000.00
9508	27-04-2024	0.0	0.0	Credit: 76500.00
9509	27-04-2024	0.0	0.0	Credit: 715200.00
9510	29-04-2024	0.0	0.0 (redit: 1171000.00
9511	29-04-2024	0.0	0.0	Credit: 200000.00
9512	29-04-2024	0.0	0.0 (redit: 2372000.00
9513	29-04-2024	0.0	0.0	Credit: 652000.00
9514	29-04-2024	0.0	0.0	Credit: 133000.00
9515	29-04-2024	0.0	0.0	Credit: 950000.00
9516	30-04-2024	11.66	0.0	0.0
9517	30-04-2024	0.56	0.0	0.0
9518	30-04-2024	29.32	0.0	0.0
9519	30-04-2024	4.26	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9520	30-04-2024	2.44	0.0	0.0
9521	30-04-2024	8.15	0.0	0.0
9522	30-04-2024	116.64	0.0	0.0
9523	30-04-2024	24.16	0.0	0.0
9524	30-04-2024	2.40	0.0	0.0
9525	30-04-2024	11.66	0.0	0.0
9526	30-04-2024	0.0	0.0	Credit: 235500.00
9527	30-04-2024	0.0	0.0	Credit: 6700.00
9528	30-04-2024	0.0	0.0	Credit: 460000.00
9529	30-04-2024	0.0	0.0	Credit: 66000.00
9530	30-04-2024	0.0	0.0	Credit: 38400.00
9531	30-04-2024	0.0	0.0	Credit: 130800.00
9532	30-04-2024	0.0	0.0	redit: 2353500.00
9533	30-04-2024	0.0	0.0	Credit: 422000.00
9534	30-04-2024	0.0	0.0	Credit: 35000.00
9535	30-04-2024	0.0	0.0	Credit: 234000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9536	02-05-2024	1.00	0.0	0.0
9537	02-05-2024	4.55	0.0	0.0
9538	02-05-2024	18.75	0.0	0.0
9539	02-05-2024	53.78	0.0	0.0
9540	02-05-2024	18.78	0.0	0.0
9541	02-05-2024	10.70	0.0	0.0
9542	02-05-2024	6.50	0.0	0.0
9543	02-05-2024	17.60	0.0	0.0
9544	02-05-2024	29.90	0.0	0.0
9545	02-05-2024	23.33	0.0	0.0
9546	03-05-2024	21.20	0.0	0.0
9547	02-05-2024	0.0	0.0	Credit: 14300.00
9548	02-05-2024	0.0	0.0	Credit: 75000.00
9549	02-05-2024	0.0	0.0	Credit: 296000.00
9550	02-05-2024	0.0	0.0 (redit: 1070000.00
9551	02-05-2024	0.0	0.0	Credit: 310000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9552	02-05-2024	0.0	0.0	Credit: 142000.00
9553	02-05-2024	0.0	0.0	Credit: 104500.00
9554	02-05-2024	0.0	0.0	Credit: 300000.00
9555	02-05-2024	0.0	0.0	Credit: 610000.00
9556	02-05-2024	0.0	0.0	Credit: 468000.00
9557	03-05-2024	0.0	0.0	Credit: 310000.00
9558	04-05-2024	78.00	0.0	0.0
9559	04-05-2024	5.26	0.0	0.0
9560	04-05-2024	5.00	0.0	0.0
9561	04-05-2024	99.40	0.0	0.0
9562	04-05-2024	8.32	0.0	0.0
9563	04-05-2024	4.50	0.0	0.0
9564	04-05-2024	4.40	0.0	0.0
9565	04-05-2024	10.00	0.0	0.0
9566	04-05-2024	0.0	0.0	redit: 1223000.00
9567	04-05-2024	0.0	0.0	Credit: 83000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9568	04-05-2024	0.0	0.0	Credit: 99650.00
9569	04-05-2024	0.0	0.0 (redit: 1540000.00
9570	04-05-2024	0.0	0.0	Credit: 119000.00
9571	04-05-2024	0.0	0.0	Credit: 77000.00
9572	04-05-2024	0.0	0.0	Credit: 69000.00
9573	04-05-2024	0.0	0.0	Credit: 201000.00
9574	06-05-2024	9.30	0.0	0.0
9575	06-05-2024	58.33	0.0	0.0
9576	06-05-2024	5.45	0.0	0.0
9577	06-05-2024	7.12	0.0	0.0
9578	06-05-2024	10.00	0.0	0.0
9579	06-05-2024	43.16	0.0	0.0
9580	06-05-2024	0.35	0.0	0.0
9581	06-05-2024	0.0	0.0	Credit: 146000.00
9582	06-05-2024	0.0	0.0 (redit: 1150000.00
9583	06-05-2024	0.0	0.0	Credit: 90000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9584	06-05-2024	0.0	0.0	Credit: 200500.00
9585	06-05-2024	0.0	0.0	Credit: 125000.00
9586	06-05-2024	0.0	0.0	Credit: 691400.00
9587	06-05-2024	0.0	0.0	Credit: 5700.00
9588	07-05-2024	8.98	0.0	0.0
9589	07-05-2024	3.40	0.0	0.0
9590	07-05-2024	69.98	0.0	0.0
9591	07-05-2024	58.32	0.0	0.0
9592	07-05-2024	58.32	0.0	0.0
9593	08-05-2024	9.05	0.0	0.0
9594	08-05-2024	126.75	0.0	0.0
9595	07-05-2024	0.0	0.0	Credit: 120000.00
9596	07-05-2024	0.0	0.0	Credit: 53000.00
9597	07-05-2024	0.0	0.0	redit: 1407000.00
9598	07-05-2024	0.0	0.0	redit: 1167500.00
9599	07-05-2024	0.0	0.0	redit: 1167500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9600	08-05-2024	0.0	0.0	Credit: 155000.00
9601	08-05-2024	0.0	0.0 (redit: 2825000.00
9602	09-05-2024	50.60	0.0	0.0
9603	10-05-2024	34.80	0.0	0.0
9604	10-05-2024	6.50	0.0	0.0
9605	10-05-2024	2.35	0.0	0.0
9606	10-05-2024	233.28	0.0	0.0
9607	09-05-2024	0.0	0.0	Credit: 853200.00
9608	10-05-2024	0.0	0.0	Credit: 560000.00
9609	10-05-2024	0.0	0.0	Credit: 80000.00
9610	10-05-2024	0.0	0.0	Credit: 18500.00
9611	10-05-2024	0.0	0.0 (redit: 4776000.00
9612	11-05-2024	6.60	0.0	0.0
9613	11-05-2024	50.60	0.0	0.0
9614	11-05-2024	12.00	0.0	0.0
9615	11-05-2024	23.80	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9616	11-05-2024	3.40	0.0	0.0
9617	11-05-2024	25.17	0.0	0.0
9618	11-05-2024	5.52	0.0	0.0
9619	11-05-2024	13.20	0.0	0.0
9620	11-05-2024	2.69	0.0	0.0
9621	11-05-2024	20.00	0.0	0.0
9622	11-05-2024	11.66	0.0	0.0
9623	11-05-2024	13.00	0.0	0.0
9624	11-05-2024	2.24	0.0	0.0
9625	11-05-2024	0.0	0.0	Credit: 70000.00
9626	11-05-2024	0.0	0.0	Credit: 808500.00
9627	11-05-2024	0.0	0.0	Credit: 204000.00
9628	11-05-2024	0.0	0.0	Credit: 380300.00
9629	11-05-2024	0.0	0.0	Credit: 53000.00
9630	11-05-2024	0.0	0.0	Credit: 431600.00
9631	11-05-2024	0.0	0.0	Credit: 93800.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9632	11-05-2024	0.0	0.0	Credit: 224600.00
9633	11-05-2024	0.0	0.0	Credit: 42000.00
9634	11-05-2024	0.0	0.0	Credit: 408650.00
9635	11-05-2024	0.0	0.0	Credit: 228600.00
9636	11-05-2024	0.0	0.0	Credit: 212000.00
9637	11-05-2024	0.0	0.0	Credit: 17000.00
9638	13-05-2024	39.25	0.0	0.0
9639	13-05-2024	110.24	0.0	0.0
9640	13-05-2024	4.58	0.0	0.0
9641	13-05-2024	39.70	0.0	0.0
9642	14-05-2024	16.60	0.0	0.0
9643	14-05-2024	74.27	0.0	0.0
9644	14-05-2024	1.86	0.0	0.0
9645	14-05-2024	10.00	0.0	0.0
9646	13-05-2024	0.0	0.0	Credit: 785000.00
9647	13-05-2024	0.0	0.0	redit: 1710000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9648	13-05-2024	0.0	0.0	Credit: 56500.00
9649	13-05-2024	0.0	0.0	Credit: 655000.00
9650	14-05-2024	0.0	0.0	Credit: 252000.00
9651	14-05-2024	0.0	0.0 (redit: 1160000.00
9652	14-05-2024	0.0	0.0	Credit: 45000.00
9653	14-05-2024	0.0	0.0	Credit: 202300.00
9654	15-05-2024	1.00	0.0	0.0
9655	15-05-2024	1.00	0.0	0.0
9656	15-05-2024	4.00	0.0	0.0
9657	15-05-2024	18.93	0.0	0.0
9658	15-05-2024	0.0	0.0	Credit: 15000.00
9659	15-05-2024	0.0	0.0	Credit: 14500.00
9660	15-05-2024	0.0	0.0	Credit: 56000.00
9661	15-05-2024	0.0	0.0	Credit: 300000.00
9662	16-05-2024	116.64	0.0	0.0
9663	16-05-2024	12.89	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9664	16-05-2024	12.04	0.0	0.0
9665	16-05-2024	7.70	0.0	0.0
9666	16-05-2024	67.49	0.0	0.0
9667	16-05-2024	45.60	0.0	0.0
9668	16-05-2024	0.0	0.0 (redit: 2413000.00
9669	16-05-2024	0.0	0.0	Credit: 208500.00
9670	16-05-2024	0.0	0.0	Credit: 210000.00
9671	16-05-2024	0.0	0.0	Credit: 125000.00
9672	16-05-2024	0.0	0.0 (redit: 1010000.00
9673	16-05-2024	0.0	0.0	Credit: 800000.00
9674	17-05-2024	10.20	0.0	0.0
9675	17-05-2024	116.64	0.0	0.0
9676	17-05-2024	29.70	0.0	0.0
9677	17-05-2024	11.66	0.0	0.0
9678	18-05-2024	22.70	0.0	0.0
9679	18-05-2024	12.65	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9680	18-05-2024	1.00	0.0	0.0
9681	18-05-2024	12.90	0.0	0.0
9682	18-05-2024	3.90	0.0	0.0
9683	17-05-2024	0.0	0.0	Credit: 167500.00
9684	17-05-2024	0.0	0.0 (redit: 2417000.00
9685	17-05-2024	0.0	0.0	Credit: 490000.00
9686	17-05-2024	0.0	0.0	Credit: 240000.00
9687	18-05-2024	0.0	0.0	Credit: 348500.00
9688	18-05-2024	0.0	0.0	Credit: 22000.00
9689	18-05-2024	0.0	0.0	Credit: 197000.00
9690	18-05-2024	0.0	0.0	Credit: 65000.00
9691	18-05-2024	0.0	0.0	Credit: 215000.00
9692	20-05-2024	10.00	0.0	0.0
9693	20-05-2024	69.20	0.0	0.0
9694	20-05-2024	9.00	0.0	0.0
9695	20-05-2024	58.32	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9696	20-05-2024	11.81	0.0	0.0
9697	20-05-2024	9.26	0.0	0.0
9698	20-05-2024	16.66	0.0	0.0
9699	20-05-2024	102.30	0.0	0.0
9700	20-05-2024	21.40	0.0	0.0
9701	20-05-2024	7.95	0.0	0.0
9702	20-05-2024	59.00	0.0	0.0
9703	20-05-2024	1.31	0.0	0.0
9704	20-05-2024	15.99	0.0	0.0
9705	20-05-2024	28.33	0.0	0.0
9706	20-05-2024	23.33	0.0	0.0
9707	20-05-2024	5.50	0.0	0.0
9708	20-05-2024	8.32	0.0	0.0
9709	20-05-2024	0.0	0.0	Credit: 206600.00
9710	20-05-2024	0.0	0.0 (redit: 1070000.00
9711	20-05-2024	0.0	0.0	Credit: 138000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9712	20-05-2024	0.0	0.0 (redit: 1194000.00
9713	20-05-2024	0.0	0.0	Credit: 163000.00
9714	20-05-2024	0.0	0.0	Credit: 343700.00
9715	20-05-2024	0.0	0.0	Credit: 156100.00
9716	20-05-2024	0.0	0.0	Credit: 134000.00
9717	20-05-2024	0.0	0.0	Credit: 82900.00
9718	20-05-2024	0.0	0.0	Credit: 482000.00
9719	20-05-2024	0.0	0.0	Credit: 450000.00
9720	20-05-2024	0.0	0.0	Credit: 310850.00
9721	20-05-2024	0.0	0.0	Credit: 40000.00
9722	20-05-2024	0.0	0.0	Credit: 970000.00
9723	20-05-2024	0.0	0.0	Credit: 164700.00
9724	20-05-2024	0.0	0.0	Credit: 375000.00
9725	20-05-2024	0.0	0.0 (redit: 1800000.00
9726	21-05-2024	4.00	0.0	0.0
9727	21-05-2024	3.82	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9728	21-05-2024	5.00	0.0	0.0
9729	21-05-2024	5.60	0.0	0.0
9730	21-05-2024	0.0	0.0	Credit: 65000.00
9731	21-05-2024	0.0	0.0	Credit: 102000.00
9732	21-05-2024	0.0	0.0	Credit: 65300.00
9733	21-05-2024	0.0	0.0	Credit: 90600.00
9734	22-05-2024	43.85	0.0	0.0
9735	22-05-2024	1.85	0.0	0.0
9736	22-05-2024	7.13	0.0	0.0
9737	22-05-2024	0.0	0.0	Credit: 623000.00
9738	22-05-2024	0.0	0.0	Credit: 31000.00
9739	22-05-2024	0.0	0.0	Credit: 113000.00
9740	23-05-2024	13.30	0.0	0.0
9741	23-05-2024	54.13	0.0	0.0
9742	24-05-2024	71.75	0.0	0.0
9743	24-05-2024	55.02	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9744	24-05-2024	466.56	0.0	0.0
9745	24-05-2024	3.23	0.0	0.0
9746	24-05-2024	2.09	0.0	0.0
9747	24-05-2024	4.55	0.0	0.0
9748	23-05-2024	0.0	0.0	Credit: 220000.00
9749	23-05-2024	0.0	0.0	Credit: 890000.00
9750	24-05-2024	0.0	0.0	Credit: 954650.00
9751	24-05-2024	0.0	0.0	redit: 1107500.00
9752	24-05-2024	0.0	0.0	redit: 9610000.00
9753	24-05-2024	0.0	0.0	Credit: 37000.00
9754	24-05-2024	0.0	0.0	Credit: 34500.00
9755	24-05-2024	0.0	0.0	Credit: 74000.00
9756	25-05-2024	233.28	0.0	0.0
9757	25-05-2024	9.20	0.0	0.0
9758	25-05-2024	2.26	0.0	0.0
9759	25-05-2024	6.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9760	25-05-2024	28.40	0.0	0.0
9761	25-05-2024	3.70	0.0	0.0
9762	27-05-2024	11.66	0.0	0.0
9763	27-05-2024	70.60	0.0	0.0
9764	27-05-2024	137.70	0.0	0.0
9765	27-05-2024	29.65	0.0	0.0
9766	27-05-2024	8.00	0.0	0.0
9767	27-05-2024	50.14	0.0	0.0
9768	27-05-2024	4.96	0.0	0.0
9769	28-05-2024	7.97	0.0	0.0
9770	28-05-2024	79.50	0.0	0.0
9771	28-05-2024	10.80	0.0	0.0
9772	28-05-2024	39.35	0.0	0.0
9773	29-05-2024	3.20	0.0	0.0
9774	29-05-2024	3.60	0.0	0.0
9775	29-05-2024	45.17	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9776	29-05-2024	13.09	0.0	0.0
9777	29-05-2024	24.80	0.0	0.0
9778	25-05-2024	0.0	0.0	redit: 4806000.00
9779	25-05-2024	0.0	0.0	Credit: 150000.00
9780	25-05-2024	0.0	0.0	Credit: 35000.00
9781	25-05-2024	0.0	0.0	Credit: 131500.00
9782	25-05-2024	0.0	0.0	Credit: 406500.00
9783	25-05-2024	0.0	0.0	Credit: 51000.00
9784	27-05-2024	0.0	0.0	Credit: 238000.00
9785	27-05-2024	0.0	0.0 (redit: 1140000.00
9786	27-05-2024	0.0	0.0	redit: 1970000.00
9787	27-05-2024	0.0	0.0	Credit: 480000.00
9788	27-05-2024	0.0	0.0	Credit: 137000.00
9789	27-05-2024	0.0	0.0	Credit: 775500.00
9790	27-05-2024	0.0	0.0	Credit: 85000.00
9791	28-05-2024	0.0	0.0	Credit: 140500.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9792	28-05-2024	0.0	0.0 (redit: 1405000.00
9793	28-05-2024	0.0	0.0	Credit: 304000.00
9794	28-05-2024	0.0	0.0	Credit: 622000.00
9795	29-05-2024	0.0	0.0	Credit: 53500.00
9796	29-05-2024	0.0	0.0	Credit: 60000.00
9797	29-05-2024	0.0	0.0	Credit: 707000.00
9798	29-05-2024	0.0	0.0	Credit: 220300.00
9799	29-05-2024	0.0	0.0	Credit: 380000.00
9800	30-05-2024	59.10	0.0	0.0
9801	30-05-2024	131.60	0.0	0.0
9802	30-05-2024	4.98	0.0	0.0
9803	31-05-2024	9.00	0.0	0.0
9804	31-05-2024	13.12	0.0	0.0
9805	31-05-2024	41.92	0.0	0.0
9806	31-05-2024	4.33	0.0	0.0
9807	30-05-2024	0.0	0.0 (redit: 1015000.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9808	30-05-2024	0.0	0.0 (redit: 2040000.00
9809	30-05-2024	0.0	0.0	Credit: 80000.00
9810	31-05-2024	0.0	0.0	Credit: 150000.00
9811	31-05-2024	0.0	0.0	Credit: 228000.00
9812	31-05-2024	0.0	0.0	Credit: 705000.00
9813	31-05-2024	0.0	0.0	Credit: 65000.00
9814	06-10-2021	0.0	0.0	Debit: 233.28
9815	06-10-2021	0.0	0.0	Debit: 116.64
9816	06-10-2021	0.0	0.0	Debit: 45.50
9817	06-10-2021	0.0	0.0	Debit: 13.75
9818	06-10-2021	0.0	0.0	Debit: 4.42
9819	06-10-2021	0.0	0.0	Debit: 1.90
9820	06-10-2021	0.0	0.0	Debit: 2.80
9821	06-10-2021	0.0	0.0	Debit: 10.60
9822	13-10-2021	0.0	0.0	Debit: 12.07
9823	13-10-2021	0.0	0.0	Debit: 132.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9824	13-10-2021	0.0	0.0	Debit: 10.00
9825	13-10-2021	0.0	0.0	Debit: 5.38
9826	13-10-2021	0.0	0.0	Debit: 116.64
9827	13-10-2021	0.0	0.0	Debit: 7.24
9828	23-10-2021	0.0	0.0	Debit: 33.85
9829	23-10-2021	0.0	0.0	Debit: 50.59
9830	23-10-2021	0.0	0.0	Debit: 11.19
9831	23-10-2021	0.0	0.0	Debit: 8.60
9832	23-10-2021	0.0	0.0	Debit: 1.49
9833	23-10-2021	0.0	0.0	Debit: 2332.80
9834	23-10-2021	0.0	0.0	Debit: 8.42
9835	23-10-2021	0.0	0.0	Debit: 4.78
9836	23-10-2021	0.0	0.0	Debit: 22.40
9837	23-10-2021	0.0	0.0	Debit: 40.82
9838	23-10-2021	0.0	0.0	Debit: 21.38
9839	23-10-2021	0.0	0.0	Debit: 30.67

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9840	24-11-2021	0.0	0.0	Debit: 9.20
9841	24-11-2021	0.0	0.0	Debit: 6.00
9842	01-01-2022	0.0	0.0	Debit: 116.64
9843	01-01-2022	0.0	0.0	Debit: 8.04
9844	01-01-2022	0.0	0.0	Debit: 17.02
9845	01-02-2022	0.0	0.0	Debit: 116.64
9846	01-02-2022	0.0	0.0	Debit: 116.64
9847	01-02-2022	0.0	0.0	Debit: 69.98
9848	01-02-2022	0.0	0.0	Debit: 13.20
9849	01-02-2022	0.0	0.0	Debit: 1.04
9850	09-03-2022	0.0	0.0	Debit: 73.50
9851	09-03-2022	0.0	0.0	Debit: 1.10
9852	22-03-2022	0.0	0.0	Debit: 4.00
9853	22-03-2022	0.0	0.0	Debit: 12.43
9854	22-03-2022	0.0	0.0	Debit: 23.33
9855	09-06-2022	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9856	09-06-2022	0.0	0.0	Debit: 116.64
9857	09-06-2022	0.0	0.0	Debit: 19.68
9858	09-06-2022	0.0	0.0	Debit: 51.95
9859	09-06-2022	0.0	0.0	Debit: 5.71
9860	10-06-2022	0.0	0.0	Debit: 46.00
9861	10-06-2022	0.0	0.0	Debit: 12.00
9862	10-06-2022	0.0	0.0	Debit: 116.64
9863	10-06-2022	0.0	0.0	Debit: 5.85
9864	01-07-2021	0.0	0.0	Debit: 2.10
9865	01-07-2021	0.0	0.0	Debit: 8.00
9866	01-07-2021	0.0	0.0	Debit: 0.70
9867	01-07-2021	0.0	0.0	Debit: 0.77
9868	01-07-2021	0.0	0.0	Debit: 233.28
9869	01-07-2021	0.0	0.0	Debit: 116.64
9870	01-07-2021	0.0	0.0	Debit: 4.45
9871	01-07-2021	0.0	0.0	Debit: 44.80

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9872	10-06-2022	0.0	0.0	Debit: 465.87
9873	01-08-2022	0.0	0.0	Debit: 11.40
9874	01-08-2022	0.0	0.0	Debit: 29.03
9875	01-08-2022	0.0	0.0	Debit: 233.28
9876	01-08-2022	0.0	0.0	Debit: 18.52
9877	01-08-2022	0.0	0.0	Debit: 3.80
9878	01-08-2022	0.0	0.0	Debit: 19.15
9879	01-08-2022	0.0	0.0	Debit: 20.00
9880	01-08-2022	0.0	0.0	Debit: 5.59
9881	04-08-2022	0.0	0.0	Debit: 233.28
9882	02-07-2021	0.0	0.0	Debit: 6.77
9883	02-07-2021	0.0	0.0	Debit: 1.00
9884	02-07-2021	0.0	0.0	Debit: 25.29
9885	02-07-2021	0.0	0.0	Debit: 69.40
9886	04-08-2022	0.0	0.0	Debit: 233.28
9887	04-08-2022	0.0	0.0	Debit: 233.28

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9888	04-08-2022	0.0	0.0	Debit: 18.20
9889	04-08-2022	0.0	0.0	Debit: 58.32
9890	04-08-2022	0.0	0.0	Debit: 4.90
9891	04-08-2022	0.0	0.0	Debit: 58.32
9892	04-08-2022	0.0	0.0	Debit: 84.40
9893	04-08-2022	0.0	0.0	Debit: 4.36
9894	05-09-2022	0.0	0.0	Debit: 10.50
9895	05-09-2022	0.0	0.0	Debit: 11.20
9896	05-09-2022	0.0	0.0	Debit: 1.02
9897	05-09-2022	0.0	0.0	Debit: 0.19
9898	05-09-2022	0.0	0.0	Debit: 11.66
9899	06-09-2022	0.0	0.0	Debit: 23.33
9900	06-09-2022	0.0	0.0	Debit: 116.64
9901	11-10-2022	0.0	0.0	Debit: 116.64
9902	11-10-2022	0.0	0.0	Debit: 79.00
9903	11-10-2022	0.0	0.0	Debit: 4.19

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9904	12-10-2022	0.0	0.0	Debit: 116.64
9905	12-10-2022	0.0	0.0	Debit: 4.96
9906	12-10-2022	0.0	0.0	Debit: 2.00
9907	20-07-2022	0.0	0.0	Debit: 5.50
9908	20-07-2022	0.0	0.0	Debit: 300.00
9909	20-07-2022	0.0	0.0	Debit: 116.64
9910	20-07-2022	0.0	0.0	Debit: 46.00
9911	20-07-2022	0.0	0.0	Debit: 14.80
9912	20-07-2022	0.0	0.0	Debit: 3.17
9913	20-07-2022	0.0	0.0	Debit: 11.35
9914	20-07-2022	0.0	0.0	Debit: 11.66
9915	21-07-2022	0.0	0.0	Debit: 11.62
9916	21-07-2022	0.0	0.0	Debit: 62.20
9917	21-07-2022	0.0	0.0	Debit: 1.22
9918	21-07-2022	0.0	0.0	Debit: 8.00
9919	21-07-2022	0.0	0.0	Debit: 2.92

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9920	21-07-2022	0.0	0.0	Debit: 14.65
9921	21-07-2022	0.0	0.0	Debit: 17.56
9922	12-10-2022	0.0	0.0	Debit: 13.35
9923	04-08-2022	0.0	0.0	Debit: 19.65
9924	04-08-2022	0.0	0.0	Debit: 16.52
9925	04-08-2022	0.0	0.0	Debit: 58.32
9926	04-08-2022	0.0	0.0	Debit: 58.32
9927	04-08-2022	0.0	0.0	Debit: 2.00
9928	22-10-2022	0.0	0.0	Debit: 21.66
9929	22-10-2022	0.0	0.0	Debit: 10.30
9930	22-10-2022	0.0	0.0	Debit: 67.86
9931	24-10-2022	0.0	0.0	Debit: 2.55
9932	24-10-2022	0.0	0.0	Debit: 20.61
9933	24-10-2022	0.0	0.0	Debit: 29.30
9934	25-10-2022	0.0	0.0	Debit: 11.56
9935	25-10-2022	0.0	0.0	Debit: 33.15

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9936	27-08-2022	0.0	0.0	Debit: 200.00
9937	27-08-2022	0.0	0.0	Debit: 200.00
9938	27-08-2022	0.0	0.0	Debit: 200.00
9939	27-08-2022	0.0	0.0	Debit: 116.64
9940	27-08-2022	0.0	0.0	Debit: 19.45
9941	27-08-2022	0.0	0.0	Debit: 2.35
9942	27-08-2022	0.0	0.0	Debit: 1.69
9943	27-08-2022	0.0	0.0	Debit: 11.90
9944	27-08-2022	0.0	0.0	Debit: 13.66
9945	29-08-2022	0.0	0.0	Debit: 7.12
9946	29-08-2022	0.0	0.0	Debit: 12.79
9947	29-08-2022	0.0	0.0	Debit: 8.00
9948	29-08-2022	0.0	0.0	Debit: 4.91
9949	29-08-2022	0.0	0.0	Debit: 29.16
9950	29-08-2022	0.0	0.0	Debit: 51.40
9951	29-08-2022	0.0	0.0	Debit: 19.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9952	29-08-2022	0.0	0.0	Debit: 5.00
9953	29-08-2022	0.0	0.0	Debit: 2.50
9954	29-08-2022	0.0	0.0	Debit: 25.24
9955	30-08-2022	0.0	0.0	Debit: 2.75
9956	30-08-2022	0.0	0.0	Debit: 23.33
9957	30-08-2022	0.0	0.0	Debit: 12.50
9958	23-11-2022	0.0	0.0	Debit: 233.28
9959	23-11-2022	0.0	0.0	Debit: 30.00
9960	23-11-2022	0.0	0.0	Debit: 9.98
9961	23-11-2022	0.0	0.0	Debit: 17.80
9962	23-11-2022	0.0	0.0	Debit: 13.60
9963	24-11-2022	0.0	0.0	Debit: 37.91
9964	24-11-2022	0.0	0.0	Debit: 23.33
9965	24-11-2022	0.0	0.0	Debit: 46.72
9966	24-11-2022	0.0	0.0	Debit: 0.78
9967	24-11-2022	0.0	0.0	Debit: 6.36

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9968	24-11-2022	0.0	0.0	Debit: 32.87
9969	25-11-2022	0.0	0.0	Debit: 116.64
9970	07-09-2022	0.0	0.0	Debit: 116.64
9971	07-09-2022	0.0	0.0	Debit: 116.64
9972	07-09-2022	0.0	0.0	Debit: 3.17
9973	07-09-2022	0.0	0.0	Debit: 11.96
9974	07-09-2022	0.0	0.0	Debit: 116.64
9975	07-09-2022	0.0	0.0	Debit: 20.80
9976	07-09-2022	0.0	0.0	Debit: 6.14
9977	07-09-2022	0.0	0.0	Debit: 4.00
9978	25-11-2022	0.0	0.0	Debit: 233.28
9979	25-11-2022	0.0	0.0	Debit: 71.20
9980	25-11-2022	0.0	0.0	Debit: 4.50
9981	25-10-2022	0.0	0.0	Debit: 233.28
9982	25-10-2022	0.0	0.0	Debit: 6.24
9983	25-10-2022	0.0	0.0	Debit: 2.50

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
9984	25-10-2022	0.0	0.0	Debit: 2.84
9985	25-10-2022	0.0	0.0	Debit: 30.36
9986	26-10-2022	0.0	0.0	Debit: 0.90
9987	26-10-2022	0.0	0.0	Debit: 9.90
9988	26-10-2022	0.0	0.0	Debit: 233.28
9989	26-10-2022	0.0	0.0	Debit: 1.05
9990	27-10-2022	0.0	0.0	Debit: 233.28
9991	27-10-2022	0.0	0.0	Debit: 2.59
9992	27-10-2022	0.0	0.0	Debit: 3.70
9993	27-10-2022	0.0	0.0	Debit: 6.54
9994	27-10-2022	0.0	0.0	Debit: 116.64
9995	28-10-2022	0.0	0.0	Debit: 116.64
9996	28-10-2022	0.0	0.0	Debit: 116.64
9997	28-10-2022	0.0	0.0	Debit: 116.64
9998	28-10-2022	0.0	0.0	Debit: 233.28
9999	02-12-2022	0.0	0.0	Debit: 0.86

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10000	02-12-2022	0.0	0.0	Debit: 116.64
10001	02-12-2022	0.0	0.0	Debit: 116.64
10002	03-12-2022	0.0	0.0	Debit: 0.90
10003	03-12-2022	0.0	0.0	Debit: 7.12
10004	03-12-2022	0.0	0.0	Debit: 233.28
10005	03-12-2022	0.0	0.0	Debit: 12.00
10006	03-12-2022	0.0	0.0	Debit: 26.00
10007	08-12-2022	0.0	0.0	Debit: 9.70
10008	08-12-2022	0.0	0.0	Debit: 2.21
10009	08-12-2022	0.0	0.0	Debit: 2.85
10010	08-12-2022	0.0	0.0	Debit: 2.15
10011	08-12-2022	0.0	0.0	Debit: 3.40
10012	08-12-2022	0.0	0.0	Debit: 38.90
10013	08-12-2022	0.0	0.0	Debit: 2.75
10014	03-07-2021	0.0	0.0	Debit: 2.66
10015	03-07-2021	0.0	0.0	Debit: 23.60

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10016	16-11-2022	0.0	0.0	Debit: 54.43
10017	16-11-2022	0.0	0.0	Debit: 116.64
10018	16-11-2022	0.0	0.0	Debit: 3.36
10019	16-11-2022	0.0	0.0	Debit: 25.14
10020	16-11-2022	0.0	0.0	Debit: 1.48
10021	16-11-2022	0.0	0.0	Debit: 59.20
10022	16-11-2022	0.0	0.0	Debit: 4.17
10023	16-11-2022	0.0	0.0	Debit: 233.28
10024	16-11-2022	0.0	0.0	Debit: 16.75
10025	16-11-2022	0.0	0.0	Debit: 116.64
10026	16-11-2022	0.0	0.0	Debit: 58.32
10027	16-11-2022	0.0	0.0	Debit: 17.70
10028	16-11-2022	0.0	0.0	Debit: 10.60
10029	17-11-2022	0.0	0.0	Debit: 13.13
10030	17-11-2022	0.0	0.0	Debit: 58.80
10031	17-11-2022	0.0	0.0	Debit: 29.60

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10032	17-11-2022	0.0	0.0	Debit: 28.00
10033	17-11-2022	0.0	0.0	Debit: 9.76
10034	17-11-2022	0.0	0.0	Debit: 48.67
10035	17-11-2022	0.0	0.0	Debit: 4.68
10036	17-11-2022	0.0	0.0	Debit: 12.28
10037	22-12-2022	0.0	0.0	Debit: 13.80
10038	27-12-2022	0.0	0.0	Debit: 3.30
10039	27-12-2022	0.0	0.0	Debit: 1.90
10040	27-12-2022	0.0	0.0	Debit: 6.50
10041	18-11-2022	0.0	0.0	Debit: 4.44
10042	18-11-2022	0.0	0.0	Debit: 69.98
10043	18-11-2022	0.0	0.0	Debit: 36.52
10044	19-11-2022	0.0	0.0	Debit: 4.75
10045	19-11-2022	0.0	0.0	Debit: 3.45
10046	19-11-2022	0.0	0.0	Debit: 3.85
10047	19-11-2022	0.0	0.0	Debit: 7.80

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10048	19-11-2022	0.0	0.0	Debit: 5.00
10049	19-11-2022	0.0	0.0	Debit: 0.72
10050	19-11-2022	0.0	0.0	Debit: 5.00
10051	03-07-2021	0.0	0.0	Debit: 7.28
10052	03-07-2021	0.0	0.0	Debit: 4.06
10053	03-07-2021	0.0	0.0	Debit: 3.36
10054	03-07-2021	0.0	0.0	Debit: 32.31
10055	03-07-2021	0.0	0.0	Debit: 7.00
10056	03-07-2021	0.0	0.0	Debit: 17.42
10057	27-12-2022	0.0	0.0	Debit: 10.88
10058	27-12-2022	0.0	0.0	Debit: 116.64
10059	27-12-2022	0.0	0.0	Debit: 7.47
10060	27-12-2022	0.0	0.0	Debit: 5.00
10061	27-12-2022	0.0	0.0	Debit: 1.00
10062	28-12-2022	0.0	0.0	Debit: 116.64
10063	28-12-2022	0.0	0.0	Debit: 233.28

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10064	28-12-2022	0.0	0.0	Debit: 233.28
10065	30-12-2022	0.0	0.0	Debit: 4.46
10066	30-12-2022	0.0	0.0	Debit: 4.90
10067	30-12-2022	0.0	0.0	Debit: 116.64
10068	30-12-2022	0.0	0.0	Debit: 3.89
10069	30-12-2022	0.0	0.0	Debit: 45.50
10070	30-12-2022	0.0	0.0	Debit: 1.15
10071	30-12-2022	0.0	0.0	Debit: 37.93
10072	28-11-2022	0.0	0.0	Debit: 4.65
10073	28-11-2022	0.0	0.0	Debit: 24.48
10074	28-11-2022	0.0	0.0	Debit: 5.00
10075	28-11-2022	0.0	0.0	Debit: 116.64
10076	28-11-2022	0.0	0.0	Debit: 40.52
10077	28-11-2022	0.0	0.0	Debit: 5.46
10078	28-11-2022	0.0	0.0	Debit: 116.64
10079	28-11-2022	0.0	0.0	Debit: 11.66

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10080	28-11-2022	0.0	0.0	Debit: 23.90
10081	29-11-2022	0.0	0.0	Debit: 10.80
10082	29-11-2022	0.0	0.0	Debit: 14.85
10083	29-11-2022	0.0	0.0	Debit: 4.45
10084	29-11-2022	0.0	0.0	Debit: 16.00
10085	29-11-2022	0.0	0.0	Debit: 69.45
10086	29-11-2022	0.0	0.0	Debit: 116.64
10087	29-11-2022	0.0	0.0	Debit: 1.90
10088	29-11-2022	0.0	0.0	Debit: 5.40
10089	29-11-2022	0.0	0.0	Debit: 33.70
10090	29-11-2022	0.0	0.0	Debit: 11.50
10091	30-11-2022	0.0	0.0	Debit: 19.00
10092	30-11-2022	0.0	0.0	Debit: 7.69
10093	30-11-2022	0.0	0.0	Debit: 11.50
10094	28-12-2022	0.0	0.0	Debit: 233.28
10095	28-12-2022	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10096	28-12-2022	0.0	0.0	Debit: 3.87
10097	28-12-2022	0.0	0.0	Debit: 233.28
10098	28-12-2022	0.0	0.0	Debit: 116.64
10099	28-12-2022	0.0	0.0	Debit: 233.28
10100	28-12-2022	0.0	0.0	Debit: 116.64
10101	28-12-2022	0.0	0.0	Debit: 58.32
10102	28-12-2022	0.0	0.0	Debit: 3.50
10103	31-12-2022	0.0	0.0	Debit: 1.00
10104	31-12-2022	0.0	0.0	Debit: 3.50
10105	01-12-2022	0.0	0.0	Debit: 1.00
10106	01-12-2022	0.0	0.0	Debit: 0.19
10107	01-12-2022	0.0	0.0	Debit: 6.20
10108	01-12-2022	0.0	0.0	Debit: 116.64
10109	01-12-2022	0.0	0.0	Debit: 233.28
10110	01-12-2022	0.0	0.0	Debit: 116.64
10111	01-12-2022	0.0	0.0	Debit: 58.32

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10112	01-12-2022	0.0	0.0	Debit: 38.27
10113	01-12-2022	0.0	0.0	Debit: 7.00
10114	31-12-2022	0.0	0.0	Debit: 116.64
10115	31-12-2022	0.0	0.0	Debit: 10.80
10116	31-12-2022	0.0	0.0	Debit: 62.20
10117	04-01-2023	0.0	0.0	Debit: 108.85
10118	04-01-2023	0.0	0.0	Debit: 23.33
10119	04-01-2023	0.0	0.0	Debit: 6.69
10120	04-01-2023	0.0	0.0	Debit: 6.10
10121	04-01-2023	0.0	0.0	Debit: 24.80
10122	10-01-2023	0.0	0.0	Debit: 6.78
10123	10-01-2023	0.0	0.0	Debit: 9.65
10124	10-01-2023	0.0	0.0	Debit: 20.83
10125	10-01-2023	0.0	0.0	Debit: 11.66
10126	03-12-2022	0.0	0.0	Debit: 5.10
10127	05-12-2022	0.0	0.0	Debit: 4.40

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10128	06-12-2022	0.0	0.0	Debit: 5.83
10129	06-12-2022	0.0	0.0	Debit: 14.54
10130	07-12-2022	0.0	0.0	Debit: 83.00
10131	07-12-2022	0.0	0.0	Debit: 19.51
10132	07-12-2022	0.0	0.0	Debit: 55.14
10133	08-12-2022	0.0	0.0	Debit: 2.15
10134	23-01-2023	0.0	0.0	Debit: 116.64
10135	23-01-2023	0.0	0.0	Debit: 0.80
10136	23-01-2023	0.0	0.0	Debit: 3.48
10137	24-01-2023	0.0	0.0	Debit: 30.65
10138	24-01-2023	0.0	0.0	Debit: 64.44
10139	24-01-2023	0.0	0.0	Debit: 55.94
10140	24-01-2023	0.0	0.0	Debit: 10.74
10141	24-01-2023	0.0	0.0	Debit: 3.80
10142	24-01-2023	0.0	0.0	Debit: 21.66
10143	24-01-2023	0.0	0.0	Debit: 9.58

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10144	24-06-2021	0.0	0.0	Debit: 5.00
10145	24-06-2021	0.0	0.0	Debit: 11.66
10146	09-12-2022	0.0	0.0	Debit: 116.64
10147	09-12-2022	0.0	0.0	Debit: 233.28
10148	09-12-2022	0.0	0.0	Debit: 13.20
10149	09-12-2022	0.0	0.0	Debit: 4.59
10150	09-12-2022	0.0	0.0	Debit: 0.80
10151	09-12-2022	0.0	0.0	Debit: 11.66
10152	09-12-2022	0.0	0.0	Debit: 124.40
10153	10-02-2023	0.0	0.0	Debit: 116.64
10154	10-02-2023	0.0	0.0	Debit: 699.84
10155	10-02-2023	0.0	0.0	Debit: 2.00
10156	10-02-2023	0.0	0.0	Debit: 12.05
10157	10-02-2023	0.0	0.0	Debit: 116.64
10158	10-02-2023	0.0	0.0	Debit: 8.33
10159	20-02-2023	0.0	0.0	Debit: 5.40

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10160	20-02-2023	0.0	0.0	Debit: 8.94
10161	20-02-2023	0.0	0.0	Debit: 8.70
10162	02-01-2023	0.0	0.0	Debit: 15.30
10163	02-01-2023	0.0	0.0	Debit: 3.05
10164	02-01-2023	0.0	0.0	Debit: 1.62
10165	02-01-2023	0.0	0.0	Debit: 23.33
10166	02-01-2023	0.0	0.0	Debit: 116.64
10167	21-02-2023	0.0	0.0	Debit: 1.50
10168	21-02-2023	0.0	0.0	Debit: 42.60
10169	21-02-2023	0.0	0.0	Debit: 99.12
10170	21-02-2023	0.0	0.0	Debit: 0.10
10171	22-02-2023	0.0	0.0	Debit: 116.64
10172	22-02-2023	0.0	0.0	Debit: 116.64
10173	22-02-2023	0.0	0.0	Debit: 2.00
10174	17-03-2023	0.0	0.0	Debit: 7.60
10175	17-03-2023	0.0	0.0	Debit: 12.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10176	17-03-2023	0.0	0.0	Debit: 2.22
10177	17-03-2023	0.0	0.0	Debit: 58.32
10178	17-03-2023	0.0	0.0	Debit: 58.60
10179	17-03-2023	0.0	0.0	Debit: 233.28
10180	17-03-2023	0.0	0.0	Debit: 11.50
10181	17-03-2023	0.0	0.0	Debit: 1.00
10182	17-03-2023	0.0	0.0	Debit: 233.28
10183	05-07-2021	0.0	0.0	Debit: 19.00
10184	05-07-2021	0.0	0.0	Debit: 12.45
10185	05-07-2021	0.0	0.0	Debit: 18.45
10186	05-07-2021	0.0	0.0	Debit: 0.42
10187	05-07-2021	0.0	0.0	Debit: 2.45
10188	03-01-2023	0.0	0.0	Debit: 116.64
10189	03-01-2023	0.0	0.0	Debit: 35.02
10190	03-01-2023	0.0	0.0	Debit: 400.00
10191	03-01-2023	0.0	0.0	Debit: 1.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10192	03-01-2023	0.0	0.0	Debit: 10.00
10193	20-03-2023	0.0	0.0	Debit: 142.11
10194	20-03-2023	0.0	0.0	Debit: 10.90
10195	07-04-2023	0.0	0.0	Debit: 5.75
10196	07-04-2023	0.0	0.0	Debit: 11.10
10197	05-01-2023	0.0	0.0	Debit: 11.65
10198	05-01-2023	0.0	0.0	Debit: 100.00
10199	05-01-2023	0.0	0.0	Debit: 8.37
10200	05-01-2023	0.0	0.0	Debit: 5.00
10201	05-01-2023	0.0	0.0	Debit: 0.55
10202	05-01-2023	0.0	0.0	Debit: 21.00
10203	05-01-2023	0.0	0.0	Debit: 100.00
10204	05-01-2023	0.0	0.0	Debit: 18.87
10205	05-01-2023	0.0	0.0	Debit: 35.80
10206	25-06-2021	0.0	0.0	Debit: 14.83
10207	12-04-2023	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10208	25-06-2021	0.0	0.0	Debit: 58.32
10209	25-06-2021	0.0	0.0	Debit: 6.35
10210	25-06-2021	0.0	0.0	Debit: 116.64
10211	26-06-2021	0.0	0.0	Debit: 7.50
10212	26-06-2021	0.0	0.0	Debit: 4.30
10213	26-06-2021	0.0	0.0	Debit: 116.64
10214	06-01-2023	0.0	0.0	Debit: 116.64
10215	06-01-2023	0.0	0.0	Debit: 7.63
10216	07-01-2023	0.0	0.0	Debit: 23.33
10217	07-01-2023	0.0	0.0	Debit: 2.63
10218	07-01-2023	0.0	0.0	Debit: 17.93
10219	09-01-2023	0.0	0.0	Debit: 5.83
10220	09-01-2023	0.0	0.0	Debit: 58.32
10221	09-01-2023	0.0	0.0	Debit: 4.30
10222	09-01-2023	0.0	0.0	Debit: 41.07
10223	09-01-2023	0.0	0.0	Debit: 38.35

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10224	09-01-2023	0.0	0.0	Debit: 0.55
10225	10-01-2023	0.0	0.0	Debit: 17.40
10226	28-06-2021	0.0	0.0	Debit: 3.33
10227	28-06-2021	0.0	0.0	Debit: 9.10
10228	28-06-2021	0.0	0.0	Debit: 13.45
10229	28-06-2021	0.0	0.0	Debit: 5.00
10230	08-05-2023	0.0	0.0	Debit: 7.00
10231	08-05-2023	0.0	0.0	Debit: 4.80
10232	08-05-2023	0.0	0.0	Debit: 15.00
10233	08-05-2023	0.0	0.0	Debit: 28.50
10234	08-05-2023	0.0	0.0	Debit: 8.50
10235	08-05-2023	0.0	0.0	Debit: 33.20
10236	08-05-2023	0.0	0.0	Debit: 116.64
10237	11-01-2023	0.0	0.0	Debit: 5.80
10238	11-01-2023	0.0	0.0	Debit: 2.80
10239	11-01-2023	0.0	0.0	Debit: 10.25

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10240	11-01-2023	0.0	0.0	Debit: 49.60
10241	11-01-2023	0.0	0.0	Debit: 5.83
10242	11-01-2023	0.0	0.0	Debit: 116.64
10243	05-07-2021	0.0	0.0	Debit: 2.50
10244	05-07-2021	0.0	0.0	Debit: 2.00
10245	12-01-2023	0.0	0.0	Debit: 233.28
10246	12-01-2023	0.0	0.0	Debit: 35.00
10247	12-01-2023	0.0	0.0	Debit: 7.40
10248	12-01-2023	0.0	0.0	Debit: 10.50
10249	13-01-2023	0.0	0.0	Debit: 13.98
10250	13-01-2023	0.0	0.0	Debit: 23.30
10251	13-01-2023	0.0	0.0	Debit: 15.91
10252	13-01-2023	0.0	0.0	Debit: 8.00
10253	15-06-2023	0.0	0.0	Debit: 0.52
10254	15-06-2023	0.0	0.0	Debit: 10.00
10255	15-06-2023	0.0	0.0	Debit: 13.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10256	15-06-2023	0.0	0.0	Debit: 116.64
10257	15-06-2023	0.0	0.0	Debit: 3.80
10258	15-06-2023	0.0	0.0	Debit: 116.64
10259	16-06-2023	0.0	0.0	Debit: 6.00
10260	16-06-2023	0.0	0.0	Debit: 15.60
10261	16-06-2023	0.0	0.0	Debit: 7.55
10262	16-06-2023	0.0	0.0	Debit: 13.34
10263	16-06-2023	0.0	0.0	Debit: 7.42
10264	16-06-2023	0.0	0.0	Debit: 116.64
10265	29-06-2021	0.0	0.0	Debit: 77.77
10266	29-06-2021	0.0	0.0	Debit: 129.60
10267	29-06-2021	0.0	0.0	Debit: 8.40
10268	29-06-2021	0.0	0.0	Debit: 116.64
10269	29-06-2021	0.0	0.0	Debit: 11.38
10270	30-06-2021	0.0	0.0	Debit: 29.62
10271	30-06-2021	0.0	0.0	Debit: 63.42

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10272	30-06-2021	0.0	0.0	Debit: 23.74
10273	30-06-2021	0.0	0.0	Debit: 17.61
10274	19-06-2023	0.0	0.0	Debit: 116.64
10275	06-07-2021	0.0	0.0	Debit: 233.28
10276	06-07-2021	0.0	0.0	Debit: 2.50
10277	06-07-2021	0.0	0.0	Debit: 5.32
10278	06-07-2021	0.0	0.0	Debit: 3.70
10279	18-03-2023	0.0	0.0	Debit: 98.56
10280	18-03-2023	0.0	0.0	Debit: 116.64
10281	18-03-2023	0.0	0.0	Debit: 5.00
10282	18-03-2023	0.0	0.0	Debit: 18.30
10283	18-03-2023	0.0	0.0	Debit: 2.23
10284	18-03-2023	0.0	0.0	Debit: 31.30
10285	18-03-2023	0.0	0.0	Debit: 61.56
10286	18-03-2023	0.0	0.0	Debit: 233.28
10287	18-03-2023	0.0	0.0	Debit: 9.32

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10288	18-03-2023	0.0	0.0	Debit: 19.60
10289	20-03-2023	0.0	0.0	Debit: 17.44
10290	20-03-2023	0.0	0.0	Debit: 1.73
10291	20-03-2023	0.0	0.0	Debit: 22.80
10292	20-03-2023	0.0	0.0	Debit: 116.64
10293	20-03-2023	0.0	0.0	Debit: 58.32
10294	20-03-2023	0.0	0.0	Debit: 3.25
10295	20-03-2023	0.0	0.0	Debit: 466.56
10296	10-04-2023	0.0	0.0	Debit: 349.92
10297	10-04-2023	0.0	0.0	Debit: 10.00
10298	10-04-2023	0.0	0.0	Debit: 12.70
10299	10-04-2023	0.0	0.0	Debit: 17.00
10300	10-04-2023	0.0	0.0	Debit: 116.64
10301	10-04-2023	0.0	0.0	Debit: 103.95
10302	11-07-2023	0.0	0.0	Debit: 23.33
10303	11-07-2023	0.0	0.0	Debit: 1.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10304	11-07-2023	0.0	0.0	Debit: 11.35
10305	12-07-2023	0.0	0.0	Debit: 5.85
10306	12-07-2023	0.0	0.0	Debit: 0.98
10307	12-07-2023	0.0	0.0	Debit: 47.37
10308	12-07-2023	0.0	0.0	Debit: 2.30
10309	13-07-2023	0.0	0.0	Debit: 18.55
10310	09-07-2021	0.0	0.0	Debit: 2.40
10311	09-07-2021	0.0	0.0	Debit: 107.15
10312	21-03-2023	0.0	0.0	Debit: 93.30
10313	21-03-2023	0.0	0.0	Debit: 10.10
10314	21-03-2023	0.0	0.0	Debit: 16.00
10315	21-03-2023	0.0	0.0	Debit: 10.00
10316	21-03-2023	0.0	0.0	Debit: 3.32
10317	21-03-2023	0.0	0.0	Debit: 48.90
10318	21-03-2023	0.0	0.0	Debit: 6.45
10319	22-03-2023	0.0	0.0	Debit: 1.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10320	22-03-2023	0.0	0.0	Debit: 10.50
10321	22-03-2023	0.0	0.0	Debit: 3.59
10322	22-03-2023	0.0	0.0	Debit: 15.30
10323	22-03-2023	0.0	0.0	Debit: 233.28
10324	22-03-2023	0.0	0.0	Debit: 4.20
10325	22-03-2023	0.0	0.0	Debit: 25.60
10326	22-03-2023	0.0	0.0	Debit: 2.00
10327	11-04-2023	0.0	0.0	Debit: 0.40
10328	11-04-2023	0.0	0.0	Debit: 58.32
10329	11-04-2023	0.0	0.0	Debit: 35.80
10330	11-04-2023	0.0	0.0	Debit: 4.47
10331	12-04-2023	0.0	0.0	Debit: 37.30
10332	12-04-2023	0.0	0.0	Debit: 58.32
10333	12-04-2023	0.0	0.0	Debit: 11.70
10334	12-04-2023	0.0	0.0	Debit: 5.00
10335	07-07-2021	0.0	0.0	Debit: 2.95

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10336	07-07-2021	0.0	0.0	Debit: 8.00
10337	07-07-2021	0.0	0.0	Debit: 1.30
10338	07-07-2021	0.0	0.0	Debit: 0.58
10339	07-07-2021	0.0	0.0	Debit: 23.35
10340	07-07-2021	0.0	0.0	Debit: 5.50
10341	04-05-2023	0.0	0.0	Debit: 30.28
10342	04-05-2023	0.0	0.0	Debit: 100.00
10343	04-05-2023	0.0	0.0	Debit: 3.20
10344	04-05-2023	0.0	0.0	Debit: 100.80
10345	04-05-2023	0.0	0.0	Debit: 10.00
10346	04-05-2023	0.0	0.0	Debit: 8.81
10347	04-05-2023	0.0	0.0	Debit: 349.92
10348	05-05-2023	0.0	0.0	Debit: 4.74
10349	05-05-2023	0.0	0.0	Debit: 3.57
10350	05-05-2023	0.0	0.0	Debit: 23.33
10351	05-05-2023	0.0	0.0	Debit: 4.77

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10352	05-05-2023	0.0	0.0	Debit: 1586.10
10353	05-05-2023	0.0	0.0	Debit: 5.60
10354	05-05-2023	0.0	0.0	Debit: 116.64
10355	05-05-2023	0.0	0.0	Debit: 3.78
10356	09-07-2021	0.0	0.0	Debit: 20.00
10357	09-07-2021	0.0	0.0	Debit: 3.40
10358	09-07-2021	0.0	0.0	Debit: 23.04
10359	09-07-2021	0.0	0.0	Debit: 116.64
10360	09-07-2021	0.0	0.0	Debit: 20.44
10361	09-07-2021	0.0	0.0	Debit: 61.70
10362	09-07-2021	0.0	0.0	Debit: 32.65
10363	09-07-2021	0.0	0.0	Debit: 129.40
10364	01-08-2023	0.0	0.0	Debit: 15.95
10365	01-08-2023	0.0	0.0	Debit: 31.10
10366	01-08-2023	0.0	0.0	Debit: 17.85
10367	01-08-2023	0.0	0.0	Debit: 2.50

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10368	01-08-2023	0.0	0.0	Debit: 6.00
10369	01-08-2023	0.0	0.0	Debit: 0.37
10370	01-08-2023	0.0	0.0	Debit: 8.15
10371	02-08-2023	0.0	0.0	Debit: 27.10
10372	21-08-2023	0.0	0.0	Debit: 1.66
10373	21-08-2023	0.0	0.0	Debit: 64.60
10374	21-08-2023	0.0	0.0	Debit: 116.64
10375	21-08-2023	0.0	0.0	Debit: 50.00
10376	21-08-2023	0.0	0.0	Debit: 4.00
10377	21-08-2023	0.0	0.0	Debit: 2.80
10378	21-08-2023	0.0	0.0	Debit: 3.11
10379	21-08-2023	0.0	0.0	Debit: 275.90
10380	21-08-2023	0.0	0.0	Debit: 1.00
10381	08-07-2021	0.0	0.0	Debit: 550.00
10382	08-07-2021	0.0	0.0	Debit: 13.73
10383	08-07-2021	0.0	0.0	Debit: 26.23

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10384	08-07-2021	0.0	0.0	Debit: 49.01
10385	08-07-2021	0.0	0.0	Debit: 74.30
10386	08-07-2021	0.0	0.0	Debit: 31.10
10387	13-09-2023	0.0	0.0	Debit: 3.25
10388	13-09-2023	0.0	0.0	Debit: 116.64
10389	13-09-2023	0.0	0.0	Debit: 5.00
10390	13-09-2023	0.0	0.0	Debit: 4.00
10391	10-07-2021	0.0	0.0	Debit: 23.90
10392	10-07-2021	0.0	0.0	Debit: 7.15
10393	06-05-2023	0.0	0.0	Debit: 277.40
10394	06-05-2023	0.0	0.0	Debit: 11.66
10395	06-05-2023	0.0	0.0	Debit: 5.90
10396	06-05-2023	0.0	0.0	Debit: 116.64
10397	06-05-2023	0.0	0.0	Debit: 2.16
10398	06-05-2023	0.0	0.0	Debit: 4.90
10399	06-05-2023	0.0	0.0	Debit: 1.60

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10400	06-05-2023	0.0	0.0	Debit: 11.66
10401	06-05-2023	0.0	0.0	Debit: 2.37
10402	06-05-2023	0.0	0.0	Debit: 9.66
10403	06-05-2023	0.0	0.0	Debit: 130.15
10404	08-05-2023	0.0	0.0	Debit: 3.65
10405	12-07-2021	0.0	0.0	Debit: 6.08
10406	12-07-2021	0.0	0.0	Debit: 11.66
10407	17-06-2023	0.0	0.0	Debit: 2.50
10408	17-06-2023	0.0	0.0	Debit: 32.90
10409	17-06-2023	0.0	0.0	Debit: 0.79
10410	19-06-2023	0.0	0.0	Debit: 83.73
10411	19-06-2023	0.0	0.0	Debit: 2.00
10412	19-06-2023	0.0	0.0	Debit: 0.07
10413	19-06-2023	0.0	0.0	Debit: 3.70
10414	19-06-2023	0.0	0.0	Debit: 13.12
10415	09-05-2023	0.0	0.0	Debit: 71.86

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10416	09-05-2023	0.0	0.0	Debit: 116.64
10417	14-09-2023	0.0	0.0	Debit: 3.12
10418	14-09-2023	0.0	0.0	Debit: 3.10
10419	14-09-2023	0.0	0.0	Debit: 0.40
10420	13-07-2021	0.0	0.0	Debit: 0.40
10421	13-07-2021	0.0	0.0	Debit: 36.50
10422	13-07-2021	0.0	0.0	Debit: 8.65
10423	20-06-2023	0.0	0.0	Debit: 2.89
10424	20-06-2023	0.0	0.0	Debit: 64.15
10425	20-06-2023	0.0	0.0	Debit: 9.64
10426	20-06-2023	0.0	0.0	Debit: 148.00
10427	20-06-2023	0.0	0.0	Debit: 13.15
10428	20-06-2023	0.0	0.0	Debit: 3.30
10429	20-06-2023	0.0	0.0	Debit: 0.52
10430	20-06-2023	0.0	0.0	Debit: 116.64
10431	20-06-2023	0.0	0.0	Debit: 6.03

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10432	14-07-2021	0.0	0.0	Debit: 7.94
10433	14-07-2021	0.0	0.0	Debit: 116.64
10434	14-07-2021	0.0	0.0	Debit: 2.80
10435	14-07-2021	0.0	0.0	Debit: 0.62
10436	21-06-2023	0.0	0.0	Debit: 58.32
10437	21-06-2023	0.0	0.0	Debit: 34.99
10438	16-09-2023	0.0	0.0	Debit: 24.70
10439	16-09-2023	0.0	0.0	Debit: 1.12
10440	16-09-2023	0.0	0.0	Debit: 16.30
10441	16-09-2023	0.0	0.0	Debit: 1.00
10442	16-09-2023	0.0	0.0	Debit: 116.64
10443	18-09-2023	0.0	0.0	Debit: 3.37
10444	18-09-2023	0.0	0.0	Debit: 17.96
10445	18-09-2023	0.0	0.0	Debit: 50.00
10446	18-09-2023	0.0	0.0	Debit: 5.00
10447	18-09-2023	0.0	0.0	Debit: 50.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10448	18-09-2023	0.0	0.0	Debit: 233.28
10449	19-09-2023	0.0	0.0	Debit: 158.91
10450	19-09-2023	0.0	0.0	Debit: 4.77
10451	19-09-2023	0.0	0.0	Debit: 116.64
10452	20-09-2023	0.0	0.0	Debit: 116.64
10453	20-09-2023	0.0	0.0	Debit: 34.99
10454	20-09-2023	0.0	0.0	Debit: 25.65
10455	20-09-2023	0.0	0.0	Debit: 1.12
10456	15-07-2021	0.0	0.0	Debit: 10.50
10457	15-07-2021	0.0	0.0	Debit: 0.90
10458	15-07-2021	0.0	0.0	Debit: 11.66
10459	15-07-2021	0.0	0.0	Debit: 4.75
10460	15-07-2021	0.0	0.0	Debit: 15.04
10461	15-07-2021	0.0	0.0	Debit: 5.00
10462	21-10-2023	0.0	0.0	Debit: 116.64
10463	21-10-2023	0.0	0.0	Debit: 13.50

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10464	21-10-2023	0.0	0.0	Debit: 0.23
10465	21-10-2023	0.0	0.0	Debit: 1.92
10466	21-10-2023	0.0	0.0	Debit: 4.05
10467	21-10-2023	0.0	0.0	Debit: 72.00
10468	21-10-2023	0.0	0.0	Debit: 1.00
10469	21-10-2023	0.0	0.0	Debit: 22.60
10470	21-10-2023	0.0	0.0	Debit: 21.00
10471	21-10-2023	0.0	0.0	Debit: 23.33
10472	23-10-2023	0.0	0.0	Debit: 31.73
10473	23-10-2023	0.0	0.0	Debit: 3.72
10474	23-10-2023	0.0	0.0	Debit: 9.26
10475	23-10-2023	0.0	0.0	Debit: 0.25
10476	20-07-2021	0.0	0.0	Debit: 17.50
10477	20-07-2021	0.0	0.0	Debit: 17.50
10478	20-07-2021	0.0	0.0	Debit: 2.00
10479	20-07-2021	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10480	20-07-2021	0.0	0.0	Debit: 8.62
10481	10-07-2023	0.0	0.0	Debit: 24.74
10482	10-07-2023	0.0	0.0	Debit: 7.10
10483	10-07-2023	0.0	0.0	Debit: 58.32
10484	10-07-2023	0.0	0.0	Debit: 116.64
10485	10-07-2023	0.0	0.0	Debit: 1.78
10486	10-07-2023	0.0	0.0	Debit: 14.75
10487	10-07-2023	0.0	0.0	Debit: 46.16
10488	10-07-2023	0.0	0.0	Debit: 18.70
10489	10-07-2023	0.0	0.0	Debit: 9.65
10490	10-07-2023	0.0	0.0	Debit: 58.32
10491	10-07-2023	0.0	0.0	Debit: 116.64
10492	11-07-2023	0.0	0.0	Debit: 2.00
10493	11-07-2023	0.0	0.0	Debit: 17.79
10494	11-07-2023	0.0	0.0	Debit: 33.10
10495	11-07-2023	0.0	0.0	Debit: 233.28

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10496	11-07-2023	0.0	0.0	Debit: 2.17
10497	13-07-2023	0.0	0.0	Debit: 22.93
10498	14-07-2023	0.0	0.0	Debit: 30.83
10499	14-07-2023	0.0	0.0	Debit: 41.70
10500	14-07-2023	0.0	0.0	Debit: 15.09
10501	16-07-2021	0.0	0.0	Debit: 16.95
10502	16-07-2021	0.0	0.0	Debit: 10.00
10503	16-07-2021	0.0	0.0	Debit: 3.32
10504	15-07-2023	0.0	0.0	Debit: 8.00
10505	15-07-2023	0.0	0.0	Debit: 58.32
10506	15-07-2023	0.0	0.0	Debit: 0.66
10507	15-07-2023	0.0	0.0	Debit: 0.95
10508	15-07-2023	0.0	0.0	Debit: 8.00
10509	15-07-2023	0.0	0.0	Debit: 2.70
10510	15-07-2023	0.0	0.0	Debit: 17.88
10511	15-07-2023	0.0	0.0	Debit: 10.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10512	17-07-2023	0.0	0.0	Debit: 0.30
10513	17-07-2023	0.0	0.0	Debit: 3.85
10514	17-07-2023	0.0	0.0	Debit: 8.90
10515	17-07-2023	0.0	0.0	Debit: 5.83
10516	17-07-2023	0.0	0.0	Debit: 16.57
10517	17-07-2021	0.0	0.0	Debit: 10.00
10518	17-07-2021	0.0	0.0	Debit: 9.28
10519	17-07-2021	0.0	0.0	Debit: 11.35
10520	17-07-2021	0.0	0.0	Debit: 4.20
10521	04-09-2023	0.0	0.0	Debit: 5.93
10522	04-09-2023	0.0	0.0	Debit: 116.64
10523	04-09-2023	0.0	0.0	Debit: 1.97
10524	04-09-2023	0.0	0.0	Debit: 98.81
10525	05-09-2023	0.0	0.0	Debit: 10.00
10526	05-09-2023	0.0	0.0	Debit: 2.55
10527	05-09-2023	0.0	0.0	Debit: 1.90

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10528	05-09-2023	0.0	0.0	Debit: 116.64
10529	05-09-2023	0.0	0.0	Debit: 116.64
10530	05-09-2023	0.0	0.0	Debit: 93.31
10531	05-09-2023	0.0	0.0	Debit: 116.64
10532	05-09-2023	0.0	0.0	Debit: 58.32
10533	05-09-2023	0.0	0.0	Debit: 6.20
10534	05-09-2023	0.0	0.0	Debit: 7.25
10535	05-09-2023	0.0	0.0	Debit: 116.64
10536	05-09-2023	0.0	0.0	Debit: 4.53
10537	06-09-2023	0.0	0.0	Debit: 7.13
10538	06-09-2023	0.0	0.0	Debit: 18.18
10539	06-09-2023	0.0	0.0	Debit: 7.53
10540	06-09-2023	0.0	0.0	Debit: 102.78
10541	06-09-2023	0.0	0.0	Debit: 0.37
10542	06-09-2023	0.0	0.0	Debit: 30.73
10543	18-07-2023	0.0	0.0	Debit: 5.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10544	18-07-2023	0.0	0.0	Debit: 5.75
10545	18-07-2023	0.0	0.0	Debit: 235.60
10546	18-07-2023	0.0	0.0	Debit: 116.64
10547	18-07-2023	0.0	0.0	Debit: 116.64
10548	18-07-2023	0.0	0.0	Debit: 3.80
10549	18-07-2023	0.0	0.0	Debit: 116.64
10550	18-07-2023	0.0	0.0	Debit: 521.23
10551	18-07-2023	0.0	0.0	Debit: 27.48
10552	19-07-2021	0.0	0.0	Debit: 2.50
10553	19-07-2021	0.0	0.0	Debit: 11.25
10554	19-07-2021	0.0	0.0	Debit: 2.80
10555	19-07-2021	0.0	0.0	Debit: 0.60
10556	19-07-2021	0.0	0.0	Debit: 173.40
10557	19-07-2021	0.0	0.0	Debit: 116.64
10558	19-07-2021	0.0	0.0	Debit: 6.96
10559	19-07-2023	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10560	19-07-2023	0.0	0.0	Debit: 31.10
10561	19-07-2023	0.0	0.0	Debit: 233.28
10562	19-07-2023	0.0	0.0	Debit: 77.30
10563	19-07-2023	0.0	0.0	Debit: 7.90
10564	19-07-2023	0.0	0.0	Debit: 6.15
10565	19-07-2023	0.0	0.0	Debit: 8.80
10566	19-07-2023	0.0	0.0	Debit: 0.44
10567	19-07-2023	0.0	0.0	Debit: 6.31
10568	24-07-2021	0.0	0.0	Debit: 0.61
10569	24-07-2021	0.0	0.0	Debit: 5.70
10570	15-09-2023	0.0	0.0	Debit: 0.88
10571	15-09-2023	0.0	0.0	Debit: 18.32
10572	15-09-2023	0.0	0.0	Debit: 116.64
10573	15-09-2023	0.0	0.0	Debit: 8.00
10574	15-09-2023	0.0	0.0	Debit: 9.04
10575	13-11-2023	0.0	0.0	Debit: 42.70

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10576	13-11-2023	0.0	0.0	Debit: 17.80
10577	13-11-2023	0.0	0.0	Debit: 8.70
10578	13-11-2023	0.0	0.0	Debit: 11.75
10579	20-07-2023	0.0	0.0	Debit: 116.64
10580	20-07-2023	0.0	0.0	Debit: 116.64
10581	20-07-2023	0.0	0.0	Debit: 9.00
10582	20-07-2023	0.0	0.0	Debit: 1.00
10583	20-07-2023	0.0	0.0	Debit: 233.28
10584	20-07-2023	0.0	0.0	Debit: 1.29
10585	21-07-2023	0.0	0.0	Debit: 16.90
10586	21-07-2023	0.0	0.0	Debit: 2.50
10587	21-07-2023	0.0	0.0	Debit: 34.90
10588	21-07-2023	0.0	0.0	Debit: 6.00
10589	21-07-2023	0.0	0.0	Debit: 9.08
10590	21-07-2023	0.0	0.0	Debit: 5.71
10591	25-07-2023	0.0	0.0	Debit: 0.50

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10592	25-07-2023	0.0	0.0	Debit: 13.90
10593	25-07-2023	0.0	0.0	Debit: 8.00
10594	25-07-2023	0.0	0.0	Debit: 2.50
10595	25-07-2023	0.0	0.0	Debit: 30.10
10596	25-07-2023	0.0	0.0	Debit: 25.96
10597	25-07-2023	0.0	0.0	Debit: 29.24
10598	27-07-2021	0.0	0.0	Debit: 29.88
10599	27-07-2021	0.0	0.0	Debit: 94.00
10600	27-07-2021	0.0	0.0	Debit: 640.00
10601	09-10-2023	0.0	0.0	Debit: 20.00
10602	09-10-2023	0.0	0.0	Debit: 11.66
10603	09-10-2023	0.0	0.0	Debit: 10.60
10604	09-10-2023	0.0	0.0	Debit: 26.90
10605	09-10-2023	0.0	0.0	Debit: 7.94
10606	10-10-2023	0.0	0.0	Debit: 15.15
10607	10-10-2023	0.0	0.0	Debit: 233.28

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10608	10-10-2023	0.0	0.0	Debit: 47.30
10609	10-10-2023	0.0	0.0	Debit: 15.00
10610	10-10-2023	0.0	0.0	Debit: 31.10
10611	27-07-2021	0.0	0.0	Debit: 622.00
10612	22-07-2023	0.0	0.0	Debit: 14.14
10613	22-07-2023	0.0	0.0	Debit: 116.64
10614	22-07-2023	0.0	0.0	Debit: 4.77
10615	22-07-2023	0.0	0.0	Debit: 1.90
10616	22-07-2023	0.0	0.0	Debit: 15.83
10617	22-07-2023	0.0	0.0	Debit: 3.02
10618	28-07-2021	0.0	0.0	Debit: 46.38
10619	28-07-2021	0.0	0.0	Debit: 116.64
10620	29-11-2023	0.0	0.0	Debit: 12.35
10621	29-11-2023	0.0	0.0	Debit: 11.66
10622	29-11-2023	0.0	0.0	Debit: 23.43
10623	29-11-2023	0.0	0.0	Debit: 2.50

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10624	30-11-2023	0.0	0.0	Debit: 30.00
10625	30-11-2023	0.0	0.0	Debit: 145.10
10626	01-12-2023	0.0	0.0	Debit: 10.35
10627	16-12-2023	0.0	0.0	Debit: 4.50
10628	16-12-2023	0.0	0.0	Debit: 5.24
10629	08-01-2024	0.0	0.0	Debit: 33.56
10630	08-01-2024	0.0	0.0	Debit: 199.09
10631	08-01-2024	0.0	0.0	Debit: 5.83
10632	08-01-2024	0.0	0.0	Debit: 10.00
10633	08-01-2024	0.0	0.0	Debit: 49.60
10634	28-07-2021	0.0	0.0	Debit: 14.85
10635	24-07-2023	0.0	0.0	Debit: 116.64
10636	24-07-2023	0.0	0.0	Debit: 21.60
10637	24-07-2023	0.0	0.0	Debit: 0.52
10638	24-07-2023	0.0	0.0	Debit: 22.08
10639	24-07-2023	0.0	0.0	Debit: 18.25

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10640	24-07-2023	0.0	0.0	Debit: 29.42
10641	24-07-2023	0.0	0.0	Debit: 116.64
10642	24-07-2023	0.0	0.0	Debit: 116.64
10643	24-07-2023	0.0	0.0	Debit: 2.57
10644	24-07-2023	0.0	0.0	Debit: 56.60
10645	24-07-2023	0.0	0.0	Debit: 28.53
10646	24-07-2023	0.0	0.0	Debit: 3.76
10647	11-10-2023	0.0	0.0	Debit: 23.33
10648	11-10-2023	0.0	0.0	Debit: 116.64
10649	11-10-2023	0.0	0.0	Debit: 11.66
10650	11-10-2023	0.0	0.0	Debit: 4.64
10651	11-10-2023	0.0	0.0	Debit: 12.60
10652	11-10-2023	0.0	0.0	Debit: 11.66
10653	29-07-2021	0.0	0.0	Debit: 38.58
10654	29-07-2021	0.0	0.0	Debit: 233.28
10655	26-07-2023	0.0	0.0	Debit: 349.92

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10656	26-07-2023	0.0	0.0	Debit: 116.64
10657	26-07-2023	0.0	0.0	Debit: 116.64
10658	26-07-2023	0.0	0.0	Debit: 17.66
10659	26-07-2023	0.0	0.0	Debit: 0.15
10660	26-07-2023	0.0	0.0	Debit: 9.54
10661	23-01-2024	0.0	0.0	Debit: 3.00
10662	23-01-2024	0.0	0.0	Debit: 2.50
10663	23-01-2024	0.0	0.0	Debit: 11.66
10664	23-01-2024	0.0	0.0	Debit: 27.36
10665	23-01-2024	0.0	0.0	Debit: 116.64
10666	23-01-2024	0.0	0.0	Debit: 31.08
10667	24-10-2023	0.0	0.0	Debit: 9.50
10668	24-10-2023	0.0	0.0	Debit: 32.75
10669	24-10-2023	0.0	0.0	Debit: 104.98
10670	24-10-2023	0.0	0.0	Debit: 116.64
10671	25-10-2023	0.0	0.0	Debit: 0.80

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10672	25-10-2023	0.0	0.0	Debit: 3.65
10673	25-10-2023	0.0	0.0	Debit: 24.97
10674	25-10-2023	0.0	0.0	Debit: 3.53
10675	25-10-2023	0.0	0.0	Debit: 51.50
10676	25-10-2023	0.0	0.0	Debit: 3.95
10677	25-10-2023	0.0	0.0	Debit: 139.67
10678	27-07-2023	0.0	0.0	Debit: 19.00
10679	27-07-2023	0.0	0.0	Debit: 11.30
10680	27-07-2023	0.0	0.0	Debit: 20.17
10681	31-07-2023	0.0	0.0	Debit: 117.37
10682	31-07-2023	0.0	0.0	Debit: 58.32
10683	31-07-2023	0.0	0.0	Debit: 15.06
10684	31-07-2023	0.0	0.0	Debit: 8.00
10685	01-08-2023	0.0	0.0	Debit: 2.17
10686	01-08-2023	0.0	0.0	Debit: 5.30
10687	29-01-2024	0.0	0.0	Debit: 11.66

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10688	29-01-2024	0.0	0.0	Debit: 15.50
10689	29-01-2024	0.0	0.0	Debit: 349.92
10690	29-01-2024	0.0	0.0	Debit: 1.80
10691	02-08-2023	0.0	0.0	Debit: 4.70
10692	02-08-2023	0.0	0.0	Debit: 7.31
10693	02-08-2023	0.0	0.0	Debit: 13.58
10694	02-08-2023	0.0	0.0	Debit: 1.00
10695	02-08-2023	0.0	0.0	Debit: 18.70
10696	02-08-2023	0.0	0.0	Debit: 58.32
10697	09-08-2021	0.0	0.0	Debit: 35.00
10698	09-08-2021	0.0	0.0	Debit: 5.83
10699	09-08-2021	0.0	0.0	Debit: 17.15
10700	09-08-2021	0.0	0.0	Debit: 23.68
10701	09-08-2021	0.0	0.0	Debit: 9.26
10702	09-08-2021	0.0	0.0	Debit: 9.87
10703	09-08-2021	0.0	0.0	Debit: 2.65

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10704	09-08-2021	0.0	0.0	Debit: 10.67
10705	03-08-2023	0.0	0.0	Debit: 2.10
10706	03-08-2023	0.0	0.0	Debit: 0.62
10707	03-08-2023	0.0	0.0	Debit: 5.15
10708	03-08-2023	0.0	0.0	Debit: 8.18
10709	03-08-2023	0.0	0.0	Debit: 4.24
10710	04-08-2023	0.0	0.0	Debit: 3.73
10711	04-08-2023	0.0	0.0	Debit: 9.56
10712	05-08-2023	0.0	0.0	Debit: 5.45
10713	05-08-2023	0.0	0.0	Debit: 22.24
10714	05-08-2023	0.0	0.0	Debit: 1.88
10715	05-08-2023	0.0	0.0	Debit: 116.64
10716	08-11-2023	0.0	0.0	Debit: 5.65
10717	08-11-2023	0.0	0.0	Debit: 60.00
10718	08-11-2023	0.0	0.0	Debit: 2.63
10719	08-11-2023	0.0	0.0	Debit: 11.60

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10720	08-11-2023	0.0	0.0	Debit: 1.30
10721	08-11-2023	0.0	0.0	Debit: 17.96
10722	09-11-2023	0.0	0.0	Debit: 466.56
10723	10-11-2023	0.0	0.0	Debit: 8.68
10724	10-11-2023	0.0	0.0	Debit: 5.56
10725	10-11-2023	0.0	0.0	Debit: 0.26
10726	10-11-2023	0.0	0.0	Debit: 21.00
10727	04-08-2023	0.0	0.0	Debit: 51.52
10728	04-08-2023	0.0	0.0	Debit: 233.28
10729	26-10-2023	0.0	0.0	Debit: 116.64
10730	26-10-2023	0.0	0.0	Debit: 11.60
10731	26-10-2023	0.0	0.0	Debit: 131.10
10732	26-10-2023	0.0	0.0	Debit: 58.32
10733	26-10-2023	0.0	0.0	Debit: 2.00
10734	26-10-2023	0.0	0.0	Debit: 349.92
10735	26-10-2023	0.0	0.0	Debit: 36.55

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10736	26-10-2023	0.0	0.0	Debit: 27.23
10737	27-10-2023	0.0	0.0	Debit: 17.92
10738	27-10-2023	0.0	0.0	Debit: 15.00
10739	27-10-2023	0.0	0.0	Debit: 3.96
10740	27-10-2023	0.0	0.0	Debit: 1.12
10741	27-10-2023	0.0	0.0	Debit: 98.80
10742	27-10-2023	0.0	0.0	Debit: 11.50
10743	27-10-2023	0.0	0.0	Debit: 16.54
10744	27-10-2023	0.0	0.0	Debit: 5.50
10745	27-10-2023	0.0	0.0	Debit: 6.37
10746	27-10-2023	0.0	0.0	Debit: 1.55
10747	27-10-2023	0.0	0.0	Debit: 34.09
10748	27-10-2023	0.0	0.0	Debit: 4.02
10749	27-10-2023	0.0	0.0	Debit: 39.94
10750	07-02-2024	0.0	0.0	Debit: 10.00
10751	07-02-2024	0.0	0.0	Debit: 233.28

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10752	07-02-2024	0.0	0.0	Debit: 22.40
10753	07-02-2024	0.0	0.0	Debit: 81.30
10754	07-02-2024	0.0	0.0	Debit: 37.80
10755	09-02-2024	0.0	0.0	Debit: 116.64
10756	09-02-2024	0.0	0.0	Debit: 114.48
10757	09-02-2024	0.0	0.0	Debit: 5.00
10758	10-08-2021	0.0	0.0	Debit: 116.64
10759	10-08-2021	0.0	0.0	Debit: 14.65
10760	10-08-2021	0.0	0.0	Debit: 6.90
10761	10-08-2021	0.0	0.0	Debit: 15.93
10762	10-08-2021	0.0	0.0	Debit: 466.56
10763	10-08-2021	0.0	0.0	Debit: 0.80
10764	05-08-2023	0.0	0.0	Debit: 10.00
10765	05-08-2023	0.0	0.0	Debit: 1.20
10766	05-08-2023	0.0	0.0	Debit: 10.72
10767	05-08-2023	0.0	0.0	Debit: 8.25

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10768	05-08-2023	0.0	0.0	Debit: 2.37
10769	05-08-2023	0.0	0.0	Debit: 21.98
10770	05-08-2023	0.0	0.0	Debit: 9.53
10771	07-08-2023	0.0	0.0	Debit: 36.90
10772	07-08-2023	0.0	0.0	Debit: 90.00
10773	07-08-2023	0.0	0.0	Debit: 13.22
10774	08-08-2023	0.0	0.0	Debit: 1.50
10775	09-08-2023	0.0	0.0	Debit: 15.40
10776	09-08-2023	0.0	0.0	Debit: 0.20
10777	09-08-2023	0.0	0.0	Debit: 5.50
10778	09-08-2023	0.0	0.0	Debit: 21.30
10779	09-08-2023	0.0	0.0	Debit: 7.30
10780	09-08-2023	0.0	0.0	Debit: 43.40
10781	09-08-2023	0.0	0.0	Debit: 50.00
10782	09-08-2023	0.0	0.0	Debit: 5.04
10783	09-08-2023	0.0	0.0	Debit: 4.77

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10784	09-08-2023	0.0	0.0	Debit: 6.20
10785	11-11-2023	0.0	0.0	Debit: 10.00
10786	11-11-2023	0.0	0.0	Debit: 14.20
10787	11-11-2023	0.0	0.0	Debit: 2.87
10788	11-11-2023	0.0	0.0	Debit: 1.88
10789	11-11-2023	0.0	0.0	Debit: 17.96
10790	11-11-2023	0.0	0.0	Debit: 26.47
10791	11-11-2023	0.0	0.0	Debit: 19.16
10792	11-11-2023	0.0	0.0	Debit: 8.43
10793	11-11-2023	0.0	0.0	Debit: 23.33
10794	11-08-2021	0.0	0.0	Debit: 16.66
10795	11-08-2021	0.0	0.0	Debit: 23.33
10796	11-08-2021	0.0	0.0	Debit: 13.20
10797	11-08-2021	0.0	0.0	Debit: 30.22
10798	12-08-2021	0.0	0.0	Debit: 2.00
10799	12-08-2021	0.0	0.0	Debit: 107.60

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10800	28-10-2023	0.0	0.0	Debit: 7.00
10801	28-10-2023	0.0	0.0	Debit: 2.65
10802	28-10-2023	0.0	0.0	Debit: 0.25
10803	28-10-2023	0.0	0.0	Debit: 0.08
10804	28-10-2023	0.0	0.0	Debit: 1.12
10805	28-10-2023	0.0	0.0	Debit: 8.85
10806	28-10-2023	0.0	0.0	Debit: 5.00
10807	28-10-2023	0.0	0.0	Debit: 2.20
10808	16-02-2024	0.0	0.0	Debit: 1.80
10809	16-02-2024	0.0	0.0	Debit: 11.64
10810	16-02-2024	0.0	0.0	Debit: 28.20
10811	24-02-2024	0.0	0.0	Debit: 6.09
10812	24-02-2024	0.0	0.0	Debit: 2.50
10813	24-02-2024	0.0	0.0	Debit: 2.95
10814	30-10-2023	0.0	0.0	Debit: 16.46
10815	30-10-2023	0.0	0.0	Debit: 16.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10816	30-10-2023	0.0	0.0	Debit: 46.14
10817	30-10-2023	0.0	0.0	Debit: 35.21
10818	30-10-2023	0.0	0.0	Debit: 53.66
10819	30-10-2023	0.0	0.0	Debit: 116.64
10820	31-10-2023	0.0	0.0	Debit: 61.42
10821	31-10-2023	0.0	0.0	Debit: 28.86
10822	31-10-2023	0.0	0.0	Debit: 43.36
10823	31-10-2023	0.0	0.0	Debit: 46.38
10824	31-10-2023	0.0	0.0	Debit: 15.79
10825	31-10-2023	0.0	0.0	Debit: 27.88
10826	01-11-2023	0.0	0.0	Debit: 7.50
10827	01-11-2023	0.0	0.0	Debit: 4.40
10828	01-11-2023	0.0	0.0	Debit: 6.20
10829	01-11-2023	0.0	0.0	Debit: 116.64
10830	13-01-2024	0.0	0.0	Debit: 116.64
10831	13-01-2024	0.0	0.0	Debit: 0.33

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10832	13-01-2024	0.0	0.0	Debit: 4.65
10833	13-01-2024	0.0	0.0	Debit: 3.80
10834	13-01-2024	0.0	0.0	Debit: 29.90
10835	13-01-2024	0.0	0.0	Debit: 38.50
10836	15-01-2024	0.0	0.0	Debit: 116.64
10837	15-01-2024	0.0	0.0	Debit: 20.83
10838	15-01-2024	0.0	0.0	Debit: 16.00
10839	15-01-2024	0.0	0.0	Debit: 11.66
10840	15-01-2024	0.0	0.0	Debit: 7.18
10841	15-01-2024	0.0	0.0	Debit: 31.73
10842	15-01-2024	0.0	0.0	Debit: 0.57
10843	15-01-2024	0.0	0.0	Debit: 0.37
10844	15-01-2024	0.0	0.0	Debit: 116.64
10845	16-08-2021	0.0	0.0	Debit: 11.35
10846	13-11-2023	0.0	0.0	Debit: 11.35
10847	13-11-2023	0.0	0.0	Debit: 21.79

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10848	13-11-2023	0.0	0.0	Debit: 6.00
10849	13-11-2023	0.0	0.0	Debit: 26.04
10850	13-11-2023	0.0	0.0	Debit: 34.99
10851	13-11-2023	0.0	0.0	Debit: 3.96
10852	14-11-2023	0.0	0.0	Debit: 13.65
10853	14-11-2023	0.0	0.0	Debit: 250.00
10854	14-11-2023	0.0	0.0	Debit: 3.54
10855	15-11-2023	0.0	0.0	Debit: 5.00
10856	16-08-2021	0.0	0.0	Debit: 8.30
10857	16-08-2021	0.0	0.0	Debit: 233.28
10858	16-08-2021	0.0	0.0	Debit: 250.00
10859	16-08-2021	0.0	0.0	Debit: 81.00
10860	16-08-2021	0.0	0.0	Debit: 19.80
10861	16-11-2023	0.0	0.0	Debit: 11.37
10862	16-11-2023	0.0	0.0	Debit: 180.20
10863	17-11-2023	0.0	0.0	Debit: 3.80

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10864	17-11-2023	0.0	0.0	Debit: 294.00
10865	17-11-2023	0.0	0.0	Debit: 4.30
10866	17-11-2023	0.0	0.0	Debit: 0.70
10867	17-11-2023	0.0	0.0	Debit: 7.00
10868	17-11-2023	0.0	0.0	Debit: 3.30
10869	18-11-2023	0.0	0.0	Debit: 0.60
10870	18-11-2023	0.0	0.0	Debit: 6.60
10871	18-11-2023	0.0	0.0	Debit: 59.44
10872	18-11-2023	0.0	0.0	Debit: 14.00
10873	18-11-2023	0.0	0.0	Debit: 116.64
10874	18-11-2023	0.0	0.0	Debit: 19.93
10875	18-11-2023	0.0	0.0	Debit: 2.80
10876	18-11-2023	0.0	0.0	Debit: 2.97
10877	18-11-2023	0.0	0.0	Debit: 81.70
10878	22-11-2023	0.0	0.0	Debit: 41.45
10879	22-11-2023	0.0	0.0	Debit: 86.05

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10880	22-11-2023	0.0	0.0	Debit: 32.83
10881	22-11-2023	0.0	0.0	Debit: 18.50
10882	24-01-2024	0.0	0.0	Debit: 11.40
10883	24-01-2024	0.0	0.0	Debit: 233.28
10884	24-01-2024	0.0	0.0	Debit: 23.33
10885	24-01-2024	0.0	0.0	Debit: 2.12
10886	24-01-2024	0.0	0.0	Debit: 2.21
10887	06-03-2024	0.0	0.0	Debit: 7.50
10888	06-03-2024	0.0	0.0	Debit: 11.66
10889	06-03-2024	0.0	0.0	Debit: 20.94
10890	06-03-2024	0.0	0.0	Debit: 38.36
10891	06-03-2024	0.0	0.0	Debit: 35.50
10892	17-08-2021	0.0	0.0	Debit: 116.64
10893	17-08-2021	0.0	0.0	Debit: 21.45
10894	17-08-2021	0.0	0.0	Debit: 0.99
10895	17-08-2021	0.0	0.0	Debit: 6.40

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10896	21-08-2021	0.0	0.0	Debit: 104.20
10897	21-08-2021	0.0	0.0	Debit: 6.10
10898	21-08-2021	0.0	0.0	Debit: 25.50
10899	21-08-2021	0.0	0.0	Debit: 2.27
10900	21-08-2021	0.0	0.0	Debit: 2.65
10901	09-04-2024	0.0	0.0	Debit: 116.64
10902	09-04-2024	0.0	0.0	Debit: 20.80
10903	09-04-2024	0.0	0.0	Debit: 7.00
10904	20-11-2023	0.0	0.0	Debit: 71.38
10905	20-11-2023	0.0	0.0	Debit: 47.00
10906	20-11-2023	0.0	0.0	Debit: 30.00
10907	20-11-2023	0.0	0.0	Debit: 33.33
10908	21-11-2023	0.0	0.0	Debit: 116.64
10909	21-11-2023	0.0	0.0	Debit: 6.01
10910	21-11-2023	0.0	0.0	Debit: 11.15
10911	21-11-2023	0.0	0.0	Debit: 26.24

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10912	21-11-2023	0.0	0.0	Debit: 1.20
10913	21-11-2023	0.0	0.0	Debit: 2.50
10914	21-11-2023	0.0	0.0	Debit: 5.40
10915	21-11-2023	0.0	0.0	Debit: 3.56
10916	21-11-2023	0.0	0.0	Debit: 9.60
10917	21-11-2023	0.0	0.0	Debit: 11.20
10918	21-11-2023	0.0	0.0	Debit: 11.23
10919	21-11-2023	0.0	0.0	Debit: 138.14
10920	21-11-2023	0.0	0.0	Debit: 116.64
10921	10-02-2024	0.0	0.0	Debit: 10.00
10922	10-02-2024	0.0	0.0	Debit: 0.52
10923	10-02-2024	0.0	0.0	Debit: 1.84
10924	10-02-2024	0.0	0.0	Debit: 1.68
10925	10-02-2024	0.0	0.0	Debit: 13.00
10926	12-02-2024	0.0	0.0	Debit: 34.95
10927	12-02-2024	0.0	0.0	Debit: 9.25

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10928	12-02-2024	0.0	0.0	Debit: 13.00
10929	12-02-2024	0.0	0.0	Debit: 14.47
10930	12-02-2024	0.0	0.0	Debit: 11.66
10931	12-02-2024	0.0	0.0	Debit: 3.25
10932	12-02-2024	0.0	0.0	Debit: 3.10
10933	12-02-2024	0.0	0.0	Debit: 116.64
10934	12-02-2024	0.0	0.0	Debit: 8.50
10935	12-02-2024	0.0	0.0	Debit: 2.21
10936	12-02-2024	0.0	0.0	Debit: 116.64
10937	23-08-2021	0.0	0.0	Debit: 18.80
10938	23-08-2021	0.0	0.0	Debit: 20.00
10939	23-08-2021	0.0	0.0	Debit: 9.90
10940	23-08-2021	0.0	0.0	Debit: 6.60
10941	23-08-2021	0.0	0.0	Debit: 7.17
10942	22-11-2023	0.0	0.0	Debit: 1.34
10943	22-11-2023	0.0	0.0	Debit: 23.33

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10944	22-11-2023	0.0	0.0	Debit: 0.79
10945	25-05-2024	0.0	0.0	Debit: 233.28
10946	25-05-2024	0.0	0.0	Debit: 9.20
10947	25-05-2024	0.0	0.0	Debit: 2.26
10948	25-05-2024	0.0	0.0	Debit: 6.00
10949	25-05-2024	0.0	0.0	Debit: 28.40
10950	25-05-2024	0.0	0.0	Debit: 3.70
10951	27-05-2024	0.0	0.0	Debit: 11.66
10952	27-05-2024	0.0	0.0	Debit: 70.60
10953	27-05-2024	0.0	0.0	Debit: 137.70
10954	27-05-2024	0.0	0.0	Debit: 29.65
10955	27-05-2024	0.0	0.0	Debit: 8.00
10956	27-05-2024	0.0	0.0	Debit: 50.14
10957	27-05-2024	0.0	0.0	Debit: 4.96
10958	28-05-2024	0.0	0.0	Debit: 7.97
10959	28-05-2024	0.0	0.0	Debit: 79.50

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10960	28-05-2024	0.0	0.0	Debit: 10.80
10961	28-05-2024	0.0	0.0	Debit: 39.35
10962	29-05-2024	0.0	0.0	Debit: 3.20
10963	29-05-2024	0.0	0.0	Debit: 3.60
10964	29-05-2024	0.0	0.0	Debit: 45.17
10965	29-05-2024	0.0	0.0	Debit: 13.09
10966	29-05-2024	0.0	0.0	Debit: 24.80
10967	23-11-2023	0.0	0.0	Debit: 40.60
10968	23-11-2023	0.0	0.0	Debit: 24.00
10969	23-11-2023	0.0	0.0	Debit: 40.00
10970	23-11-2023	0.0	0.0	Debit: 116.64
10971	23-11-2023	0.0	0.0	Debit: 20.00
10972	23-11-2023	0.0	0.0	Debit: 16.60
10973	23-11-2023	0.0	0.0	Debit: 66.00
10974	23-11-2023	0.0	0.0	Debit: 116.60
10975	23-11-2023	0.0	0.0	Debit: 123.80

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10976	24-11-2023	0.0	0.0	Debit: 2.50
10977	24-11-2023	0.0	0.0	Debit: 17.80
10978	24-11-2023	0.0	0.0	Debit: 12.30
10979	24-11-2023	0.0	0.0	Debit: 0.30
10980	24-11-2023	0.0	0.0	Debit: 3.93
10981	13-02-2024	0.0	0.0	Debit: 10.25
10982	13-02-2024	0.0	0.0	Debit: 2.95
10983	13-02-2024	0.0	0.0	Debit: 5.23
10984	13-02-2024	0.0	0.0	Debit: 3.15
10985	13-02-2024	0.0	0.0	Debit: 118.00
10986	13-02-2024	0.0	0.0	Debit: 18.50
10987	13-02-2024	0.0	0.0	Debit: 233.28
10988	13-02-2024	0.0	0.0	Debit: 6.05
10989	26-02-2024	0.0	0.0	Debit: 10.10
10990	26-02-2024	0.0	0.0	Debit: 18.70
10991	26-02-2024	0.0	0.0	Debit: 2.40

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
10992	26-02-2024	0.0	0.0	Debit: 3.62
10993	26-02-2024	0.0	0.0	Debit: 1.79
10994	26-02-2024	0.0	0.0	Debit: 5.26
10995	27-02-2024	0.0	0.0	Debit: 1.00
10996	24-08-2021	0.0	0.0	Debit: 16.80
10997	24-08-2021	0.0	0.0	Debit: 103.00
10998	24-08-2021	0.0	0.0	Debit: 2.50
10999	24-08-2021	0.0	0.0	Debit: 233.28
11000	24-08-2021	0.0	0.0	Debit: 4.80
11001	25-11-2023	0.0	0.0	Debit: 10.00
11002	25-11-2023	0.0	0.0	Debit: 17.10
11003	25-11-2023	0.0	0.0	Debit: 24.60
11004	25-11-2023	0.0	0.0	Debit: 13.50
11005	25-11-2023	0.0	0.0	Debit: 116.64
11006	25-11-2023	0.0	0.0	Debit: 15.23
11007	25-11-2023	0.0	0.0	Debit: 29.12

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11008	25-11-2023	0.0	0.0	Debit: 14.90
11009	27-11-2023	0.0	0.0	Debit: 1.00
11010	27-11-2023	0.0	0.0	Debit: 1.10
11011	27-11-2023	0.0	0.0	Debit: 12.20
11012	27-11-2023	0.0	0.0	Debit: 0.90
11013	28-11-2023	0.0	0.0	Debit: 14.20
11014	28-11-2023	0.0	0.0	Debit: 5.70
11015	28-11-2023	0.0	0.0	Debit: 15.97
11016	28-11-2023	0.0	0.0	Debit: 19.24
11017	28-11-2023	0.0	0.0	Debit: 10.00
11018	28-11-2023	0.0	0.0	Debit: 7.66
11019	28-11-2023	0.0	0.0	Debit: 34.99
11020	28-11-2023	0.0	0.0	Debit: 46.72
11021	28-11-2023	0.0	0.0	Debit: 5.03
11022	28-11-2023	0.0	0.0	Debit: 18.39
11023	28-11-2023	0.0	0.0	Debit: 80.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11024	24-08-2021	0.0	0.0	Debit: 5.79
11025	24-08-2021	0.0	0.0	Debit: 2.00
11026	24-08-2021	0.0	0.0	Debit: 107.26
11027	24-08-2021	0.0	0.0	Debit: 2.99
11028	14-02-2024	0.0	0.0	Debit: 81.59
11029	15-02-2024	0.0	0.0	Debit: 17.25
11030	15-02-2024	0.0	0.0	Debit: 3.60
11031	15-02-2024	0.0	0.0	Debit: 15.20
11032	15-02-2024	0.0	0.0	Debit: 12.66
11033	15-02-2024	0.0	0.0	Debit: 10.00
11034	25-08-2021	0.0	0.0	Debit: 233.28
11035	25-08-2021	0.0	0.0	Debit: 233.28
11036	25-08-2021	0.0	0.0	Debit: 5.83
11037	01-12-2023	0.0	0.0	Debit: 3.10
11038	01-12-2023	0.0	0.0	Debit: 0.10
11039	01-12-2023	0.0	0.0	Debit: 7.93

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11040	07-12-2023	0.0	0.0	Debit: 11.18
11041	07-12-2023	0.0	0.0	Debit: 56.60
11042	07-12-2023	0.0	0.0	Debit: 11.66
11043	07-12-2023	0.0	0.0	Debit: 28.80
11044	07-12-2023	0.0	0.0	Debit: 6.00
11045	07-12-2023	0.0	0.0	Debit: 18.05
11046	07-12-2023	0.0	0.0	Debit: 41.69
11047	07-12-2023	0.0	0.0	Debit: 5.14
11048	11-12-2023	0.0	0.0	Debit: 11.45
11049	26-08-2021	0.0	0.0	Debit: 4.82
11050	26-08-2021	0.0	0.0	Debit: 4.00
11051	26-08-2021	0.0	0.0	Debit: 14.00
11052	26-08-2021	0.0	0.0	Debit: 41.20
11053	26-08-2021	0.0	0.0	Debit: 51.90
11054	26-08-2021	0.0	0.0	Debit: 4.13
11055	26-08-2021	0.0	0.0	Debit: 5.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11056	17-02-2024	0.0	0.0	Debit: 3.80
11057	17-02-2024	0.0	0.0	Debit: 3.11
11058	17-02-2024	0.0	0.0	Debit: 72.50
11059	02-12-2023	0.0	0.0	Debit: 0.27
11060	02-12-2023	0.0	0.0	Debit: 2.75
11061	02-12-2023	0.0	0.0	Debit: 2.89
11062	02-12-2023	0.0	0.0	Debit: 3.10
11063	04-12-2023	0.0	0.0	Debit: 53.60
11064	04-12-2023	0.0	0.0	Debit: 116.64
11065	04-12-2023	0.0	0.0	Debit: 31.10
11066	05-12-2023	0.0	0.0	Debit: 3.50
11067	05-12-2023	0.0	0.0	Debit: 55.40
11068	05-12-2023	0.0	0.0	Debit: 3.50
11069	05-12-2023	0.0	0.0	Debit: 55.40
11070	05-12-2023	0.0	0.0	Debit: 11.66
11071	05-12-2023	0.0	0.0	Debit: 27.91

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11072	05-12-2023	0.0	0.0	Debit: 37.21
11073	05-12-2023	0.0	0.0	Debit: 13.35
11074	06-12-2023	0.0	0.0	Debit: 124.10
11075	06-12-2023	0.0	0.0	Debit: 2.90
11076	06-12-2023	0.0	0.0	Debit: 116.64
11077	06-12-2023	0.0	0.0	Debit: 1.37
11078	06-12-2023	0.0	0.0	Debit: 7.15
11079	29-02-2024	0.0	0.0	Debit: 40.84
11080	29-02-2024	0.0	0.0	Debit: 116.64
11081	29-02-2024	0.0	0.0	Debit: 34.99
11082	29-02-2024	0.0	0.0	Debit: 8.42
11083	29-02-2024	0.0	0.0	Debit: 0.40
11084	01-03-2024	0.0	0.0	Debit: 24.44
11085	01-03-2024	0.0	0.0	Debit: 11.66
11086	01-03-2024	0.0	0.0	Debit: 6.30
11087	28-08-2021	0.0	0.0	Debit: 72.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11088	28-08-2021	0.0	0.0	Debit: 81.72
11089	28-08-2021	0.0	0.0	Debit: 8.72
11090	28-08-2021	0.0	0.0	Debit: 11.66
11091	28-08-2021	0.0	0.0	Debit: 8.80
11092	28-08-2021	0.0	0.0	Debit: 7.00
11093	28-08-2021	0.0	0.0	Debit: 116.64
11094	07-12-2023	0.0	0.0	Debit: 12.45
11095	07-12-2023	0.0	0.0	0.0
11096	01-09-2021	0.0	0.0	Debit: 699.84
11097	01-09-2021	0.0	0.0	Debit: 116.64
11098	01-09-2021	0.0	0.0	Debit: 233.28
11099	01-09-2021	0.0	0.0	Debit: 11.35
11100	30-08-2021	0.0	0.0	Debit: 8.15
11101	30-08-2021	0.0	0.0	Debit: 15.71
11102	08-12-2023	0.0	0.0	Debit: 14.34
11103	08-12-2023	0.0	0.0	Debit: 19.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11104	08-12-2023	0.0	0.0	Debit: 1.00
11105	08-12-2023	0.0	0.0	Debit: 48.15
11106	08-12-2023	0.0	0.0	Debit: 79.90
11107	08-12-2023	0.0	0.0	Debit: 7.90
11108	08-12-2023	0.0	0.0	Debit: 0.23
11109	09-12-2023	0.0	0.0	Debit: 4.46
11110	09-12-2023	0.0	0.0	Debit: 4.40
11111	09-12-2023	0.0	0.0	Debit: 349.92
11112	09-12-2023	0.0	0.0	Debit: 45.10
11113	09-12-2023	0.0	0.0	Debit: 35.36
11114	09-12-2023	0.0	0.0	Debit: 10.00
11115	09-12-2023	0.0	0.0	Debit: 8.25
11116	02-03-2024	0.0	0.0	Debit: 100.00
11117	02-03-2024	0.0	0.0	Debit: 3.70
11118	02-03-2024	0.0	0.0	Debit: 22.82
11119	02-03-2024	0.0	0.0	Debit: 86.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11120	02-03-2024	0.0	0.0	Debit: 67.20
11121	02-03-2024	0.0	0.0	Debit: 9.35
11122	02-03-2024	0.0	0.0	Debit: 2.31
11123	02-03-2024	0.0	0.0	Debit: 7.00
11124	02-03-2024	0.0	0.0	Debit: 3.00
11125	02-03-2024	0.0	0.0	Debit: 3.17
11126	23-05-2024	0.0	0.0	Debit: 13.30
11127	23-05-2024	0.0	0.0	Debit: 54.13
11128	24-05-2024	0.0	0.0	Debit: 71.75
11129	24-05-2024	0.0	0.0	Debit: 55.02
11130	24-05-2024	0.0	0.0	Debit: 466.56
11131	24-05-2024	0.0	0.0	Debit: 3.23
11132	24-05-2024	0.0	0.0	Debit: 2.09
11133	24-05-2024	0.0	0.0	Debit: 4.55
11134	31-08-2021	0.0	0.0	Debit: 17.20
11135	31-08-2021	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11136	31-08-2021	0.0	0.0	Debit: 233.28
11137	31-08-2021	0.0	0.0	Debit: 11.66
11138	11-12-2023	0.0	0.0	Debit: 14.60
11139	11-12-2023	0.0	0.0	Debit: 4.99
11140	11-12-2023	0.0	0.0	Debit: 20.65
11141	11-12-2023	0.0	0.0	Debit: 1.70
11142	11-12-2023	0.0	0.0	Debit: 20.38
11143	11-12-2023	0.0	0.0	Debit: 11.66
11144	11-12-2023	0.0	0.0	Debit: 39.29
11145	11-12-2023	0.0	0.0	Debit: 18.20
11146	12-12-2023	0.0	0.0	Debit: 9.85
11147	12-12-2023	0.0	0.0	Debit: 116.64
11148	12-12-2023	0.0	0.0	Debit: 10.50
11149	12-12-2023	0.0	0.0	Debit: 116.64
11150	13-12-2023	0.0	0.0	Debit: 9.77
11151	13-12-2023	0.0	0.0	Debit: 11.10

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11152	13-12-2023	0.0	0.0	Debit: 116.64
11153	13-12-2023	0.0	0.0	Debit: 4.68
11154	13-12-2023	0.0	0.0	Debit: 25.10
11155	13-12-2023	0.0	0.0	Debit: 2.35
11156	13-12-2023	0.0	0.0	Debit: 4.10
11157	01-09-2021	0.0	0.0	Debit: 8.84
11158	01-09-2021	0.0	0.0	Debit: 22.00
11159	05-03-2024	0.0	0.0	Debit: 21.66
11160	05-03-2024	0.0	0.0	Debit: 10.76
11161	05-03-2024	0.0	0.0	Debit: 29.47
11162	05-03-2024	0.0	0.0	Debit: 5.40
11163	05-03-2024	0.0	0.0	Debit: 12.50
11164	05-03-2024	0.0	0.0	Debit: 12.49
11165	05-03-2024	0.0	0.0	Debit: 9.78
11166	04-03-2024	0.0	0.0	Debit: 0.98
11167	04-03-2024	0.0	0.0	Debit: 7.49

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11168	04-03-2024	0.0	0.0	Debit: 6.00
11169	04-03-2024	0.0	0.0	Debit: 5.00
11170	04-03-2024	0.0	0.0	Debit: 4.45
11171	04-03-2024	0.0	0.0	Debit: 0.35
11172	04-03-2024	0.0	0.0	Debit: 19.50
11173	04-03-2024	0.0	0.0	Debit: 26.74
11174	04-03-2024	0.0	0.0	Debit: 6.80
11175	04-03-2024	0.0	0.0	Debit: 140.61
11176	04-03-2024	0.0	0.0	Debit: 24.80
11177	04-03-2024	0.0	0.0	Debit: 3.55
11178	04-03-2024	0.0	0.0	Debit: 1.50
11179	14-12-2023	0.0	0.0	Debit: 10.00
11180	14-12-2023	0.0	0.0	Debit: 24.30
11181	14-12-2023	0.0	0.0	Debit: 116.64
11182	14-12-2023	0.0	0.0	Debit: 116.64
11183	14-12-2023	0.0	0.0	Debit: 21.66

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11184	14-12-2023	0.0	0.0	Debit: 37.54
11185	15-12-2023	0.0	0.0	Debit: 61.30
11186	15-12-2023	0.0	0.0	Debit: 116.64
11187	16-12-2023	0.0	0.0	Debit: 116.64
11188	02-09-2021	0.0	0.0	Debit: 17.53
11189	02-09-2021	0.0	0.0	Debit: 30.77
11190	02-09-2021	0.0	0.0	Debit: 75.30
11191	02-09-2021	0.0	0.0	Debit: 233.28
11192	02-09-2021	0.0	0.0	Debit: 58.25
11193	18-12-2023	0.0	0.0	Debit: 7.60
11194	18-12-2023	0.0	0.0	Debit: 20.00
11195	18-12-2023	0.0	0.0	Debit: 12.80
11196	18-12-2023	0.0	0.0	Debit: 189.94
11197	18-12-2023	0.0	0.0	Debit: 11.40
11198	18-12-2023	0.0	0.0	Debit: 55.83
11199	18-12-2023	0.0	0.0	Debit: 1.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11200	28-12-2023	0.0	0.0	Debit: 116.64
11201	28-12-2023	0.0	0.0	Debit: 11.66
11202	28-12-2023	0.0	0.0	Debit: 2.28
11203	28-12-2023	0.0	0.0	Debit: 11.70
11204	28-12-2023	0.0	0.0	Debit: 17.56
11205	28-12-2023	0.0	0.0	Debit: 17.41
11206	28-12-2023	0.0	0.0	Debit: 116.64
11207	28-12-2023	0.0	0.0	Debit: 1.92
11208	19-12-2023	0.0	0.0	Debit: 103.33
11209	19-12-2023	0.0	0.0	Debit: 10.00
11210	19-12-2023	0.0	0.0	Debit: 2.50
11211	19-12-2023	0.0	0.0	Debit: 10.53
11212	19-12-2023	0.0	0.0	Debit: 6.80
11213	19-12-2023	0.0	0.0	Debit: 1.71
11214	19-12-2023	0.0	0.0	Debit: 1.06
11215	19-12-2023	0.0	0.0	Debit: 10.50

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11216	19-12-2023	0.0	0.0	Debit: 28.50
11217	04-09-2021	0.0	0.0	Debit: 2.60
11218	04-09-2021	0.0	0.0	Debit: 116.64
11219	04-09-2021	0.0	0.0	Debit: 90.65
11220	04-09-2021	0.0	0.0	Debit: 116.64
11221	04-09-2021	0.0	0.0	Debit: 233.28
11222	04-09-2021	0.0	0.0	Debit: 14.78
11223	04-09-2021	0.0	0.0	Debit: 60.89
11224	04-09-2021	0.0	0.0	Debit: 233.28
11225	20-12-2023	0.0	0.0	Debit: 1.40
11226	20-12-2023	0.0	0.0	Debit: 64.03
11227	20-12-2023	0.0	0.0	Debit: 10.00
11228	20-12-2023	0.0	0.0	Debit: 0.69
11229	20-12-2023	0.0	0.0	Debit: 31.66
11230	20-12-2023	0.0	0.0	Debit: 10.00
11231	20-12-2023	0.0	0.0	Debit: 7.24

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11232	20-12-2023	0.0	0.0	Debit: 3.25
11233	21-12-2023	0.0	0.0	Debit: 10.92
11234	22-12-2023	0.0	0.0	Debit: 21.70
11235	22-12-2023	0.0	0.0	Debit: 5.54
11236	22-12-2023	0.0	0.0	Debit: 6.70
11237	22-12-2023	0.0	0.0	Debit: 21.19
11238	06-09-2021	0.0	0.0	Debit: 6.00
11239	06-09-2021	0.0	0.0	Debit: 8.00
11240	06-09-2021	0.0	0.0	Debit: 39.97
11241	06-09-2021	0.0	0.0	Debit: 32.00
11242	06-09-2021	0.0	0.0	Debit: 233.28
11243	06-09-2021	0.0	0.0	Debit: 12.00
11244	06-09-2021	0.0	0.0	Debit: 1.93
11245	06-03-2024	0.0	0.0	Debit: 14.70
11246	06-03-2024	0.0	0.0	Debit: 11.00
11247	06-03-2024	0.0	0.0	Debit: 4.37

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11248	06-03-2024	0.0	0.0	Debit: 84.99
11249	06-03-2024	0.0	0.0	Debit: 0.66
11250	07-09-2021	0.0	0.0	Debit: 233.28
11251	07-09-2021	0.0	0.0	Debit: 23.33
11252	07-09-2021	0.0	0.0	Debit: 110.00
11253	07-09-2021	0.0	0.0	Debit: 24.32
11254	07-09-2021	0.0	0.0	Debit: 16.85
11255	07-09-2021	0.0	0.0	Debit: 40.00
11256	30-05-2024	0.0	0.0	Debit: 59.10
11257	30-05-2024	0.0	0.0	Debit: 131.60
11258	30-05-2024	0.0	0.0	Debit: 4.98
11259	31-05-2024	0.0	0.0	Debit: 9.00
11260	31-05-2024	0.0	0.0	Debit: 13.12
11261	31-05-2024	0.0	0.0	Debit: 41.92
11262	31-05-2024	0.0	0.0	Debit: 4.33
11263	23-12-2023	0.0	0.0	Debit: 6.80

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11264	23-12-2023	0.0	0.0	Debit: 5.96
11265	23-12-2023	0.0	0.0	Debit: 79.66
11266	23-12-2023	0.0	0.0	Debit: 116.64
11267	26-12-2023	0.0	0.0	Debit: 1.51
11268	26-12-2023	0.0	0.0	Debit: 233.28
11269	26-12-2023	0.0	0.0	Debit: 0.64
11270	26-12-2023	0.0	0.0	Debit: 61.32
11271	08-09-2021	0.0	0.0	Debit: 3.76
11272	08-09-2021	0.0	0.0	Debit: 6.10
11273	08-09-2021	0.0	0.0	Debit: 4.60
11274	08-09-2021	0.0	0.0	Debit: 17.93
11275	08-09-2021	0.0	0.0	Debit: 57.07
11276	08-09-2021	0.0	0.0	Debit: 22.22
11277	08-09-2021	0.0	0.0	Debit: 233.28
11278	08-09-2021	0.0	0.0	Debit: 100.00
11279	08-09-2021	0.0	0.0	Debit: 62.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11280	07-03-2024	0.0	0.0	Debit: 25.25
11281	07-03-2024	0.0	0.0	Debit: 36.60
11282	07-03-2024	0.0	0.0	Debit: 14.70
11283	07-03-2024	0.0	0.0	Debit: 20.54
11284	07-03-2024	0.0	0.0	Debit: 60.80
11285	24-09-2021	0.0	0.0	Debit: 11.00
11286	24-09-2021	0.0	0.0	Debit: 3.10
11287	24-09-2021	0.0	0.0	Debit: 91.66
11288	24-09-2021	0.0	0.0	Debit: 2.04
11289	24-09-2021	0.0	0.0	Debit: 4.41
11290	12-03-2024	0.0	0.0	Debit: 11.66
11291	12-03-2024	0.0	0.0	Debit: 233.28
11292	12-03-2024	0.0	0.0	Debit: 91.82
11293	27-12-2023	0.0	0.0	Debit: 14.80
11294	27-12-2023	0.0	0.0	Debit: 13.60
11295	27-12-2023	0.0	0.0	Debit: 17.14

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11296	27-12-2023	0.0	0.0	Debit: 116.64
11297	27-12-2023	0.0	0.0	Debit: 19.98
11298	27-12-2023	0.0	0.0	Debit: 2.00
11299	27-12-2023	0.0	0.0	Debit: 5.83
11300	27-12-2023	0.0	0.0	Debit: 1.99
11301	27-12-2023	0.0	0.0	Debit: 0.50
11302	27-12-2023	0.0	0.0	Debit: 4.40
11303	29-12-2023	0.0	0.0	Debit: 8.93
11304	29-12-2023	0.0	0.0	Debit: 3.45
11305	29-12-2023	0.0	0.0	Debit: 18.10
11306	29-12-2023	0.0	0.0	Debit: 4.55
11307	29-12-2023	0.0	0.0	Debit: 4.75
11308	09-09-2021	0.0	0.0	Debit: 17.60
11309	09-09-2021	0.0	0.0	Debit: 116.64
11310	09-09-2021	0.0	0.0	Debit: 40.00
11311	09-09-2021	0.0	0.0	Debit: 7.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11312	09-09-2021	0.0	0.0	Debit: 11.89
11313	09-09-2021	0.0	0.0	Debit: 10.46
11314	09-09-2021	0.0	0.0	Debit: 1.90
11315	09-09-2021	0.0	0.0	Debit: 60.40
11316	09-09-2021	0.0	0.0	Debit: 80.00
11317	09-09-2021	0.0	0.0	Debit: 58.32
11318	10-09-2021	0.0	0.0	Debit: 23.00
11319	10-09-2021	0.0	0.0	Debit: 12.50
11320	10-09-2021	0.0	0.0	Debit: 30.00
11321	28-12-2023	0.0	0.0	Debit: 3.88
11322	08-03-2024	0.0	0.0	Debit: 11.66
11323	08-03-2024	0.0	0.0	Debit: 7.57
11324	08-03-2024	0.0	0.0	Debit: 11.66
11325	09-03-2024	0.0	0.0	Debit: 11.70
11326	09-03-2024	0.0	0.0	Debit: 2.00
11327	09-03-2024	0.0	0.0	Debit: 3.05

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11328	09-03-2024	0.0	0.0	Debit: 131.71
11329	09-03-2024	0.0	0.0	Debit: 23.75
11330	09-03-2024	0.0	0.0	Debit: 36.93
11331	09-03-2024	0.0	0.0	Debit: 31.66
11332	30-12-2023	0.0	0.0	Debit: 8.55
11333	30-12-2023	0.0	0.0	Debit: 10.92
11334	30-12-2023	0.0	0.0	Debit: 11.66
11335	30-12-2023	0.0	0.0	Debit: 11.66
11336	30-12-2023	0.0	0.0	Debit: 8.63
11337	01-01-2024	0.0	0.0	Debit: 5.00
11338	01-01-2024	0.0	0.0	Debit: 62.20
11339	01-01-2024	0.0	0.0	Debit: 13.35
11340	01-01-2024	0.0	0.0	Debit: 4.10
11341	01-01-2024	0.0	0.0	Debit: 12.00
11342	11-09-2021	0.0	0.0	Debit: 132.80
11343	11-09-2021	0.0	0.0	Debit: 6.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11344	11-09-2021	0.0	0.0	Debit: 4.70
11345	11-09-2021	0.0	0.0	Debit: 32.40
11346	11-09-2021	0.0	0.0	Debit: 28.98
11347	11-09-2021	0.0	0.0	Debit: 11.66
11348	11-09-2021	0.0	0.0	Debit: 9.42
11349	11-09-2021	0.0	0.0	Debit: 2.77
11350	11-09-2021	0.0	0.0	Debit: 11.00
11351	11-03-2024	0.0	0.0	Debit: 46.66
11352	11-03-2024	0.0	0.0	Debit: 24.45
11353	11-03-2024	0.0	0.0	Debit: 9.82
11354	11-03-2024	0.0	0.0	Debit: 63.84
11355	25-09-2021	0.0	0.0	Debit: 91.05
11356	25-09-2021	0.0	0.0	Debit: 9.80
11357	25-09-2021	0.0	0.0	Debit: 5.89
11358	25-09-2021	0.0	0.0	Debit: 108.00
11359	25-09-2021	0.0	0.0	Debit: 26.74

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11360	25-09-2021	0.0	0.0	Debit: 33.32
11361	25-09-2021	0.0	0.0	Debit: 19.38
11362	25-09-2021	0.0	0.0	Debit: 0.10
11363	25-09-2021	0.0	0.0	Debit: 15.11
11364	25-09-2021	0.0	0.0	Debit: 4.00
11365	13-03-2024	0.0	0.0	Debit: 88.80
11366	13-03-2024	0.0	0.0	Debit: 5.00
11367	13-03-2024	0.0	0.0	Debit: 1.00
11368	13-03-2024	0.0	0.0	Debit: 4.80
11369	13-03-2024	0.0	0.0	Debit: 5.00
11370	13-03-2024	0.0	0.0	Debit: 39.00
11371	13-03-2024	0.0	0.0	Debit: 34.50
11372	14-03-2024	0.0	0.0	Debit: 66.62
11373	14-03-2024	0.0	0.0	Debit: 1.92
11374	16-03-2024	0.0	0.0	Debit: 38.30
11375	16-03-2024	0.0	0.0	Debit: 13.32

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11376	16-03-2024	0.0	0.0	Debit: 5.55
11377	16-03-2024	0.0	0.0	Debit: 5.92
11378	27-09-2021	0.0	0.0	Debit: 22.60
11379	27-09-2021	0.0	0.0	Debit: 233.28
11380	27-09-2021	0.0	0.0	Debit: 119.72
11381	27-09-2021	0.0	0.0	Debit: 23.33
11382	27-09-2021	0.0	0.0	Debit: 116.64
11383	27-09-2021	0.0	0.0	Debit: 4.00
11384	27-09-2021	0.0	0.0	Debit: 16.00
11385	18-03-2024	0.0	0.0	Debit: 5.00
11386	18-03-2024	0.0	0.0	Debit: 35.64
11387	18-03-2024	0.0	0.0	Debit: 2.62
11388	18-03-2024	0.0	0.0	Debit: 11.66
11389	18-03-2024	0.0	0.0	Debit: 116.64
11390	18-03-2024	0.0	0.0	Debit: 116.64
11391	18-03-2024	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11392	18-03-2024	0.0	0.0	Debit: 6.48
11393	18-03-2024	0.0	0.0	Debit: 19.77
11394	13-09-2021	0.0	0.0	Debit: 2.70
11395	13-09-2021	0.0	0.0	Debit: 0.39
11396	13-09-2021	0.0	0.0	Debit: 1.05
11397	13-09-2021	0.0	0.0	Debit: 4.70
11398	13-09-2021	0.0	0.0	Debit: 2.60
11399	13-09-2021	0.0	0.0	Debit: 233.28
11400	13-09-2021	0.0	0.0	Debit: 79.70
11401	13-09-2021	0.0	0.0	Debit: 16.00
11402	19-03-2024	0.0	0.0	Debit: 4.25
11403	19-03-2024	0.0	0.0	Debit: 43.60
11404	19-03-2024	0.0	0.0	Debit: 57.47
11405	19-03-2024	0.0	0.0	Debit: 22.20
11406	20-03-2024	0.0	0.0	Debit: 116.64
11407	20-03-2024	0.0	0.0	Debit: 10.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11408	13-09-2021	0.0	0.0	Debit: 5.45
11409	21-03-2024	0.0	0.0	Debit: 21.98
11410	21-03-2024	0.0	0.0	Debit: 25.00
11411	21-03-2024	0.0	0.0	Debit: 1.46
11412	23-03-2024	0.0	0.0	Debit: 6.97
11413	25-03-2024	0.0	0.0	Debit: 7.42
11414	25-03-2024	0.0	0.0	Debit: 6.44
11415	25-03-2024	0.0	0.0	Debit: 5.30
11416	25-03-2024	0.0	0.0	Debit: 116.64
11417	25-03-2024	0.0	0.0	Debit: 0.50
11418	01-04-2024	0.0	0.0	Debit: 24.50
11419	01-04-2024	0.0	0.0	Debit: 7.49
11420	01-04-2024	0.0	0.0	Debit: 6.40
11421	01-04-2024	0.0	0.0	Debit: 3.14
11422	02-04-2024	0.0	0.0	Debit: 34.99
11423	02-04-2024	0.0	0.0	Debit: 9.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11424	02-04-2024	0.0	0.0	Debit: 23.33
11425	16-09-2021	0.0	0.0	Debit: 11.66
11426	16-09-2021	0.0	0.0	Debit: 2.00
11427	16-09-2021	0.0	0.0	Debit: 179.37
11428	16-09-2021	0.0	0.0	Debit: 16.36
11429	26-03-2024	0.0	0.0	Debit: 44.53
11430	26-03-2024	0.0	0.0	Debit: 71.92
11431	26-03-2024	0.0	0.0	Debit: 72.10
11432	26-03-2024	0.0	0.0	Debit: 1.07
11433	27-03-2024	0.0	0.0	Debit: 52.84
11434	27-03-2024	0.0	0.0	Debit: 2.00
11435	27-03-2024	0.0	0.0	Debit: 9.27
11436	28-03-2024	0.0	0.0	Debit: 12.96
11437	28-03-2024	0.0	0.0	Debit: 3.00
11438	28-03-2024	0.0	0.0	Debit: 127.74
11439	28-03-2024	0.0	0.0	Debit: 4.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11440	29-03-2024	0.0	0.0	Debit: 1166.40
11441	29-03-2024	0.0	0.0	Debit: 13.60
11442	29-03-2024	0.0	0.0	Debit: 20.88
11443	14-09-2021	0.0	0.0	Debit: 63.87
11444	30-03-2024	0.0	0.0	Debit: 13.12
11445	01-04-2024	0.0	0.0	Debit: 9.80
11446	01-04-2024	0.0	0.0	Debit: 16.85
11447	01-04-2024	0.0	0.0	Debit: 5.00
11448	14-09-2021	0.0	0.0	Debit: 233.28
11449	14-09-2021	0.0	0.0	Debit: 15.93
11450	14-09-2021	0.0	0.0	Debit: 23.33
11451	14-09-2021	0.0	0.0	Debit: 41.80
11452	14-09-2021	0.0	0.0	Debit: 15.00
11453	14-09-2021	0.0	0.0	Debit: 16.55
11454	14-09-2021	0.0	0.0	Debit: 116.64
11455	14-09-2021	0.0	0.0	Debit: 0.95

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11456	14-09-2021	0.0	0.0	Debit: 0.93
11457	14-09-2021	0.0	0.0	Debit: 35.95
11458	14-09-2021	0.0	0.0	Debit: 15.43
11459	03-04-2024	0.0	0.0	Debit: 0.42
11460	03-04-2024	0.0	0.0	Debit: 15.23
11461	03-04-2024	0.0	0.0	Debit: 0.95
11462	03-04-2024	0.0	0.0	Debit: 0.96
11463	28-09-2021	0.0	0.0	Debit: 5.60
11464	28-09-2021	0.0	0.0	Debit: 6.27
11465	28-09-2021	0.0	0.0	Debit: 116.64
11466	28-09-2021	0.0	0.0	Debit: 116.64
11467	28-09-2021	0.0	0.0	Debit: 19.48
11468	17-09-2021	0.0	0.0	Debit: 7.65
11469	17-09-2021	0.0	0.0	Debit: 3.30
11470	17-09-2021	0.0	0.0	Debit: 116.64
11471	17-09-2021	0.0	0.0	Debit: 6.37

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11472	17-09-2021	0.0	0.0	Debit: 5.00
11473	04-04-2024	0.0	0.0	Debit: 3.50
11474	04-04-2024	0.0	0.0	Debit: 4.35
11475	04-04-2024	0.0	0.0	Debit: 10.96
11476	04-04-2024	0.0	0.0	Debit: 116.64
11477	04-04-2024	0.0	0.0	Debit: 1.60
11478	05-04-2024	0.0	0.0	Debit: 15.00
11479	05-04-2024	0.0	0.0	Debit: 11.52
11480	15-09-2021	0.0	0.0	Debit: 40.20
11481	15-09-2021	0.0	0.0	Debit: 22.50
11482	06-04-2024	0.0	0.0	Debit: 1.27
11483	06-04-2024	0.0	0.0	Debit: 6.00
11484	06-04-2024	0.0	0.0	Debit: 50.00
11485	06-04-2024	0.0	0.0	Debit: 25.83
11486	08-04-2024	0.0	0.0	Debit: 125.40
11487	08-04-2024	0.0	0.0	Debit: 34.99

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11488	08-04-2024	0.0	0.0	Debit: 99.47
11489	08-04-2024	0.0	0.0	Debit: 14.21
11490	08-04-2024	0.0	0.0	Debit: 1.40
11491	08-04-2024	0.0	0.0	Debit: 21.66
11492	08-04-2024	0.0	0.0	Debit: 2.38
11493	08-04-2024	0.0	0.0	Debit: 66.70
11494	08-04-2024	0.0	0.0	Debit: 0.48
11495	08-04-2024	0.0	0.0	Debit: 116.64
11496	15-09-2021	0.0	0.0	Debit: 233.28
11497	15-09-2021	0.0	0.0	Debit: 233.28
11498	15-09-2021	0.0	0.0	Debit: 39.76
11499	15-09-2021	0.0	0.0	Debit: 37.78
11500	15-09-2021	0.0	0.0	Debit: 116.64
11501	15-09-2021	0.0	0.0	Debit: 39.60
11502	13-04-2024	0.0	0.0	Debit: 12.10
11503	13-04-2024	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11504	15-04-2024	0.0	0.0	Debit: 23.33
11505	15-04-2024	0.0	0.0	Debit: 233.28
11506	15-04-2024	0.0	0.0	Debit: 6.22
11507	16-04-2024	0.0	0.0	Debit: 9.46
11508	16-04-2024	0.0	0.0	Debit: 34.76
11509	16-04-2024	0.0	0.0	Debit: 19.66
11510	16-04-2024	0.0	0.0	Debit: 15.40
11511	16-04-2024	0.0	0.0	Debit: 137.50
11512	16-04-2024	0.0	0.0	Debit: 16.20
11513	16-04-2024	0.0	0.0	Debit: 13.87
11514	16-04-2024	0.0	0.0	Debit: 11.66
11515	16-04-2024	0.0	0.0	Debit: 5.83
11516	16-04-2024	0.0	0.0	Debit: 16.90
11517	16-04-2024	0.0	0.0	Debit: 116.64
11518	18-09-2021	0.0	0.0	Debit: 5.88
11519	18-09-2021	0.0	0.0	Debit: 1.58

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11520	18-09-2021	0.0	0.0	Debit: 1.00
11521	18-09-2021	0.0	0.0	Debit: 23.33
11522	18-09-2021	0.0	0.0	Debit: 8.00
11523	18-09-2021	0.0	0.0	Debit: 233.28
11524	18-09-2021	0.0	0.0	Debit: 6.00
11525	29-09-2021	0.0	0.0	Debit: 233.28
11526	29-09-2021	0.0	0.0	Debit: 57.20
11527	29-09-2021	0.0	0.0	Debit: 6.90
11528	29-09-2021	0.0	0.0	Debit: 6.50
11529	29-09-2021	0.0	0.0	Debit: 260.13
11530	30-09-2021	0.0	0.0	Debit: 64.00
11531	30-09-2021	0.0	0.0	Debit: 6.90
11532	30-09-2021	0.0	0.0	Debit: 6.15
11533	30-09-2021	0.0	0.0	Debit: 4.00
11534	30-09-2021	0.0	0.0	Debit: 5.48
11535	30-09-2021	0.0	0.0	Debit: 1.03

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11536	20-09-2021	0.0	0.0	Debit: 11.66
11537	20-09-2021	0.0	0.0	Debit: 0.14
11538	20-09-2021	0.0	0.0	Debit: 5.10
11539	20-09-2021	0.0	0.0	Debit: 4.00
11540	20-09-2021	0.0	0.0	Debit: 116.64
11541	20-09-2021	0.0	0.0	Debit: 116.64
11542	20-09-2021	0.0	0.0	Debit: 233.28
11543	20-09-2021	0.0	0.0	Debit: 0.64
11544	20-09-2021	0.0	0.0	Debit: 4.24
11545	01-10-2021	0.0	0.0	Debit: 39.91
11546	01-10-2021	0.0	0.0	Debit: 41.00
11547	01-10-2021	0.0	0.0	Debit: 50.40
11548	01-10-2021	0.0	0.0	Debit: 23.68
11549	01-10-2021	0.0	0.0	Debit: 699.84
11550	23-09-2021	0.0	0.0	Debit: 58.32
11551	23-09-2021	0.0	0.0	Debit: 21.66

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11552	22-09-2021	0.0	0.0	Debit: 32.07
11553	22-09-2021	0.0	0.0	Debit: 26.44
11554	22-09-2021	0.0	0.0	Debit: 30.97
11555	22-09-2021	0.0	0.0	Debit: 8.41
11556	22-09-2021	0.0	0.0	Debit: 233.28
11557	22-09-2021	0.0	0.0	Debit: 3.00
11558	22-09-2021	0.0	0.0	Debit: 80.00
11559	22-09-2021	0.0	0.0	Debit: 116.64
11560	21-09-2021	0.0	0.0	Debit: 233.28
11561	21-09-2021	0.0	0.0	Debit: 1.97
11562	21-09-2021	0.0	0.0	Debit: 22.15
11563	21-09-2021	0.0	0.0	Debit: 7.33
11564	21-09-2021	0.0	0.0	Debit: 1.77
11565	21-09-2021	0.0	0.0	Debit: 4.68
11566	07-10-2021	0.0	0.0	Debit: 349.92
11567	07-10-2021	0.0	0.0	Debit: 2.10

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11568	07-10-2021	0.0	0.0	Debit: 142.90
11569	07-10-2021	0.0	0.0	Debit: 24.44
11570	08-10-2021	0.0	0.0	Debit: 5.76
11571	08-10-2021	0.0	0.0	Debit: 11.66
11572	08-10-2021	0.0	0.0	Debit: 6.57
11573	08-10-2021	0.0	0.0	Debit: 1.55
11574	18-10-2021	0.0	0.0	Debit: 34.44
11575	02-10-2021	0.0	0.0	Debit: 173.65
11576	02-10-2021	0.0	0.0	Debit: 3.04
11577	02-10-2021	0.0	0.0	Debit: 9.38
11578	02-10-2021	0.0	0.0	Debit: 4.00
11579	02-10-2021	0.0	0.0	Debit: 3.10
11580	02-10-2021	0.0	0.0	Debit: 69.35
11581	02-10-2021	0.0	0.0	Debit: 1.70
11582	02-10-2021	0.0	0.0	Debit: 16.99
11583	02-10-2021	0.0	0.0	Debit: 4.32

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11584	02-10-2021	0.0	0.0	Debit: 2.47
11585	04-10-2021	0.0	0.0	Debit: 1.80
11586	04-10-2021	0.0	0.0	Debit: 4.38
11587	04-10-2021	0.0	0.0	Debit: 15.48
11588	04-10-2021	0.0	0.0	Debit: 3.84
11589	09-10-2021	0.0	0.0	Debit: 116.64
11590	09-10-2021	0.0	0.0	Debit: 3.60
11591	09-10-2021	0.0	0.0	Debit: 3.25
11592	09-10-2021	0.0	0.0	Debit: 466.56
11593	09-10-2021	0.0	0.0	Debit: 4.80
11594	09-10-2021	0.0	0.0	Debit: 31.52
11595	25-10-2021	0.0	0.0	Debit: 209.00
11596	25-10-2021	0.0	0.0	Debit: 105.50
11597	25-10-2021	0.0	0.0	Debit: 1.07
11598	25-10-2021	0.0	0.0	Debit: 12.17
11599	11-10-2021	0.0	0.0	Debit: 2.80

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11600	11-10-2021	0.0	0.0	Debit: 26.01
11601	11-10-2021	0.0	0.0	Debit: 19.77
11602	11-10-2021	0.0	0.0	Debit: 95.30
11603	11-10-2021	0.0	0.0	Debit: 38.90
11604	11-10-2021	0.0	0.0	Debit: 116.64
11605	11-10-2021	0.0	0.0	Debit: 233.28
11606	11-10-2021	0.0	0.0	Debit: 6.00
11607	11-10-2021	0.0	0.0	Debit: 7.50
11608	25-10-2021	0.0	0.0	Debit: 63.00
11609	25-10-2021	0.0	0.0	Debit: 0.20
11610	25-10-2021	0.0	0.0	Debit: 2.50
11611	25-10-2021	0.0	0.0	Debit: 116.64
11612	25-10-2021	0.0	0.0	Debit: 233.28
11613	25-10-2021	0.0	0.0	Debit: 116.64
11614	25-10-2021	0.0	0.0	Debit: 2.34
11615	25-10-2021	0.0	0.0	Debit: 7.58

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11616	26-10-2021	0.0	0.0	Debit: 4.26
11617	26-10-2021	0.0	0.0	Debit: 0.14
11618	26-10-2021	0.0	0.0	Debit: 3.96
11619	05-10-2021	0.0	0.0	Debit: 15.50
11620	05-10-2021	0.0	0.0	Debit: 0.80
11621	05-10-2021	0.0	0.0	Debit: 11.66
11622	05-10-2021	0.0	0.0	Debit: 21.35
11623	12-10-2021	0.0	0.0	Debit: 1166.40
11624	12-10-2021	0.0	0.0	Debit: 116.64
11625	12-10-2021	0.0	0.0	Debit: 118.80
11626	12-10-2021	0.0	0.0	Debit: 233.28
11627	13-10-2021	0.0	0.0	Debit: 4.06
11628	14-10-2021	0.0	0.0	Debit: 20.00
11629	14-10-2021	0.0	0.0	Debit: 23.33
11630	14-10-2021	0.0	0.0	Debit: 135.79
11631	14-10-2021	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11632	14-10-2021	0.0	0.0	Debit: 3.64
11633	14-10-2021	0.0	0.0	Debit: 6.22
11634	15-10-2021	0.0	0.0	Debit: 2.83
11635	15-10-2021	0.0	0.0	Debit: 8.40
11636	15-10-2021	0.0	0.0	Debit: 5.53
11637	15-10-2021	0.0	0.0	Debit: 11.66
11638	15-10-2021	0.0	0.0	Debit: 4.14
11639	15-10-2021	0.0	0.0	Debit: 23.33
11640	15-10-2021	0.0	0.0	Debit: 25.45
11641	15-10-2021	0.0	0.0	Debit: 116.64
11642	15-10-2021	0.0	0.0	Debit: 48.33
11643	15-10-2021	0.0	0.0	Debit: 1212.90
11644	15-10-2021	0.0	0.0	Debit: 89.94
11645	15-10-2021	0.0	0.0	Debit: 369.84
11646	16-10-2021	0.0	0.0	Debit: 6.60
11647	16-10-2021	0.0	0.0	Debit: 15.40

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11648	16-10-2021	0.0	0.0	Debit: 9.11
11649	16-10-2021	0.0	0.0	Debit: 1.00
11650	16-10-2021	0.0	0.0	Debit: 2.00
11651	16-10-2021	0.0	0.0	Debit: 116.64
11652	16-10-2021	0.0	0.0	Debit: 16.00
11653	16-10-2021	0.0	0.0	Debit: 18.36
11654	16-10-2021	0.0	0.0	Debit: 31.10
11655	16-10-2021	0.0	0.0	Debit: 5.20
11656	16-10-2021	0.0	0.0	Debit: 32.11
11657	18-10-2021	0.0	0.0	Debit: 58.32
11658	18-10-2021	0.0	0.0	Debit: 10.00
11659	18-10-2021	0.0	0.0	Debit: 5.83
11660	18-10-2021	0.0	0.0	Debit: 7.63
11661	18-10-2021	0.0	0.0	Debit: 7.00
11662	18-10-2021	0.0	0.0	Debit: 10.75
11663	18-10-2021	0.0	0.0	Debit: 5.57

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11664	18-10-2021	0.0	0.0	Debit: 5.24
11665	18-10-2021	0.0	0.0	Debit: 3.93
11666	18-10-2021	0.0	0.0	Debit: 1.54
11667	18-10-2021	0.0	0.0	Debit: 1.56
11668	18-10-2021	0.0	0.0	Debit: 371.70
11669	18-10-2021	0.0	0.0	Debit: 35.00
11670	26-10-2021	0.0	0.0	Debit: 0.96
11671	27-10-2021	0.0	0.0	Debit: 116.64
11672	27-10-2021	0.0	0.0	Debit: 3.50
11673	27-10-2021	0.0	0.0	Debit: 2.94
11674	27-10-2021	0.0	0.0	Debit: 1.00
11675	27-10-2021	0.0	0.0	Debit: 4.65
11676	27-10-2021	0.0	0.0	Debit: 116.64
11677	27-10-2021	0.0	0.0	Debit: 15.96
11678	27-10-2021	0.0	0.0	Debit: 8.17
11679	27-10-2021	0.0	0.0	Debit: 3.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11680	20-10-2021	0.0	0.0	Debit: 2.50
11681	20-10-2021	0.0	0.0	Debit: 35.90
11682	20-10-2021	0.0	0.0	Debit: 5.35
11683	20-10-2021	0.0	0.0	Debit: 14.25
11684	20-10-2021	0.0	0.0	Debit: 14.97
11685	20-10-2021	0.0	0.0	Debit: 19.33
11686	20-10-2021	0.0	0.0	Debit: 27.27
11687	20-10-2021	0.0	0.0	Debit: 30.36
11688	27-10-2021	0.0	0.0	Debit: 466.56
11689	27-10-2021	0.0	0.0	Debit: 233.28
11690	27-10-2021	0.0	0.0	Debit: 233.28
11691	28-10-2021	0.0	0.0	Debit: 233.28
11692	28-10-2021	0.0	0.0	Debit: 46.66
11693	28-10-2021	0.0	0.0	Debit: 11.19
11694	28-10-2021	0.0	0.0	Debit: 171.00
11695	28-10-2021	0.0	0.0	Debit: 233.28

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11696	28-10-2021	0.0	0.0	Debit: 116.64
11697	28-10-2021	0.0	0.0	Debit: 116.64
11698	28-10-2021	0.0	0.0	Debit: 18.84
11699	28-10-2021	0.0	0.0	Debit: 116.64
11700	28-10-2021	0.0	0.0	Debit: 116.64
11701	28-10-2021	0.0	0.0	Debit: 21.66
11702	29-10-2021	0.0	0.0	Debit: 56.20
11703	29-10-2021	0.0	0.0	Debit: 8.70
11704	29-10-2021	0.0	0.0	Debit: 2.90
11705	29-10-2021	0.0	0.0	Debit: 32.34
11706	29-10-2021	0.0	0.0	Debit: 1.00
11707	01-11-2021	0.0	0.0	Debit: 2.10
11708	30-10-2021	0.0	0.0	Debit: 8.50
11709	30-10-2021	0.0	0.0	Debit: 1.13
11710	30-10-2021	0.0	0.0	Debit: 1.70
11711	30-10-2021	0.0	0.0	Debit: 1.95

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11712	30-10-2021	0.0	0.0	Debit: 1.30
11713	30-10-2021	0.0	0.0	Debit: 2.00
11714	30-10-2021	0.0	0.0	Debit: 5.52
11715	30-10-2021	0.0	0.0	Debit: 10.46
11716	30-10-2021	0.0	0.0	Debit: 11.66
11717	30-10-2021	0.0	0.0	Debit: 116.64
11718	30-10-2021	0.0	0.0	Debit: 116.64
11719	08-11-2021	0.0	0.0	Debit: 1.00
11720	08-11-2021	0.0	0.0	Debit: 54.41
11721	08-11-2021	0.0	0.0	Debit: 3.30
11722	08-11-2021	0.0	0.0	Debit: 116.64
11723	08-11-2021	0.0	0.0	Debit: 9.54
11724	08-11-2021	0.0	0.0	Debit: 13.66
11725	08-11-2021	0.0	0.0	Debit: 5.34
11726	08-11-2021	0.0	0.0	Debit: 18.90
11727	08-11-2021	0.0	0.0	Debit: 5.83

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11728	10-11-2021	0.0	0.0	Debit: 1.95
11729	10-11-2021	0.0	0.0	Debit: 15.00
11730	10-11-2021	0.0	0.0	Debit: 60.00
11731	10-11-2021	0.0	0.0	Debit: 233.28
11732	10-11-2021	0.0	0.0	Debit: 17.40
11733	10-11-2021	0.0	0.0	Debit: 90.30
11734	10-11-2021	0.0	0.0	Debit: 33.02
11735	21-10-2021	0.0	0.0	Debit: 4.20
11736	21-10-2021	0.0	0.0	Debit: 3.10
11737	21-10-2021	0.0	0.0	Debit: 1.26
11738	21-10-2021	0.0	0.0	Debit: 9.83
11739	21-10-2021	0.0	0.0	Debit: 5.10
11740	21-10-2021	0.0	0.0	Debit: 233.28
11741	21-10-2021	0.0	0.0	Debit: 14.00
11742	21-10-2021	0.0	0.0	Debit: 29.16
11743	21-10-2021	0.0	0.0	Debit: 86.28

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11744	21-10-2021	0.0	0.0	Debit: 6.41
11745	21-10-2021	0.0	0.0	Debit: 10.00
11746	21-10-2021	0.0	0.0	Debit: 11.00
11747	21-10-2021	0.0	0.0	Debit: 0.32
11748	09-11-2021	0.0	0.0	Debit: 281.00
11749	09-11-2021	0.0	0.0	Debit: 75.25
11750	09-11-2021	0.0	0.0	Debit: 13.88
11751	09-11-2021	0.0	0.0	Debit: 79.00
11752	09-11-2021	0.0	0.0	Debit: 5.80
11753	22-10-2021	0.0	0.0	Debit: 31.00
11754	22-10-2021	0.0	0.0	Debit: 116.64
11755	22-10-2021	0.0	0.0	Debit: 5.21
11756	22-10-2021	0.0	0.0	Debit: 4.85
11757	03-12-2021	0.0	0.0	Debit: 58.32
11758	03-12-2021	0.0	0.0	Debit: 233.28
11759	03-12-2021	0.0	0.0	Debit: 349.92

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11760	03-12-2021	0.0	0.0	Debit: 2.75
11761	03-12-2021	0.0	0.0	Debit: 11.74
11762	03-12-2021	0.0	0.0	Debit: 4.00
11763	06-12-2021	0.0	0.0	Debit: 46.66
11764	06-12-2021	0.0	0.0	Debit: 6.05
11765	06-12-2021	0.0	0.0	Debit: 5.87
11766	06-12-2021	0.0	0.0	Debit: 4.91
11767	06-12-2021	0.0	0.0	Debit: 225.50
11768	07-12-2021	0.0	0.0	Debit: 36.90
11769	07-12-2021	0.0	0.0	Debit: 8.80
11770	07-12-2021	0.0	0.0	Debit: 0.50
11771	07-12-2021	0.0	0.0	Debit: 10.40
11772	01-11-2021	0.0	0.0	Debit: 0.60
11773	01-11-2021	0.0	0.0	Debit: 23.33
11774	01-11-2021	0.0	0.0	Debit: 9.95
11775	08-12-2021	0.0	0.0	Debit: 55.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11776	08-12-2021	0.0	0.0	Debit: 6.10
11777	08-12-2021	0.0	0.0	Debit: 12.50
11778	02-11-2021	0.0	0.0	Debit: 116.64
11779	02-11-2021	0.0	0.0	Debit: 233.28
11780	02-11-2021	0.0	0.0	Debit: 4.37
11781	02-11-2021	0.0	0.0	Debit: 116.64
11782	02-11-2021	0.0	0.0	Debit: 3.10
11783	04-12-2021	0.0	0.0	Debit: 149.55
11784	04-12-2021	0.0	0.0	Debit: 37.80
11785	17-11-2021	0.0	0.0	Debit: 12.93
11786	17-11-2021	0.0	0.0	Debit: 12.00
11787	16-11-2021	0.0	0.0	Debit: 33.96
11788	16-11-2021	0.0	0.0	Debit: 3.87
11789	16-11-2021	0.0	0.0	Debit: 6.00
11790	16-11-2021	0.0	0.0	Debit: 10.00
11791	16-11-2021	0.0	0.0	Debit: 17.90

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11792	16-11-2021	0.0	0.0	Debit: 5.00
11793	16-11-2021	0.0	0.0	Debit: 10.00
11794	20-11-2021	0.0	0.0	Debit: 24.98
11795	20-11-2021	0.0	0.0	Debit: 0.46
11796	20-11-2021	0.0	0.0	Debit: 2.00
11797	20-11-2021	0.0	0.0	Debit: 8.00
11798	20-11-2021	0.0	0.0	Debit: 64.05
11799	20-11-2021	0.0	0.0	Debit: 70.40
11800	20-11-2021	0.0	0.0	Debit: 46.44
11801	18-11-2021	0.0	0.0	Debit: 62.70
11802	18-11-2021	0.0	0.0	Debit: 116.64
11803	18-11-2021	0.0	0.0	Debit: 22.35
11804	18-11-2021	0.0	0.0	Debit: 10.50
11805	18-11-2021	0.0	0.0	Debit: 11.20
11806	18-11-2021	0.0	0.0	Debit: 11.20
11807	18-11-2021	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11808	18-11-2021	0.0	0.0	Debit: 54.99
11809	18-11-2021	0.0	0.0	Debit: 4.96
11810	18-11-2021	0.0	0.0	Debit: 0.78
11811	18-11-2021	0.0	0.0	Debit: 11.66
11812	11-11-2021	0.0	0.0	Debit: 2.22
11813	11-11-2021	0.0	0.0	Debit: 73.83
11814	11-11-2021	0.0	0.0	Debit: 233.28
11815	03-11-2021	0.0	0.0	Debit: 37.80
11816	03-11-2021	0.0	0.0	Debit: 2.33
11817	03-11-2021	0.0	0.0	Debit: 1.44
11818	03-11-2021	0.0	0.0	Debit: 21.81
11819	11-11-2021	0.0	0.0	Debit: 21.98
11820	11-11-2021	0.0	0.0	Debit: 5.00
11821	11-11-2021	0.0	0.0	Debit: 233.28
11822	11-11-2021	0.0	0.0	Debit: 7.89
11823	11-11-2021	0.0	0.0	Debit: 10.45

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11824	06-11-2021	0.0	0.0	Debit: 116.64
11825	06-11-2021	0.0	0.0	Debit: 116.64
11826	06-11-2021	0.0	0.0	Debit: 24.19
11827	06-11-2021	0.0	0.0	Debit: 10.65
11828	06-11-2021	0.0	0.0	Debit: 116.64
11829	06-11-2021	0.0	0.0	Debit: 116.64
11830	06-11-2021	0.0	0.0	Debit: 9.00
11831	06-11-2021	0.0	0.0	Debit: 41.50
11832	06-11-2021	0.0	0.0	Debit: 1.56
11833	06-11-2021	0.0	0.0	Debit: 233.28
11834	12-11-2021	0.0	0.0	Debit: 6.26
11835	12-11-2021	0.0	0.0	Debit: 116.64
11836	12-11-2021	0.0	0.0	Debit: 60.00
11837	04-12-2021	0.0	0.0	Debit: 9.12
11838	11-12-2021	0.0	0.0	Debit: 6.63
11839	11-12-2021	0.0	0.0	Debit: 1.53

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11840	11-12-2021	0.0	0.0	Debit: 16.08
11841	11-12-2021	0.0	0.0	Debit: 6.75
11842	09-12-2021	0.0	0.0	Debit: 349.92
11843	09-12-2021	0.0	0.0	Debit: 116.64
11844	09-12-2021	0.0	0.0	Debit: 13.60
11845	09-12-2021	0.0	0.0	Debit: 233.28
11846	09-12-2021	0.0	0.0	Debit: 24.40
11847	13-11-2021	0.0	0.0	Debit: 3.20
11848	13-11-2021	0.0	0.0	Debit: 90.30
11849	13-11-2021	0.0	0.0	Debit: 16.90
11850	13-11-2021	0.0	0.0	Debit: 30.50
11851	13-11-2021	0.0	0.0	Debit: 23.70
11852	13-11-2021	0.0	0.0	Debit: 35.90
11853	15-11-2021	0.0	0.0	Debit: 116.64
11854	15-11-2021	0.0	0.0	Debit: 6.44
11855	15-11-2021	0.0	0.0	Debit: 29.48

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11856	15-11-2021	0.0	0.0	Debit: 4.00
11857	15-11-2021	0.0	0.0	Debit: 5.85
11858	15-11-2021	0.0	0.0	Debit: 116.64
11859	15-11-2021	0.0	0.0	Debit: 116.64
11860	04-11-2021	0.0	0.0	Debit: 58.80
11861	04-11-2021	0.0	0.0	Debit: 41.10
11862	04-11-2021	0.0	0.0	Debit: 100.00
11863	04-11-2021	0.0	0.0	Debit: 233.28
11864	04-11-2021	0.0	0.0	Debit: 3.64
11865	04-11-2021	0.0	0.0	Debit: 4.23
11866	04-11-2021	0.0	0.0	Debit: 13.70
11867	04-11-2021	0.0	0.0	Debit: 233.28
11868	04-11-2021	0.0	0.0	Debit: 0.11
11869	05-11-2021	0.0	0.0	Debit: 4.00
11870	05-11-2021	0.0	0.0	Debit: 116.64
11871	05-11-2021	0.0	0.0	Debit: 7.29

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11872	05-11-2021	0.0	0.0	Debit: 12.26
11873	05-11-2021	0.0	0.0	Debit: 21.62
11874	10-12-2021	0.0	0.0	Debit: 7.94
11875	10-12-2021	0.0	0.0	Debit: 35.00
11876	10-12-2021	0.0	0.0	Debit: 6.50
11877	10-12-2021	0.0	0.0	Debit: 3.80
11878	10-12-2021	0.0	0.0	Debit: 5.92
11879	18-12-2021	0.0	0.0	Debit: 1.76
11880	18-12-2021	0.0	0.0	Debit: 10.05
11881	18-12-2021	0.0	0.0	Debit: 1.32
11882	18-12-2021	0.0	0.0	Debit: 11.50
11883	18-12-2021	0.0	0.0	Debit: 2.77
11884	18-12-2021	0.0	0.0	Debit: 3.52
11885	20-12-2021	0.0	0.0	Debit: 15.00
11886	20-12-2021	0.0	0.0	Debit: 10.12
11887	20-12-2021	0.0	0.0	Debit: 3.63

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11888	20-12-2021	0.0	0.0	Debit: 7.10
11889	20-12-2021	0.0	0.0	Debit: 5.40
11890	20-12-2021	0.0	0.0	Debit: 122.16
11891	20-12-2021	0.0	0.0	Debit: 3.05
11892	20-12-2021	0.0	0.0	Debit: 3.87
11893	20-12-2021	0.0	0.0	Debit: 4.67
11894	20-12-2021	0.0	0.0	Debit: 4.60
11895	23-12-2021	0.0	0.0	Debit: 1.30
11896	23-12-2021	0.0	0.0	Debit: 3.40
11897	23-12-2021	0.0	0.0	Debit: 8.00
11898	23-12-2021	0.0	0.0	Debit: 89.98
11899	23-12-2021	0.0	0.0	Debit: 4.00
11900	23-12-2021	0.0	0.0	Debit: 5.50
11901	28-12-2021	0.0	0.0	Debit: 3.80
11902	28-12-2021	0.0	0.0	Debit: 116.64
11903	28-12-2021	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11904	28-12-2021	0.0	0.0	Debit: 84.00
11905	28-12-2021	0.0	0.0	Debit: 233.28
11906	28-12-2021	0.0	0.0	Debit: 66.66
11907	28-12-2021	0.0	0.0	Debit: 16.30
11908	06-12-2021	0.0	0.0	Debit: 20.59
11909	22-11-2021	0.0	0.0	Debit: 1.91
11910	23-11-2021	0.0	0.0	Debit: 11.29
11911	23-11-2021	0.0	0.0	Debit: 2.00
11912	23-11-2021	0.0	0.0	Debit: 116.64
11913	23-11-2021	0.0	0.0	Debit: 18.40
11914	23-11-2021	0.0	0.0	Debit: 9.30
11915	23-11-2021	0.0	0.0	Debit: 3.60
11916	23-11-2021	0.0	0.0	Debit: 116.64
11917	24-11-2021	0.0	0.0	Debit: 10.00
11918	22-12-2021	0.0	0.0	Debit: 15.00
11919	22-12-2021	0.0	0.0	Debit: 15.95

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11920	22-12-2021	0.0	0.0	Debit: 4.15
11921	22-12-2021	0.0	0.0	Debit: 19.46
11922	19-11-2021	0.0	0.0	Debit: 14.60
11923	19-11-2021	0.0	0.0	Debit: 0.20
11924	19-11-2021	0.0	0.0	Debit: 34.35
11925	24-12-2021	0.0	0.0	Debit: 3.20
11926	24-12-2021	0.0	0.0	Debit: 43.60
11927	24-12-2021	0.0	0.0	Debit: 233.28
11928	24-12-2021	0.0	0.0	Debit: 116.64
11929	24-12-2021	0.0	0.0	Debit: 233.28
11930	24-12-2021	0.0	0.0	Debit: 583.20
11931	24-12-2021	0.0	0.0	Debit: 116.64
11932	24-12-2021	0.0	0.0	Debit: 29.77
11933	27-12-2021	0.0	0.0	Debit: 5.83
11934	27-12-2021	0.0	0.0	Debit: 52.90
11935	27-12-2021	0.0	0.0	Debit: 44.10

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11936	27-12-2021	0.0	0.0	Debit: 466.56
11937	03-01-2022	0.0	0.0	Debit: 11.32
11938	03-01-2022	0.0	0.0	Debit: 45.70
11939	03-01-2022	0.0	0.0	Debit: 40.40
11940	16-12-2021	0.0	0.0	Debit: 24.30
11941	16-12-2021	0.0	0.0	Debit: 110.98
11942	16-12-2021	0.0	0.0	Debit: 29.10
11943	16-12-2021	0.0	0.0	Debit: 7.20
11944	16-12-2021	0.0	0.0	Debit: 53.69
11945	17-12-2021	0.0	0.0	Debit: 3.50
11946	17-12-2021	0.0	0.0	Debit: 14.40
11947	17-12-2021	0.0	0.0	Debit: 8.00
11948	17-12-2021	0.0	0.0	Debit: 13.84
11949	17-12-2021	0.0	0.0	Debit: 22.73
11950	11-01-2022	0.0	0.0	Debit: 58.10
11951	11-01-2022	0.0	0.0	Debit: 10.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11952	11-01-2022	0.0	0.0	Debit: 58.32
11953	11-01-2022	0.0	0.0	Debit: 69.00
11954	15-12-2021	0.0	0.0	Debit: 5.00
11955	15-12-2021	0.0	0.0	Debit: 2.70
11956	15-12-2021	0.0	0.0	Debit: 35.00
11957	15-12-2021	0.0	0.0	Debit: 10.90
11958	01-12-2021	0.0	0.0	Debit: 9.58
11959	01-12-2021	0.0	0.0	Debit: 76.57
11960	01-12-2021	0.0	0.0	Debit: 3.64
11961	01-12-2021	0.0	0.0	Debit: 3.45
11962	01-12-2021	0.0	0.0	Debit: 1.00
11963	01-12-2021	0.0	0.0	Debit: 26.80
11964	01-12-2021	0.0	0.0	Debit: 4.44
11965	01-12-2021	0.0	0.0	Debit: 13.30
11966	01-12-2021	0.0	0.0	Debit: 16.94
11967	01-12-2021	0.0	0.0	Debit: 23.43

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11968	29-12-2021	0.0	0.0	Debit: 10.67
11969	29-12-2021	0.0	0.0	Debit: 17.60
11970	29-12-2021	0.0	0.0	Debit: 5.00
11971	29-12-2021	0.0	0.0	Debit: 4.60
11972	29-12-2021	0.0	0.0	Debit: 4.00
11973	29-12-2021	0.0	0.0	Debit: 3.67
11974	11-01-2022	0.0	0.0	Debit: 11.66
11975	29-11-2021	0.0	0.0	Debit: 207.15
11976	29-11-2021	0.0	0.0	Debit: 104.70
11977	29-11-2021	0.0	0.0	Debit: 19.20
11978	29-11-2021	0.0	0.0	Debit: 3.20
11979	29-11-2021	0.0	0.0	Debit: 233.28
11980	27-11-2021	0.0	0.0	Debit: 1.00
11981	27-11-2021	0.0	0.0	Debit: 116.64
11982	27-11-2021	0.0	0.0	Debit: 2.74
11983	27-11-2021	0.0	0.0	Debit: 7.88

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
11984	27-11-2021	0.0	0.0	Debit: 8.82
11985	25-11-2021	0.0	0.0	Debit: 3.00
11986	25-11-2021	0.0	0.0	Debit: 6.90
11987	25-11-2021	0.0	0.0	Debit: 116.64
11988	25-11-2021	0.0	0.0	Debit: 349.92
11989	25-11-2021	0.0	0.0	Debit: 116.64
11990	25-11-2021	0.0	0.0	Debit: 17.50
11991	25-11-2021	0.0	0.0	Debit: 2.00
11992	25-11-2021	0.0	0.0	Debit: 5.00
11993	25-11-2021	0.0	0.0	Debit: 23.61
11994	13-12-2021	0.0	0.0	Debit: 31.82
11995	13-12-2021	0.0	0.0	Debit: 9.31
11996	13-12-2021	0.0	0.0	Debit: 14.00
11997	13-12-2021	0.0	0.0	Debit: 6.07
11998	13-12-2021	0.0	0.0	Debit: 2.51
11999	13-12-2021	0.0	0.0	Debit: 9.12

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12000	13-12-2021	0.0	0.0	Debit: 2.30
12001	02-12-2021	0.0	0.0	Debit: 3.18
12002	02-12-2021	0.0	0.0	Debit: 8.00
12003	02-12-2021	0.0	0.0	Debit: 233.28
12004	02-12-2021	0.0	0.0	Debit: 10.30
12005	02-12-2021	0.0	0.0	Debit: 22.22
12006	02-12-2021	0.0	0.0	Debit: 3.42
12007	02-12-2021	0.0	0.0	Debit: 31.10
12008	02-12-2021	0.0	0.0	Debit: 49.86
12009	14-12-2021	0.0	0.0	Debit: 10.00
12010	14-12-2021	0.0	0.0	Debit: 116.64
12011	14-12-2021	0.0	0.0	Debit: 33.13
12012	14-12-2021	0.0	0.0	Debit: 233.28
12013	14-12-2021	0.0	0.0	Debit: 233.28
12014	14-12-2021	0.0	0.0	Debit: 1.00
12015	14-12-2021	0.0	0.0	Debit: 20.74

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12016	14-12-2021	0.0	0.0	Debit: 23.84
12017	14-12-2021	0.0	0.0	Debit: 0.10
12018	14-12-2021	0.0	0.0	Debit: 116.64
12019	12-01-2022	0.0	0.0	Debit: 36.10
12020	12-01-2022	0.0	0.0	Debit: 15.50
12021	12-01-2022	0.0	0.0	Debit: 42.47
12022	12-01-2022	0.0	0.0	Debit: 97.60
12023	12-01-2022	0.0	0.0	Debit: 58.56
12024	12-01-2022	0.0	0.0	Debit: 45.60
12025	13-01-2022	0.0	0.0	Debit: 38.60
12026	13-01-2022	0.0	0.0	Debit: 24.00
12027	13-01-2022	0.0	0.0	Debit: 13.28
12028	13-01-2022	0.0	0.0	Debit: 15.61
12029	13-01-2022	0.0	0.0	Debit: 16.30
12030	13-01-2022	0.0	0.0	Debit: 8.00
12031	13-01-2022	0.0	0.0	Debit: 34.99

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12032	14-01-2022	0.0	0.0	Debit: 0.90
12033	14-01-2022	0.0	0.0	Debit: 36.12
12034	14-01-2022	0.0	0.0	Debit: 32.41
12035	15-01-2022	0.0	0.0	Debit: 38.90
12036	15-01-2022	0.0	0.0	Debit: 10.80
12037	15-01-2022	0.0	0.0	Debit: 6.40
12038	15-01-2022	0.0	0.0	Debit: 1.61
12039	15-01-2022	0.0	0.0	Debit: 233.28
12040	17-01-2022	0.0	0.0	Debit: 10.38
12041	17-01-2022	0.0	0.0	Debit: 6.50
12042	17-01-2022	0.0	0.0	Debit: 12.34
12043	17-01-2022	0.0	0.0	Debit: 233.28
12044	17-01-2022	0.0	0.0	Debit: 15.07
12045	18-01-2022	0.0	0.0	Debit: 13.34
12046	18-01-2022	0.0	0.0	Debit: 23.33
12047	18-01-2022	0.0	0.0	Debit: 3.98

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12048	18-01-2022	0.0	0.0	Debit: 4.24
12049	12-01-2022	0.0	0.0	Debit: 13.40
12050	21-12-2021	0.0	0.0	Debit: 55.00
12051	21-12-2021	0.0	0.0	Debit: 2.60
12052	21-12-2021	0.0	0.0	Debit: 9.90
12053	30-11-2021	0.0	0.0	Debit: 5.83
12054	30-11-2021	0.0	0.0	Debit: 90.75
12055	30-11-2021	0.0	0.0	Debit: 104.70
12056	26-11-2021	0.0	0.0	Debit: 58.32
12057	26-11-2021	0.0	0.0	Debit: 18.50
12058	28-01-2022	0.0	0.0	Debit: 42.47
12059	28-01-2022	0.0	0.0	Debit: 119.66
12060	28-01-2022	0.0	0.0	Debit: 4.45
12061	21-01-2022	0.0	0.0	Debit: 2.14
12062	21-01-2022	0.0	0.0	Debit: 1.09
12063	19-01-2022	0.0	0.0	Debit: 3.40

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12064	19-01-2022	0.0	0.0	Debit: 116.64
12065	19-01-2022	0.0	0.0	Debit: 5.60
12066	19-01-2022	0.0	0.0	Debit: 4.22
12067	29-01-2022	0.0	0.0	Debit: 4.55
12068	29-01-2022	0.0	0.0	Debit: 116.64
12069	29-01-2022	0.0	0.0	Debit: 3.40
12070	29-01-2022	0.0	0.0	Debit: 1.70
12071	22-01-2022	0.0	0.0	Debit: 20.27
12072	22-01-2022	0.0	0.0	Debit: 5.95
12073	30-12-2021	0.0	0.0	Debit: 23.33
12074	30-12-2021	0.0	0.0	Debit: 5.39
12075	30-12-2021	0.0	0.0	Debit: 5.90
12076	30-12-2021	0.0	0.0	Debit: 233.28
12077	30-12-2021	0.0	0.0	Debit: 4.80
12078	30-12-2021	0.0	0.0	Debit: 9.45
12079	30-12-2021	0.0	0.0	Debit: 12.19

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12080	30-12-2021	0.0	0.0	Debit: 11.83
12081	24-01-2022	0.0	0.0	Debit: 39.60
12082	24-01-2022	0.0	0.0	Debit: 40.11
12083	24-01-2022	0.0	0.0	Debit: 349.92
12084	24-01-2022	0.0	0.0	Debit: 26.11
12085	24-01-2022	0.0	0.0	Debit: 1.59
12086	25-01-2022	0.0	0.0	Debit: 17.60
12087	25-01-2022	0.0	0.0	Debit: 2.40
12088	25-01-2022	0.0	0.0	Debit: 13.98
12089	25-01-2022	0.0	0.0	Debit: 28.80
12090	25-01-2022	0.0	0.0	Debit: 1.00
12091	25-01-2022	0.0	0.0	Debit: 11.35
12092	26-01-2022	0.0	0.0	Debit: 2.85
12093	26-01-2022	0.0	0.0	Debit: 116.64
12094	26-01-2022	0.0	0.0	Debit: 5.83
12095	26-01-2022	0.0	0.0	Debit: 3.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12096	04-01-2022	0.0	0.0	Debit: 0.22
12097	04-01-2022	0.0	0.0	Debit: 8.00
12098	04-01-2022	0.0	0.0	Debit: 39.05
12099	04-01-2022	0.0	0.0	Debit: 12.80
12100	04-01-2022	0.0	0.0	Debit: 1666.96
12101	04-01-2022	0.0	0.0	Debit: 622.00
12102	10-02-2022	0.0	0.0	Debit: 39.99
12103	10-02-2022	0.0	0.0	Debit: 3.29
12104	10-02-2022	0.0	0.0	Debit: 20.00
12105	10-02-2022	0.0	0.0	Debit: 17.00
12106	10-02-2022	0.0	0.0	Debit: 11.60
12107	16-02-2022	0.0	0.0	Debit: 23.99
12108	16-02-2022	0.0	0.0	Debit: 7.80
12109	16-02-2022	0.0	0.0	Debit: 0.90
12110	16-02-2022	0.0	0.0	Debit: 116.64
12111	16-02-2022	0.0	0.0	Debit: 5.14

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12112	16-02-2022	0.0	0.0	Debit: 13.00
12113	16-02-2022	0.0	0.0	Debit: 6.20
12114	16-02-2022	0.0	0.0	Debit: 11.66
12115	31-01-2022	0.0	0.0	Debit: 8.00
12116	31-01-2022	0.0	0.0	Debit: 0.33
12117	31-01-2022	0.0	0.0	Debit: 36.00
12118	31-01-2022	0.0	0.0	Debit: 0.30
12119	31-01-2022	0.0	0.0	Debit: 233.28
12120	31-01-2022	0.0	0.0	Debit: 12.30
12121	31-01-2022	0.0	0.0	Debit: 0.30
12122	02-02-2022	0.0	0.0	Debit: 7.10
12123	02-02-2022	0.0	0.0	Debit: 26.60
12124	02-02-2022	0.0	0.0	Debit: 233.28
12125	02-02-2022	0.0	0.0	Debit: 583.20
12126	02-02-2022	0.0	0.0	Debit: 233.28
12127	02-02-2022	0.0	0.0	Debit: 68.23

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12128	02-02-2022	0.0	0.0	Debit: 5.00
12129	02-02-2022	0.0	0.0	Debit: 15.00
12130	03-02-2022	0.0	0.0	Debit: 27.40
12131	03-02-2022	0.0	0.0	Debit: 6.15
12132	03-02-2022	0.0	0.0	Debit: 117.64
12133	03-02-2022	0.0	0.0	Debit: 7.67
12134	04-02-2022	0.0	0.0	Debit: 2.00
12135	04-02-2022	0.0	0.0	Debit: 3.30
12136	04-02-2022	0.0	0.0	Debit: 58.32
12137	20-01-2022	0.0	0.0	Debit: 8.00
12138	20-01-2022	0.0	0.0	Debit: 10.00
12139	20-01-2022	0.0	0.0	Debit: 6.10
12140	06-01-2022	0.0	0.0	Debit: 10.45
12141	06-01-2022	0.0	0.0	Debit: 7.80
12142	06-01-2022	0.0	0.0	Debit: 15.91
12143	07-01-2022	0.0	0.0	Debit: 28.97

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12144	07-01-2022	0.0	0.0	Debit: 55.31
12145	07-01-2022	0.0	0.0	Debit: 5.00
12146	07-02-2022	0.0	0.0	Debit: 11.94
12147	07-02-2022	0.0	0.0	Debit: 466.56
12148	07-02-2022	0.0	0.0	Debit: 2.00
12149	07-02-2022	0.0	0.0	Debit: 55.60
12150	07-02-2022	0.0	0.0	Debit: 0.40
12151	07-02-2022	0.0	0.0	Debit: 10.65
12152	07-02-2022	0.0	0.0	Debit: 50.00
12153	31-12-2021	0.0	0.0	Debit: 5.00
12154	31-12-2021	0.0	0.0	Debit: 18.50
12155	31-12-2021	0.0	0.0	Debit: 116.64
12156	31-12-2021	0.0	0.0	Debit: 233.28
12157	31-12-2021	0.0	0.0	Debit: 9.06
12158	31-12-2021	0.0	0.0	Debit: 116.64
12159	31-12-2021	0.0	0.0	Debit: 1.35

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12160	08-02-2022	0.0	0.0	Debit: 1.00
12161	08-02-2022	0.0	0.0	Debit: 40.00
12162	08-01-2022	0.0	0.0	Debit: 9.75
12163	08-01-2022	0.0	0.0	Debit: 29.20
12164	08-01-2022	0.0	0.0	Debit: 116.64
12165	08-01-2022	0.0	0.0	Debit: 349.92
12166	08-01-2022	0.0	0.0	Debit: 349.92
12167	08-01-2022	0.0	0.0	Debit: 0.80
12168	08-01-2022	0.0	0.0	Debit: 4.00
12169	08-01-2022	0.0	0.0	Debit: 1.50
12170	08-01-2022	0.0	0.0	Debit: 1.85
12171	08-01-2022	0.0	0.0	Debit: 2.90
12172	10-01-2022	0.0	0.0	Debit: 116.64
12173	10-01-2022	0.0	0.0	Debit: 4.98
12174	10-01-2022	0.0	0.0	Debit: 50.00
12175	10-01-2022	0.0	0.0	Debit: 4.61

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12176	10-01-2022	0.0	0.0	Debit: 16.93
12177	17-02-2022	0.0	0.0	Debit: 4.46
12178	17-02-2022	0.0	0.0	Debit: 11.66
12179	17-02-2022	0.0	0.0	Debit: 26.48
12180	17-02-2022	0.0	0.0	Debit: 1.62
12181	09-02-2022	0.0	0.0	Debit: 233.28
12182	09-02-2022	0.0	0.0	Debit: 583.20
12183	09-02-2022	0.0	0.0	Debit: 116.64
12184	09-02-2022	0.0	0.0	Debit: 136.40
12185	09-02-2022	0.0	0.0	Debit: 5.00
12186	09-02-2022	0.0	0.0	Debit: 2.00
12187	09-02-2022	0.0	0.0	Debit: 23.90
12188	09-02-2022	0.0	0.0	Debit: 81.95
12189	24-02-2022	0.0	0.0	Debit: 5.83
12190	24-02-2022	0.0	0.0	Debit: 1.00
12191	18-02-2022	0.0	0.0	Debit: 12.87

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12192	18-02-2022	0.0	0.0	Debit: 29.90
12193	18-02-2022	0.0	0.0	Debit: 116.64
12194	18-02-2022	0.0	0.0	Debit: 10.20
12195	18-02-2022	0.0	0.0	Debit: 9.95
12196	18-02-2022	0.0	0.0	Debit: 5.70
12197	18-02-2022	0.0	0.0	Debit: 9.30
12198	18-02-2022	0.0	0.0	Debit: 5.00
12199	19-02-2022	0.0	0.0	Debit: 10.48
12200	19-02-2022	0.0	0.0	Debit: 35.10
12201	19-02-2022	0.0	0.0	Debit: 18.30
12202	19-02-2022	0.0	0.0	Debit: 21.20
12203	19-02-2022	0.0	0.0	Debit: 6.00
12204	19-02-2022	0.0	0.0	Debit: 11.00
12205	19-02-2022	0.0	0.0	Debit: 50.00
12206	19-02-2022	0.0	0.0	Debit: 8.00
12207	19-02-2022	0.0	0.0	Debit: 60.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12208	19-02-2022	0.0	0.0	Debit: 12.87
12209	19-02-2022	0.0	0.0	Debit: 11.66
12210	19-02-2022	0.0	0.0	Debit: 19.90
12211	24-02-2022	0.0	0.0	Debit: 60.00
12212	24-02-2022	0.0	0.0	Debit: 58.32
12213	24-02-2022	0.0	0.0	Debit: 28.16
12214	24-02-2022	0.0	0.0	Debit: 18.24
12215	21-02-2022	0.0	0.0	Debit: 20.60
12216	21-02-2022	0.0	0.0	Debit: 5.60
12217	21-02-2022	0.0	0.0	Debit: 2.00
12218	21-02-2022	0.0	0.0	Debit: 9.46
12219	21-02-2022	0.0	0.0	Debit: 2.68
12220	21-02-2022	0.0	0.0	Debit: 3.48
12221	21-02-2022	0.0	0.0	Debit: 1.00
12222	21-02-2022	0.0	0.0	Debit: 450.78
12223	21-02-2022	0.0	0.0	Debit: 1.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12224	22-02-2022	0.0	0.0	Debit: 2.80
12225	22-02-2022	0.0	0.0	Debit: 5.00
12226	22-02-2022	0.0	0.0	Debit: 116.64
12227	22-02-2022	0.0	0.0	Debit: 16.65
12228	22-02-2022	0.0	0.0	Debit: 34.99
12229	22-02-2022	0.0	0.0	Debit: 71.40
12230	22-02-2022	0.0	0.0	Debit: 48.77
12231	01-03-2022	0.0	0.0	Debit: 50.00
12232	01-03-2022	0.0	0.0	Debit: 10.40
12233	01-03-2022	0.0	0.0	Debit: 2.80
12234	01-03-2022	0.0	0.0	Debit: 1.40
12235	01-03-2022	0.0	0.0	Debit: 116.64
12236	01-03-2022	0.0	0.0	Debit: 27.50
12237	01-03-2022	0.0	0.0	Debit: 116.64
12238	01-03-2022	0.0	0.0	Debit: 116.64
12239	01-03-2022	0.0	0.0	Debit: 5.90

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12240	01-03-2022	0.0	0.0	Debit: 233.28
12241	05-01-2022	0.0	0.0	Debit: 116.64
12242	05-01-2022	0.0	0.0	Debit: 58.32
12243	05-01-2022	0.0	0.0	Debit: 116.64
12244	02-03-2022	0.0	0.0	Debit: 116.64
12245	02-03-2022	0.0	0.0	Debit: 233.28
12246	02-03-2022	0.0	0.0	Debit: 7.50
12247	02-03-2022	0.0	0.0	Debit: 4.38
12248	15-03-2022	0.0	0.0	Debit: 8.00
12249	15-03-2022	0.0	0.0	Debit: 10.80
12250	15-03-2022	0.0	0.0	Debit: 2.15
12251	15-03-2022	0.0	0.0	Debit: 4.43
12252	16-03-2022	0.0	0.0	Debit: 52.40
12253	16-03-2022	0.0	0.0	Debit: 22.18
12254	16-03-2022	0.0	0.0	Debit: 5.02
12255	16-03-2022	0.0	0.0	Debit: 10.70

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12256	16-03-2022	0.0	0.0	Debit: 2.84
12257	16-03-2022	0.0	0.0	Debit: 50.20
12258	12-03-2022	0.0	0.0	Debit: 8.10
12259	12-03-2022	0.0	0.0	Debit: 58.32
12260	12-03-2022	0.0	0.0	Debit: 22.80
12261	12-03-2022	0.0	0.0	Debit: 10.65
12262	12-03-2022	0.0	0.0	Debit: 15.60
12263	12-03-2022	0.0	0.0	Debit: 20.00
12264	03-03-2022	0.0	0.0	Debit: 5.00
12265	03-03-2022	0.0	0.0	Debit: 91.65
12266	04-03-2022	0.0	0.0	Debit: 8.00
12267	04-03-2022	0.0	0.0	Debit: 8.00
12268	04-03-2022	0.0	0.0	Debit: 2.90
12269	11-03-2022	0.0	0.0	Debit: 349.92
12270	11-03-2022	0.0	0.0	Debit: 9.47
12271	11-03-2022	0.0	0.0	Debit: 50.87

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12272	07-03-2022	0.0	0.0	Debit: 116.64
12273	07-03-2022	0.0	0.0	Debit: 6.10
12274	08-03-2022	0.0	0.0	Debit: 466.56
12275	08-03-2022	0.0	0.0	Debit: 31.80
12276	08-03-2022	0.0	0.0	Debit: 59.00
12277	08-03-2022	0.0	0.0	Debit: 3.85
12278	08-03-2022	0.0	0.0	Debit: 4.85
12279	08-03-2022	0.0	0.0	Debit: 30.00
12280	08-03-2022	0.0	0.0	Debit: 233.28
12281	08-03-2022	0.0	0.0	Debit: 69.90
12282	08-03-2022	0.0	0.0	Debit: 12.59
12283	11-02-2022	0.0	0.0	Debit: 10.00
12284	11-02-2022	0.0	0.0	Debit: 0.20
12285	11-02-2022	0.0	0.0	Debit: 9.00
12286	11-02-2022	0.0	0.0	Debit: 4.85
12287	11-02-2022	0.0	0.0	Debit: 4.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12288	11-02-2022	0.0	0.0	Debit: 1.00
12289	11-02-2022	0.0	0.0	Debit: 58.31
12290	12-02-2022	0.0	0.0	Debit: 0.27
12291	12-02-2022	0.0	0.0	Debit: 2.50
12292	12-02-2022	0.0	0.0	Debit: 25.70
12293	12-02-2022	0.0	0.0	Debit: 7.24
12294	12-02-2022	0.0	0.0	Debit: 3.95
12295	09-03-2022	0.0	0.0	Debit: 1.00
12296	09-03-2022	0.0	0.0	Debit: 6.40
12297	09-03-2022	0.0	0.0	Debit: 37.10
12298	09-03-2022	0.0	0.0	Debit: 583.20
12299	09-03-2022	0.0	0.0	Debit: 4.38
12300	09-03-2022	0.0	0.0	Debit: 3.00
12301	09-03-2022	0.0	0.0	Debit: 3.80
12302	09-03-2022	0.0	0.0	Debit: 23.10
12303	09-03-2022	0.0	0.0	Debit: 2.26

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12304	09-03-2022	0.0	0.0	Debit: 116.64
12305	09-03-2022	0.0	0.0	Debit: 116.64
12306	09-03-2022	0.0	0.0	Debit: 1.11
12307	14-03-2022	0.0	0.0	Debit: 10.54
12308	14-03-2022	0.0	0.0	Debit: 0.20
12309	14-03-2022	0.0	0.0	Debit: 2.60
12310	14-03-2022	0.0	0.0	Debit: 68.55
12311	14-03-2022	0.0	0.0	Debit: 57.28
12312	14-03-2022	0.0	0.0	Debit: 4.98
12313	14-03-2022	0.0	0.0	Debit: 11.08
12314	14-03-2022	0.0	0.0	Debit: 4.70
12315	14-02-2022	0.0	0.0	Debit: 7.50
12316	14-02-2022	0.0	0.0	Debit: 220.85
12317	14-02-2022	0.0	0.0	Debit: 8.00
12318	14-02-2022	0.0	0.0	Debit: 5.50
12319	14-02-2022	0.0	0.0	Debit: 3.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12320	15-02-2022	0.0	0.0	Debit: 47.56
12321	15-02-2022	0.0	0.0	Debit: 12.90
12322	15-02-2022	0.0	0.0	Debit: 116.64
12323	15-02-2022	0.0	0.0	Debit: 31.00
12324	15-02-2022	0.0	0.0	Debit: 233.28
12325	15-02-2022	0.0	0.0	Debit: 84.25
12326	17-03-2022	0.0	0.0	Debit: 74.98
12327	17-03-2022	0.0	0.0	Debit: 23.33
12328	17-03-2022	0.0	0.0	Debit: 11.13
12329	17-03-2022	0.0	0.0	Debit: 27.42
12330	17-03-2022	0.0	0.0	Debit: 2.58
12331	18-03-2022	0.0	0.0	Debit: 12.00
12332	18-03-2022	0.0	0.0	Debit: 5.00
12333	26-03-2022	0.0	0.0	Debit: 25.40
12334	26-03-2022	0.0	0.0	Debit: 15.15
12335	26-03-2022	0.0	0.0	Debit: 16.40

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12336	26-03-2022	0.0	0.0	Debit: 10.80
12337	26-03-2022	0.0	0.0	Debit: 10.00
12338	26-03-2022	0.0	0.0	Debit: 32.46
12339	26-03-2022	0.0	0.0	Debit: 1.00
12340	26-03-2022	0.0	0.0	Debit: 27.86
12341	23-02-2022	0.0	0.0	Debit: 3.80
12342	23-02-2022	0.0	0.0	Debit: 15.76
12343	23-02-2022	0.0	0.0	Debit: 17.45
12344	23-02-2022	0.0	0.0	Debit: 16.76
12345	23-02-2022	0.0	0.0	Debit: 2.00
12346	25-02-2022	0.0	0.0	Debit: 233.28
12347	25-02-2022	0.0	0.0	Debit: 116.64
12348	25-02-2022	0.0	0.0	Debit: 6.08
12349	25-02-2022	0.0	0.0	Debit: 32.88
12350	25-02-2022	0.0	0.0	Debit: 12.54
12351	25-02-2022	0.0	0.0	Debit: 4.10

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12352	25-02-2022	0.0	0.0	Debit: 93.30
12353	25-02-2022	0.0	0.0	Debit: 6.75
12354	25-02-2022	0.0	0.0	Debit: 116.64
12355	28-03-2022	0.0	0.0	Debit: 4.00
12356	28-03-2022	0.0	0.0	Debit: 64.15
12357	29-03-2022	0.0	0.0	Debit: 127.27
12358	29-03-2022	0.0	0.0	Debit: 116.64
12359	29-03-2022	0.0	0.0	Debit: 19.95
12360	29-03-2022	0.0	0.0	Debit: 5.80
12361	29-03-2022	0.0	0.0	Debit: 8.54
12362	29-03-2022	0.0	0.0	Debit: 116.64
12363	29-03-2022	0.0	0.0	Debit: 51.66
12364	29-03-2022	0.0	0.0	Debit: 3.83
12365	29-03-2022	0.0	0.0	Debit: 10.86
12366	29-03-2022	0.0	0.0	Debit: 116.64
12367	30-03-2022	0.0	0.0	Debit: 11.50

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12368	30-03-2022	0.0	0.0	Debit: 11.66
12369	30-03-2022	0.0	0.0	Debit: 104.50
12370	30-03-2022	0.0	0.0	Debit: 583.20
12371	30-03-2022	0.0	0.0	Debit: 4.21
12372	30-03-2022	0.0	0.0	Debit: 20.72
12373	26-02-2022	0.0	0.0	Debit: 26.75
12374	26-02-2022	0.0	0.0	Debit: 8.00
12375	26-02-2022	0.0	0.0	Debit: 31.63
12376	26-02-2022	0.0	0.0	Debit: 3.97
12377	26-02-2022	0.0	0.0	Debit: 2.03
12378	26-02-2022	0.0	0.0	Debit: 0.25
12379	26-02-2022	0.0	0.0	Debit: 15.70
12380	26-02-2022	0.0	0.0	Debit: 29.00
12381	26-02-2022	0.0	0.0	Debit: 30.55
12382	28-02-2022	0.0	0.0	Debit: 60.00
12383	28-02-2022	0.0	0.0	Debit: 73.82

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12384	28-02-2022	0.0	0.0	Debit: 25.34
12385	05-03-2022	0.0	0.0	Debit: 47.70
12386	05-03-2022	0.0	0.0	Debit: 116.64
12387	05-03-2022	0.0	0.0	Debit: 11.66
12388	05-03-2022	0.0	0.0	Debit: 4.00
12389	01-04-2022	0.0	0.0	Debit: 33.94
12390	01-04-2022	0.0	0.0	Debit: 2.99
12391	01-04-2022	0.0	0.0	Debit: 38.20
12392	01-04-2022	0.0	0.0	Debit: 5.00
12393	01-04-2022	0.0	0.0	Debit: 40.00
12394	01-04-2022	0.0	0.0	Debit: 5.00
12395	02-04-2022	0.0	0.0	Debit: 11.66
12396	02-04-2022	0.0	0.0	Debit: 9.90
12397	02-04-2022	0.0	0.0	Debit: 5.04
12398	02-04-2022	0.0	0.0	Debit: 11.66
12399	02-04-2022	0.0	0.0	Debit: 2.67

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12400	02-04-2022	0.0	0.0	Debit: 58.32
12401	19-03-2022	0.0	0.0	Debit: 9.42
12402	19-03-2022	0.0	0.0	Debit: 4.17
12403	04-04-2022	0.0	0.0	Debit: 4.00
12404	04-04-2022	0.0	0.0	Debit: 1.18
12405	24-03-2022	0.0	0.0	Debit: 12.18
12406	24-03-2022	0.0	0.0	Debit: 8.78
12407	24-03-2022	0.0	0.0	Debit: 5.00
12408	24-03-2022	0.0	0.0	Debit: 583.20
12409	24-03-2022	0.0	0.0	Debit: 13.60
12410	25-03-2022	0.0	0.0	Debit: 233.28
12411	25-03-2022	0.0	0.0	Debit: 23.33
12412	25-03-2022	0.0	0.0	Debit: 9.65
12413	25-03-2022	0.0	0.0	Debit: 5.40
12414	25-03-2022	0.0	0.0	Debit: 18.70
12415	25-03-2022	0.0	0.0	Debit: 2.53

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12416	25-03-2022	0.0	0.0	Debit: 34.99
12417	21-03-2022	0.0	0.0	Debit: 40.00
12418	21-03-2022	0.0	0.0	Debit: 8.60
12419	21-03-2022	0.0	0.0	Debit: 21.95
12420	21-03-2022	0.0	0.0	Debit: 14.98
12421	21-03-2022	0.0	0.0	Debit: 8.00
12422	22-03-2022	0.0	0.0	Debit: 3.40
12423	22-03-2022	0.0	0.0	Debit: 184.99
12424	22-03-2022	0.0	0.0	Debit: 22.10
12425	25-03-2022	0.0	0.0	Debit: 116.64
12426	25-03-2022	0.0	0.0	Debit: 3.64
12427	25-03-2022	0.0	0.0	Debit: 116.64
12428	25-03-2022	0.0	0.0	Debit: 2.70
12429	10-03-2022	0.0	0.0	Debit: 11.66
12430	10-03-2022	0.0	0.0	Debit: 3.40
12431	10-03-2022	0.0	0.0	Debit: 59.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12432	10-03-2022	0.0	0.0	Debit: 1.32
12433	10-03-2022	0.0	0.0	Debit: 27.52
12434	10-03-2022	0.0	0.0	Debit: 27.43
12435	10-03-2022	0.0	0.0	Debit: 23.33
12436	10-03-2022	0.0	0.0	Debit: 8.66
12437	11-04-2022	0.0	0.0	Debit: 36.79
12438	11-04-2022	0.0	0.0	Debit: 10.00
12439	11-04-2022	0.0	0.0	Debit: 30.22
12440	11-04-2022	0.0	0.0	Debit: 583.20
12441	11-04-2022	0.0	0.0	Debit: 116.64
12442	11-04-2022	0.0	0.0	Debit: 116.64
12443	11-04-2022	0.0	0.0	Debit: 18.40
12444	11-04-2022	0.0	0.0	Debit: 11.66
12445	31-03-2022	0.0	0.0	Debit: 3.30
12446	31-03-2022	0.0	0.0	Debit: 0.80
12447	31-03-2022	0.0	0.0	Debit: 16.67

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12448	31-03-2022	0.0	0.0	Debit: 41.64
12449	31-03-2022	0.0	0.0	Debit: 146.68
12450	31-03-2022	0.0	0.0	Debit: 11.85
12451	31-03-2022	0.0	0.0	Debit: 13.24
12452	31-03-2022	0.0	0.0	Debit: 0.30
12453	12-04-2022	0.0	0.0	Debit: 4.68
12454	12-04-2022	0.0	0.0	Debit: 49.38
12455	13-04-2022	0.0	0.0	Debit: 13.60
12456	13-04-2022	0.0	0.0	Debit: 120.64
12457	14-04-2022	0.0	0.0	Debit: 1.72
12458	07-04-2022	0.0	0.0	Debit: 233.28
12459	07-04-2022	0.0	0.0	Debit: 116.64
12460	07-04-2022	0.0	0.0	Debit: 15.05
12461	16-04-2022	0.0	0.0	Debit: 24.00
12462	16-04-2022	0.0	0.0	Debit: 233.28
12463	16-04-2022	0.0	0.0	Debit: 10.91

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12464	16-04-2022	0.0	0.0	Debit: 0.40
12465	09-04-2022	0.0	0.0	Debit: 15.00
12466	09-04-2022	0.0	0.0	Debit: 6.85
12467	09-04-2022	0.0	0.0	Debit: 11.66
12468	09-04-2022	0.0	0.0	Debit: 11.66
12469	09-04-2022	0.0	0.0	Debit: 15.08
12470	10-05-2022	0.0	0.0	Debit: 22.10
12471	10-05-2022	0.0	0.0	Debit: 14.70
12472	10-05-2022	0.0	0.0	Debit: 5.49
12473	10-05-2022	0.0	0.0	Debit: 116.64
12474	10-05-2022	0.0	0.0	Debit: 37.88
12475	10-05-2022	0.0	0.0	Debit: 7.40
12476	10-05-2022	0.0	0.0	Debit: 11.90
12477	11-05-2022	0.0	0.0	Debit: 2.40
12478	11-05-2022	0.0	0.0	Debit: 1.37
12479	12-05-2022	0.0	0.0	Debit: 38.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12480	12-05-2022	0.0	0.0	Debit: 29.22
12481	12-05-2022	0.0	0.0	Debit: 38.64
12482	12-05-2022	0.0	0.0	Debit: 3.95
12483	13-05-2022	0.0	0.0	Debit: 11.66
12484	13-05-2022	0.0	0.0	Debit: 120.00
12485	13-05-2022	0.0	0.0	Debit: 233.28
12486	13-05-2022	0.0	0.0	Debit: 116.64
12487	13-05-2022	0.0	0.0	Debit: 1.60
12488	14-05-2022	0.0	0.0	Debit: 83.10
12489	14-05-2022	0.0	0.0	Debit: 35.00
12490	14-05-2022	0.0	0.0	Debit: 1.50
12491	14-05-2022	0.0	0.0	Debit: 13.28
12492	14-05-2022	0.0	0.0	Debit: 1.83
12493	16-05-2022	0.0	0.0	Debit: 3.45
12494	16-05-2022	0.0	0.0	Debit: 8.00
12495	16-05-2022	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12496	16-05-2022	0.0	0.0	Debit: 116.64
12497	16-05-2022	0.0	0.0	Debit: 2.90
12498	16-05-2022	0.0	0.0	Debit: 9.10
12499	17-05-2022	0.0	0.0	Debit: 0.45
12500	17-05-2022	0.0	0.0	Debit: 20.00
12501	17-05-2022	0.0	0.0	Debit: 67.23
12502	18-05-2022	0.0	0.0	Debit: 87.16
12503	18-05-2022	0.0	0.0	Debit: 233.28
12504	18-05-2022	0.0	0.0	Debit: 21.38
12505	18-05-2022	0.0	0.0	Debit: 0.69
12506	25-05-2022	0.0	0.0	Debit: 233.28
12507	25-05-2022	0.0	0.0	Debit: 8.12
12508	25-05-2022	0.0	0.0	Debit: 13.35
12509	25-05-2022	0.0	0.0	Debit: 8.80
12510	25-05-2022	0.0	0.0	Debit: 11.40
12511	25-05-2022	0.0	0.0	Debit: 4.95

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12512	25-05-2022	0.0	0.0	Debit: 2.70
12513	25-05-2022	0.0	0.0	Debit: 116.64
12514	26-05-2022	0.0	0.0	Debit: 63.95
12515	26-05-2022	0.0	0.0	Debit: 24.37
12516	26-05-2022	0.0	0.0	Debit: 10.40
12517	26-05-2022	0.0	0.0	Debit: 4.39
12518	26-05-2022	0.0	0.0	Debit: 2.50
12519	30-05-2022	0.0	0.0	Debit: 100.00
12520	30-05-2022	0.0	0.0	Debit: 11.70
12521	30-05-2022	0.0	0.0	Debit: 3.35
12522	30-05-2022	0.0	0.0	Debit: 7.09
12523	30-05-2022	0.0	0.0	Debit: 471.00
12524	30-05-2022	0.0	0.0	Debit: 4.00
12525	30-05-2022	0.0	0.0	Debit: 16.70
12526	04-06-2022	0.0	0.0	Debit: 3.75
12527	04-06-2022	0.0	0.0	Debit: 4.90

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12528	27-05-2022	0.0	0.0	Debit: 8.00
12529	27-05-2022	0.0	0.0	Debit: 10.87
12530	27-05-2022	0.0	0.0	Debit: 2.50
12531	27-05-2022	0.0	0.0	Debit: 154.17
12532	27-05-2022	0.0	0.0	Debit: 116.64
12533	27-05-2022	0.0	0.0	Debit: 233.28
12534	27-05-2022	0.0	0.0	Debit: 10.00
12535	27-05-2022	0.0	0.0	Debit: 8.10
12536	27-05-2022	0.0	0.0	Debit: 1.00
12537	28-05-2022	0.0	0.0	Debit: 4.54
12538	28-05-2022	0.0	0.0	Debit: 116.64
12539	28-05-2022	0.0	0.0	Debit: 31.10
12540	28-05-2022	0.0	0.0	Debit: 7.97
12541	04-06-2022	0.0	0.0	Debit: 5.83
12542	04-06-2022	0.0	0.0	Debit: 11.66
12543	04-06-2022	0.0	0.0	Debit: 47.82

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12544	04-06-2022	0.0	0.0	Debit: 168.21
12545	04-06-2022	0.0	0.0	Debit: 0.27
12546	04-06-2022	0.0	0.0	Debit: 10.00
12547	04-06-2022	0.0	0.0	Debit: 5.83
12548	04-06-2022	0.0	0.0	Debit: 4.64
12549	04-06-2022	0.0	0.0	Debit: 20.73
12550	04-06-2022	0.0	0.0	Debit: 2.44
12551	04-06-2022	0.0	0.0	Debit: 58.32
12552	06-06-2022	0.0	0.0	Debit: 4.29
12553	06-06-2022	0.0	0.0	Debit: 8.50
12554	06-06-2022	0.0	0.0	Debit: 0.30
12555	06-06-2022	0.0	0.0	Debit: 116.64
12556	06-06-2022	0.0	0.0	Debit: 116.64
12557	06-06-2022	0.0	0.0	Debit: 116.64
12558	06-06-2022	0.0	0.0	Debit: 83.58
12559	05-04-2022	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12560	05-04-2022	0.0	0.0	Debit: 18.20
12561	31-05-2022	0.0	0.0	Debit: 10.84
12562	31-05-2022	0.0	0.0	Debit: 20.54
12563	31-05-2022	0.0	0.0	Debit: 12.22
12564	31-05-2022	0.0	0.0	Debit: 142.50
12565	31-05-2022	0.0	0.0	Debit: 15.80
12566	31-05-2022	0.0	0.0	Debit: 16.87
12567	31-05-2022	0.0	0.0	Debit: 15.23
12568	31-05-2022	0.0	0.0	Debit: 37.30
12569	01-06-2022	0.0	0.0	Debit: 116.64
12570	01-06-2022	0.0	0.0	Debit: 5.69
12571	01-06-2022	0.0	0.0	Debit: 8.50
12572	01-06-2022	0.0	0.0	Debit: 3.49
12573	02-06-2022	0.0	0.0	Debit: 19.43
12574	02-06-2022	0.0	0.0	Debit: 5.00
12575	02-06-2022	0.0	0.0	Debit: 10.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12576	02-06-2022	0.0	0.0	Debit: 67.33
12577	02-06-2022	0.0	0.0	Debit: 12.30
12578	02-06-2022	0.0	0.0	Debit: 264.98
12579	03-06-2022	0.0	0.0	Debit: 4.00
12580	03-06-2022	0.0	0.0	Debit: 22.90
12581	17-06-2022	0.0	0.0	Debit: 116.64
12582	17-06-2022	0.0	0.0	Debit: 116.64
12583	17-06-2022	0.0	0.0	Debit: 233.28
12584	17-06-2022	0.0	0.0	Debit: 8.14
12585	17-06-2022	0.0	0.0	Debit: 2.24
12586	22-06-2022	0.0	0.0	Debit: 8.94
12587	22-06-2022	0.0	0.0	Debit: 11.00
12588	22-06-2022	0.0	0.0	Debit: 12.20
12589	22-06-2022	0.0	0.0	Debit: 233.28
12590	22-06-2022	0.0	0.0	Debit: 0.70
12591	23-06-2022	0.0	0.0	Debit: 23.33

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12592	23-06-2022	0.0	0.0	Debit: 10.50
12593	23-06-2022	0.0	0.0	Debit: 349.92
12594	23-06-2022	0.0	0.0	Debit: 233.28
12595	23-06-2022	0.0	0.0	Debit: 116.64
12596	23-06-2022	0.0	0.0	Debit: 10.35
12597	23-06-2022	0.0	0.0	Debit: 63.85
12598	23-06-2022	0.0	0.0	Debit: 4.70
12599	24-06-2022	0.0	0.0	Debit: 5.00
12600	18-04-2022	0.0	0.0	Debit: 8.00
12601	18-04-2022	0.0	0.0	Debit: 95.52
12602	18-04-2022	0.0	0.0	Debit: 0.75
12603	18-04-2022	0.0	0.0	Debit: 28.56
12604	18-04-2022	0.0	0.0	Debit: 21.35
12605	19-04-2022	0.0	0.0	Debit: 116.64
12606	19-04-2022	0.0	0.0	Debit: 9.10
12607	19-04-2022	0.0	0.0	Debit: 3.80

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12608	19-04-2022	0.0	0.0	Debit: 20.00
12609	20-04-2022	0.0	0.0	Debit: 31.10
12610	21-04-2022	0.0	0.0	Debit: 8.00
12611	21-04-2022	0.0	0.0	Debit: 41.10
12612	21-04-2022	0.0	0.0	Debit: 4.07
12613	21-04-2022	0.0	0.0	Debit: 3.40
12614	21-04-2022	0.0	0.0	Debit: 1.30
12615	21-04-2022	0.0	0.0	Debit: 6.62
12616	21-04-2022	0.0	0.0	Debit: 0.83
12617	22-04-2022	0.0	0.0	Debit: 15.18
12618	23-04-2022	0.0	0.0	Debit: 58.32
12619	23-04-2022	0.0	0.0	Debit: 13.00
12620	23-04-2022	0.0	0.0	Debit: 19.37
12621	23-04-2022	0.0	0.0	Debit: 11.66
12622	23-04-2022	0.0	0.0	Debit: 7.86
12623	23-04-2022	0.0	0.0	Debit: 41.10

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12624	25-04-2022	0.0	0.0	Debit: 11.66
12625	25-04-2022	0.0	0.0	Debit: 60.30
12626	25-04-2022	0.0	0.0	Debit: 62.39
12627	25-04-2022	0.0	0.0	Debit: 1.32
12628	25-04-2022	0.0	0.0	Debit: 3.12
12629	26-04-2022	0.0	0.0	Debit: 11.66
12630	26-04-2022	0.0	0.0	Debit: 23.33
12631	26-04-2022	0.0	0.0	Debit: 1.94
12632	27-04-2022	0.0	0.0	Debit: 16.00
12633	27-04-2022	0.0	0.0	Debit: 5.83
12634	28-04-2022	0.0	0.0	Debit: 24.00
12635	28-04-2022	0.0	0.0	Debit: 16.37
12636	28-04-2022	0.0	0.0	Debit: 38.53
12637	28-04-2022	0.0	0.0	Debit: 5.00
12638	28-04-2022	0.0	0.0	Debit: 5.27
12639	09-05-2022	0.0	0.0	Debit: 50.27

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12640	09-05-2022	0.0	0.0	Debit: 17.13
12641	09-05-2022	0.0	0.0	Debit: 116.64
12642	09-05-2022	0.0	0.0	Debit: 1.00
12643	18-06-2022	0.0	0.0	Debit: 2.10
12644	18-06-2022	0.0	0.0	Debit: 116.64
12645	18-06-2022	0.0	0.0	Debit: 46.77
12646	18-06-2022	0.0	0.0	Debit: 1.23
12647	20-06-2022	0.0	0.0	Debit: 11.66
12648	20-06-2022	0.0	0.0	Debit: 17.64
12649	20-06-2022	0.0	0.0	Debit: 233.28
12650	20-06-2022	0.0	0.0	Debit: 233.28
12651	20-06-2022	0.0	0.0	Debit: 16.10
12652	20-06-2022	0.0	0.0	Debit: 18.30
12653	20-06-2022	0.0	0.0	Debit: 21.25
12654	20-06-2022	0.0	0.0	Debit: 3.25
12655	30-04-2022	0.0	0.0	Debit: 6.39

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12656	30-04-2022	0.0	0.0	Debit: 2.35
12657	30-04-2022	0.0	0.0	Debit: 2.86
12658	30-04-2022	0.0	0.0	Debit: 23.33
12659	01-05-2022	0.0	0.0	Debit: 2.00
12660	02-05-2022	0.0	0.0	Debit: 1.58
12661	02-05-2022	0.0	0.0	Debit: 0.38
12662	06-05-2022	0.0	0.0	Debit: 5.00
12663	06-05-2022	0.0	0.0	Debit: 8.33
12664	06-05-2022	0.0	0.0	Debit: 3.78
12665	06-05-2022	0.0	0.0	Debit: 3.30
12666	07-05-2022	0.0	0.0	Debit: 15.40
12667	07-05-2022	0.0	0.0	Debit: 5.00
12668	07-05-2022	0.0	0.0	Debit: 10.00
12669	07-05-2022	0.0	0.0	Debit: 10.40
12670	07-05-2022	0.0	0.0	Debit: 2.65
12671	25-06-2022	0.0	0.0	Debit: 3.85

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12672	25-06-2022	0.0	0.0	Debit: 10.00
12673	25-06-2022	0.0	0.0	Debit: 3.96
12674	25-06-2022	0.0	0.0	Debit: 31.10
12675	25-06-2022	0.0	0.0	Debit: 0.72
12676	25-06-2022	0.0	0.0	Debit: 2.00
12677	25-06-2022	0.0	0.0	Debit: 2.62
12678	14-07-2022	0.0	0.0	Debit: 5.17
12679	14-07-2022	0.0	0.0	Debit: 5.76
12680	15-07-2022	0.0	0.0	Debit: 4.65
12681	15-07-2022	0.0	0.0	Debit: 688.18
12682	15-07-2022	0.0	0.0	Debit: 17.09
12683	15-07-2022	0.0	0.0	Debit: 8.82
12684	18-07-2022	0.0	0.0	Debit: 18.20
12685	18-07-2022	0.0	0.0	Debit: 15.11
12686	18-07-2022	0.0	0.0	Debit: 16.17
12687	23-07-2022	0.0	0.0	Debit: 6.65

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12688	26-07-2022	0.0	0.0	Debit: 116.64
12689	26-07-2022	0.0	0.0	Debit: 233.28
12690	26-07-2022	0.0	0.0	Debit: 3.44
12691	26-07-2022	0.0	0.0	Debit: 116.64
12692	26-07-2022	0.0	0.0	Debit: 2.00
12693	27-07-2022	0.0	0.0	Debit: 5.50
12694	27-07-2022	0.0	0.0	Debit: 4.00
12695	19-07-2022	0.0	0.0	Debit: 11.66
12696	19-07-2022	0.0	0.0	Debit: 116.64
12697	19-07-2022	0.0	0.0	Debit: 106.58
12698	27-07-2022	0.0	0.0	Debit: 583.20
12699	27-07-2022	0.0	0.0	Debit: 10.00
12700	27-07-2022	0.0	0.0	Debit: 1166.40
12701	27-07-2022	0.0	0.0	Debit: 12.70
12702	27-07-2022	0.0	0.0	Debit: 0.35
12703	19-05-2022	0.0	0.0	Debit: 367.95

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12704	20-05-2022	0.0	0.0	Debit: 11.50
12705	20-05-2022	0.0	0.0	Debit: 4.50
12706	20-05-2022	0.0	0.0	Debit: 4.75
12707	20-05-2022	0.0	0.0	Debit: 10.78
12708	20-05-2022	0.0	0.0	Debit: 5.86
12709	20-05-2022	0.0	0.0	Debit: 22.91
12710	21-05-2022	0.0	0.0	Debit: 18.48
12711	21-05-2022	0.0	0.0	Debit: 10.00
12712	21-05-2022	0.0	0.0	Debit: 10.90
12713	23-05-2022	0.0	0.0	Debit: 466.56
12714	23-05-2022	0.0	0.0	Debit: 3.70
12715	23-05-2022	0.0	0.0	Debit: 6.00
12716	23-05-2022	0.0	0.0	Debit: 233.28
12717	23-05-2022	0.0	0.0	Debit: 233.28
12718	23-05-2022	0.0	0.0	Debit: 6.67
12719	06-08-2022	0.0	0.0	Debit: 10.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12720	06-08-2022	0.0	0.0	Debit: 10.00
12721	06-08-2022	0.0	0.0	Debit: 50.00
12722	06-08-2022	0.0	0.0	Debit: 11.66
12723	06-08-2022	0.0	0.0	Debit: 200.00
12724	06-08-2022	0.0	0.0	Debit: 3.00
12725	06-08-2022	0.0	0.0	Debit: 5.30
12726	06-08-2022	0.0	0.0	Debit: 9.80
12727	10-08-2022	0.0	0.0	Debit: 116.64
12728	10-08-2022	0.0	0.0	Debit: 22.70
12729	10-08-2022	0.0	0.0	Debit: 349.92
12730	10-08-2022	0.0	0.0	Debit: 82.08
12731	10-08-2022	0.0	0.0	Debit: 5.85
12732	10-08-2022	0.0	0.0	Debit: 23.33
12733	11-08-2022	0.0	0.0	Debit: 11.66
12734	11-08-2022	0.0	0.0	Debit: 9.98
12735	11-08-2022	0.0	0.0	Debit: 16.35

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12736	12-08-2022	0.0	0.0	Debit: 1.50
12737	12-08-2022	0.0	0.0	Debit: 2.70
12738	12-08-2022	0.0	0.0	Debit: 116.64
12739	12-08-2022	0.0	0.0	Debit: 11.60
12740	12-08-2022	0.0	0.0	Debit: 16.88
12741	24-05-2022	0.0	0.0	Debit: 6.96
12742	24-05-2022	0.0	0.0	Debit: 2158.68
12743	24-05-2022	0.0	0.0	Debit: 4.90
12744	24-05-2022	0.0	0.0	Debit: 9.89
12745	24-05-2022	0.0	0.0	Debit: 12.59
12746	24-05-2022	0.0	0.0	Debit: 116.64
12747	24-05-2022	0.0	0.0	Debit: 116.64
12748	24-05-2022	0.0	0.0	Debit: 213.00
12749	24-05-2022	0.0	0.0	Debit: 44.67
12750	24-05-2022	0.0	0.0	Debit: 1.84
12751	24-05-2022	0.0	0.0	Debit: 1.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12752	24-05-2022	0.0	0.0	Debit: 5.00
12753	24-05-2022	0.0	0.0	Debit: 583.20
12754	23-07-2022	0.0	0.0	Debit: 6.57
12755	23-07-2022	0.0	0.0	Debit: 109.77
12756	23-07-2022	0.0	0.0	Debit: 17.60
12757	23-07-2022	0.0	0.0	Debit: 7.30
12758	13-08-2022	0.0	0.0	Debit: 38.77
12759	13-08-2022	0.0	0.0	Debit: 6.20
12760	13-08-2022	0.0	0.0	Debit: 39.40
12761	15-08-2022	0.0	0.0	Debit: 8.80
12762	15-08-2022	0.0	0.0	Debit: 233.28
12763	15-08-2022	0.0	0.0	Debit: 8.25
12764	15-08-2022	0.0	0.0	Debit: 29.23
12765	15-08-2022	0.0	0.0	Debit: 23.55
12766	15-08-2022	0.0	0.0	Debit: 1.70
12767	15-08-2022	0.0	0.0	Debit: 1.90

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12768	16-08-2022	0.0	0.0	Debit: 200.00
12769	16-08-2022	0.0	0.0	Debit: 2.17
12770	16-08-2022	0.0	0.0	Debit: 5.00
12771	16-08-2022	0.0	0.0	Debit: 19.15
12772	16-08-2022	0.0	0.0	Debit: 116.64
12773	17-08-2022	0.0	0.0	Debit: 2.65
12774	17-08-2022	0.0	0.0	Debit: 2.00
12775	17-08-2022	0.0	0.0	Debit: 0.84
12776	17-08-2022	0.0	0.0	Debit: 10.90
12777	17-08-2022	0.0	0.0	Debit: 9.85
12778	18-08-2022	0.0	0.0	Debit: 31.60
12779	18-08-2022	0.0	0.0	Debit: 5.97
12780	03-09-2022	0.0	0.0	Debit: 2.40
12781	03-09-2022	0.0	0.0	Debit: 3.20
12782	03-09-2022	0.0	0.0	Debit: 578.92
12783	03-09-2022	0.0	0.0	Debit: 2.83

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12784	03-09-2022	0.0	0.0	Debit: 8.80
12785	03-09-2022	0.0	0.0	Debit: 44.16
12786	03-09-2022	0.0	0.0	Debit: 103.72
12787	08-09-2022	0.0	0.0	Debit: 133.78
12788	08-09-2022	0.0	0.0	Debit: 23.33
12789	08-09-2022	0.0	0.0	Debit: 9.13
12790	08-09-2022	0.0	0.0	Debit: 116.64
12791	08-09-2022	0.0	0.0	Debit: 116.64
12792	09-09-2022	0.0	0.0	Debit: 5.50
12793	10-09-2022	0.0	0.0	Debit: 30.00
12794	10-09-2022	0.0	0.0	Debit: 4.12
12795	10-09-2022	0.0	0.0	Debit: 1.80
12796	10-09-2022	0.0	0.0	Debit: 93.31
12797	10-09-2022	0.0	0.0	Debit: 116.64
12798	10-09-2022	0.0	0.0	Debit: 116.64
12799	10-09-2022	0.0	0.0	Debit: 9.48

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12800	10-09-2022	0.0	0.0	Debit: 15.20
12801	10-09-2022	0.0	0.0	Debit: 349.92
12802	07-06-2022	0.0	0.0	Debit: 34.99
12803	07-06-2022	0.0	0.0	Debit: 36.30
12804	07-06-2022	0.0	0.0	Debit: 18.00
12805	07-06-2022	0.0	0.0	Debit: 10.00
12806	08-06-2022	0.0	0.0	Debit: 11.92
12807	08-06-2022	0.0	0.0	Debit: 23.33
12808	08-06-2022	0.0	0.0	Debit: 9.15
12809	08-06-2022	0.0	0.0	Debit: 2.60
12810	08-06-2022	0.0	0.0	Debit: 0.65
12811	09-06-2022	0.0	0.0	Debit: 8.97
12812	09-06-2022	0.0	0.0	Debit: 8.00
12813	11-06-2022	0.0	0.0	Debit: 1.00
12814	11-06-2022	0.0	0.0	Debit: 18.56
12815	11-06-2022	0.0	0.0	Debit: 0.74

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12816	11-06-2022	0.0	0.0	Debit: 3.85
12817	11-06-2022	0.0	0.0	Debit: 48.65
12818	11-06-2022	0.0	0.0	Debit: 29.90
12819	11-06-2022	0.0	0.0	Debit: 6.68
12820	11-06-2022	0.0	0.0	Debit: 466.56
12821	11-06-2022	0.0	0.0	Debit: 349.92
12822	11-06-2022	0.0	0.0	Debit: 233.28
12823	11-06-2022	0.0	0.0	Debit: 116.67
12824	13-06-2022	0.0	0.0	Debit: 44.17
12825	13-06-2022	0.0	0.0	Debit: 31.10
12826	13-06-2022	0.0	0.0	Debit: 14.80
12827	13-06-2022	0.0	0.0	Debit: 20.80
12828	13-06-2022	0.0	0.0	Debit: 116.64
12829	13-06-2022	0.0	0.0	Debit: 116.64
12830	12-09-2022	0.0	0.0	Debit: 3.00
12831	12-09-2022	0.0	0.0	Debit: 6.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12832	12-09-2022	0.0	0.0	Debit: 116.64
12833	12-09-2022	0.0	0.0	Debit: 47.18
12834	12-09-2022	0.0	0.0	Debit: 116.64
12835	12-09-2022	0.0	0.0	Debit: 16.60
12836	13-09-2022	0.0	0.0	Debit: 118.07
12837	13-09-2022	0.0	0.0	Debit: 58.32
12838	13-09-2022	0.0	0.0	Debit: 233.28
12839	14-06-2022	0.0	0.0	Debit: 2.50
12840	14-06-2022	0.0	0.0	Debit: 11.66
12841	14-06-2022	0.0	0.0	Debit: 11.23
12842	14-06-2022	0.0	0.0	Debit: 233.28
12843	14-06-2022	0.0	0.0	Debit: 26.00
12844	14-06-2022	0.0	0.0	Debit: 14.10
12845	14-06-2022	0.0	0.0	Debit: 4.12
12846	15-06-2022	0.0	0.0	Debit: 2.50
12847	15-06-2022	0.0	0.0	Debit: 9.03

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12848	15-06-2022	0.0	0.0	Debit: 2.50
12849	15-06-2022	0.0	0.0	Debit: 116.64
12850	15-06-2022	0.0	0.0	Debit: 11.50
12851	15-06-2022	0.0	0.0	Debit: 3.91
12852	15-06-2022	0.0	0.0	Debit: 3.53
12853	16-06-2022	0.0	0.0	Debit: 4.49
12854	16-06-2022	0.0	0.0	Debit: 116.64
12855	16-06-2022	0.0	0.0	Debit: 5.50
12856	16-06-2022	0.0	0.0	Debit: 11.90
12857	16-06-2022	0.0	0.0	Debit: 816.48
12858	16-06-2022	0.0	0.0	Debit: 11.66
12859	16-06-2022	0.0	0.0	Debit: 37.90
12860	16-06-2022	0.0	0.0	Debit: 349.92
12861	16-06-2022	0.0	0.0	Debit: 3.33
12862	16-06-2022	0.0	0.0	Debit: 5.25
12863	16-06-2022	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12864	14-09-2022	0.0	0.0	Debit: 14.38
12865	14-09-2022	0.0	0.0	Debit: 28.37
12866	14-09-2022	0.0	0.0	Debit: 116.64
12867	14-09-2022	0.0	0.0	Debit: 116.64
12868	14-09-2022	0.0	0.0	Debit: 2.50
12869	14-09-2022	0.0	0.0	Debit: 57.81
12870	14-09-2022	0.0	0.0	Debit: 0.58
12871	14-09-2022	0.0	0.0	Debit: 1.00
12872	15-09-2022	0.0	0.0	Debit: 23.80
12873	15-09-2022	0.0	0.0	Debit: 53.89
12874	15-09-2022	0.0	0.0	Debit: 116.64
12875	15-09-2022	0.0	0.0	Debit: 11.66
12876	15-09-2022	0.0	0.0	Debit: 2.85
12877	16-09-2022	0.0	0.0	Debit: 0.26
12878	16-09-2022	0.0	0.0	Debit: 6.15
12879	16-09-2022	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12880	16-09-2022	0.0	0.0	Debit: 25.96
12881	16-09-2022	0.0	0.0	Debit: 1.36
12882	17-09-2022	0.0	0.0	Debit: 34.00
12883	17-09-2022	0.0	0.0	Debit: 3.48
12884	17-09-2022	0.0	0.0	Debit: 52.07
12885	17-09-2022	0.0	0.0	Debit: 31.10
12886	17-09-2022	0.0	0.0	Debit: 14.70
12887	17-09-2022	0.0	0.0	Debit: 5.56
12888	17-09-2022	0.0	0.0	Debit: 15.86
12889	19-09-2022	0.0	0.0	Debit: 79.80
12890	19-09-2022	0.0	0.0	Debit: 25.29
12891	13-10-2022	0.0	0.0	Debit: 5.40
12892	13-10-2022	0.0	0.0	Debit: 1.80
12893	13-10-2022	0.0	0.0	Debit: 6.35
12894	13-10-2022	0.0	0.0	Debit: 47.30
12895	14-10-2022	0.0	0.0	Debit: 233.28

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12896	21-06-2022	0.0	0.0	Debit: 4.00
12897	21-06-2022	0.0	0.0	Debit: 349.92
12898	21-06-2022	0.0	0.0	Debit: 18.33
12899	21-06-2022	0.0	0.0	Debit: 1.20
12900	21-06-2022	0.0	0.0	Debit: 68.00
12901	15-10-2022	0.0	0.0	Debit: 9.80
12902	15-10-2022	0.0	0.0	Debit: 18.50
12903	15-10-2022	0.0	0.0	Debit: 8.00
12904	17-10-2022	0.0	0.0	Debit: 233.28
12905	17-10-2022	0.0	0.0	Debit: 233.28
12906	17-10-2022	0.0	0.0	Debit: 116.64
12907	17-10-2022	0.0	0.0	Debit: 116.64
12908	17-10-2022	0.0	0.0	Debit: 46.70
12909	27-06-2022	0.0	0.0	Debit: 116.64
12910	27-06-2022	0.0	0.0	Debit: 2.00
12911	27-06-2022	0.0	0.0	Debit: 2.68

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12912	27-06-2022	0.0	0.0	Debit: 3.71
12913	28-06-2022	0.0	0.0	Debit: 2.18
12914	28-06-2022	0.0	0.0	Debit: 146.26
12915	29-06-2022	0.0	0.0	Debit: 58.76
12916	30-06-2022	0.0	0.0	Debit: 2.90
12917	30-06-2022	0.0	0.0	Debit: 1.00
12918	30-06-2022	0.0	0.0	Debit: 5.83
12919	30-06-2022	0.0	0.0	Debit: 58.32
12920	30-06-2022	0.0	0.0	Debit: 23.33
12921	30-06-2022	0.0	0.0	Debit: 31.10
12922	01-07-2022	0.0	0.0	Debit: 349.92
12923	01-07-2022	0.0	0.0	Debit: 2.38
12924	01-07-2022	0.0	0.0	Debit: 0.70
12925	01-07-2022	0.0	0.0	Debit: 25.00
12926	01-07-2022	0.0	0.0	Debit: 204.32
12927	02-07-2022	0.0	0.0	Debit: 7.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12928	02-07-2022	0.0	0.0	Debit: 8.63
12929	02-07-2022	0.0	0.0	Debit: 16.00
12930	04-07-2022	0.0	0.0	Debit: 10.18
12931	04-07-2022	0.0	0.0	Debit: 11.66
12932	04-07-2022	0.0	0.0	Debit: 6.35
12933	04-07-2022	0.0	0.0	Debit: 8.80
12934	04-07-2022	0.0	0.0	Debit: 49.78
12935	04-07-2022	0.0	0.0	Debit: 68.25
12936	04-07-2022	0.0	0.0	Debit: 11.14
12937	05-07-2022	0.0	0.0	Debit: 233.28
12938	05-07-2022	0.0	0.0	Debit: 2.87
12939	05-07-2022	0.0	0.0	Debit: 2.90
12940	05-07-2022	0.0	0.0	Debit: 3.89
12941	05-07-2022	0.0	0.0	Debit: 2.22
12942	05-07-2022	0.0	0.0	Debit: 116.64
12943	05-07-2022	0.0	0.0	Debit: 100.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12944	06-07-2022	0.0	0.0	Debit: 11.70
12945	06-07-2022	0.0	0.0	Debit: 8.35
12946	06-07-2022	0.0	0.0	Debit: 56.20
12947	06-07-2022	0.0	0.0	Debit: 5.83
12948	06-07-2022	0.0	0.0	Debit: 116.64
12949	07-07-2022	0.0	0.0	Debit: 4.20
12950	07-07-2022	0.0	0.0	Debit: 2.07
12951	07-07-2022	0.0	0.0	Debit: 14.60
12952	07-07-2022	0.0	0.0	Debit: 12.80
12953	07-07-2022	0.0	0.0	Debit: 2.95
12954	06-10-2022	0.0	0.0	Debit: 11.58
12955	06-10-2022	0.0	0.0	Debit: 583.20
12956	06-10-2022	0.0	0.0	Debit: 9.15
12957	06-10-2022	0.0	0.0	Debit: 116.64
12958	06-10-2022	0.0	0.0	Debit: 311.80
12959	08-07-2022	0.0	0.0	Debit: 7.35

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12960	08-07-2022	0.0	0.0	Debit: 4.50
12961	09-07-2022	0.0	0.0	Debit: 0.82
12962	09-07-2022	0.0	0.0	Debit: 17.90
12963	18-10-2022	0.0	0.0	Debit: 0.80
12964	20-09-2022	0.0	0.0	Debit: 48.30
12965	21-09-2022	0.0	0.0	Debit: 20.00
12966	21-09-2022	0.0	0.0	Debit: 2.11
12967	21-09-2022	0.0	0.0	Debit: 116.64
12968	21-09-2022	0.0	0.0	Debit: 233.28
12969	19-10-2022	0.0	0.0	Debit: 5.60
12970	19-10-2022	0.0	0.0	Debit: 34.99
12971	19-10-2022	0.0	0.0	Debit: 52.60
12972	13-07-2022	0.0	0.0	Debit: 12.00
12973	13-07-2022	0.0	0.0	Debit: 1.00
12974	13-07-2022	0.0	0.0	Debit: 4.05
12975	13-07-2022	0.0	0.0	Debit: 200.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12976	13-07-2022	0.0	0.0	Debit: 116.64
12977	13-07-2022	0.0	0.0	Debit: 3.64
12978	31-08-2022	0.0	0.0	Debit: 286.48
12979	31-08-2022	0.0	0.0	Debit: 60.02
12980	26-08-2022	0.0	0.0	Debit: 1.35
12981	26-08-2022	0.0	0.0	Debit: 5.00
12982	26-08-2022	0.0	0.0	Debit: 233.28
12983	26-08-2022	0.0	0.0	Debit: 1.75
12984	26-08-2022	0.0	0.0	Debit: 2.00
12985	26-08-2022	0.0	0.0	Debit: 58.32
12986	26-08-2022	0.0	0.0	Debit: 23.33
12987	25-08-2022	0.0	0.0	Debit: 0.10
12988	25-08-2022	0.0	0.0	Debit: 3.24
12989	01-09-2022	0.0	0.0	Debit: 42.15
12990	01-09-2022	0.0	0.0	Debit: 4.60
12991	28-07-2022	0.0	0.0	Debit: 107.83

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
12992	28-07-2022	0.0	0.0	Debit: 11.66
12993	28-07-2022	0.0	0.0	Debit: 4.00
12994	28-07-2022	0.0	0.0	Debit: 16.00
12995	28-07-2022	0.0	0.0	Debit: 233.28
12996	28-07-2022	0.0	0.0	Debit: 1.88
12997	28-07-2022	0.0	0.0	Debit: 2.00
12998	24-08-2022	0.0	0.0	Debit: 3.77
12999	24-08-2022	0.0	0.0	Debit: 116.64
13000	24-08-2022	0.0	0.0	Debit: 23.28
13001	24-08-2022	0.0	0.0	Debit: 349.92
13002	23-08-2022	0.0	0.0	Debit: 400.00
13003	23-08-2022	0.0	0.0	Debit: 200.00
13004	23-08-2022	0.0	0.0	Debit: 200.00
13005	23-08-2022	0.0	0.0	Debit: 200.00
13006	23-08-2022	0.0	0.0	Debit: 5.00
13007	23-08-2022	0.0	0.0	Debit: 49.99

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13008	23-08-2022	0.0	0.0	Debit: 2.00
13009	23-08-2022	0.0	0.0	Debit: 300.00
13010	23-08-2022	0.0	0.0	Debit: 300.00
13011	22-08-2022	0.0	0.0	Debit: 9.00
13012	22-08-2022	0.0	0.0	Debit: 10.40
13013	22-08-2022	0.0	0.0	Debit: 61.90
13014	22-08-2022	0.0	0.0	Debit: 14.50
13015	22-08-2022	0.0	0.0	Debit: 8.70
13016	22-08-2022	0.0	0.0	Debit: 9.50
13017	01-09-2022	0.0	0.0	Debit: 0.53
13018	02-09-2022	0.0	0.0	Debit: 0.93
13019	02-09-2022	0.0	0.0	Debit: 3.14
13020	02-09-2022	0.0	0.0	Debit: 7.40
13021	02-09-2022	0.0	0.0	Debit: 233.28
13022	22-09-2022	0.0	0.0	Debit: 233.28
13023	22-09-2022	0.0	0.0	Debit: 10.16

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13024	22-09-2022	0.0	0.0	Debit: 13.58
13025	22-09-2022	0.0	0.0	Debit: 116.64
13026	23-09-2022	0.0	0.0	Debit: 116.64
13027	23-09-2022	0.0	0.0	Debit: 62.76
13028	23-09-2022	0.0	0.0	Debit: 1.00
13029	23-09-2022	0.0	0.0	Debit: 4.86
13030	23-09-2022	0.0	0.0	Debit: 116.64
13031	23-09-2022	0.0	0.0	Debit: 27.71
13032	20-10-2022	0.0	0.0	Debit: 9.95
13033	20-10-2022	0.0	0.0	Debit: 47.40
13034	20-10-2022	0.0	0.0	Debit: 9.80
13035	20-10-2022	0.0	0.0	Debit: 7.35
13036	21-10-2022	0.0	0.0	Debit: 69.98
13037	21-10-2022	0.0	0.0	Debit: 19.06
13038	21-10-2022	0.0	0.0	Debit: 36.26
13039	29-07-2022	0.0	0.0	Debit: 11.66

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13040	29-07-2022	0.0	0.0	Debit: 5.10
13041	29-07-2022	0.0	0.0	Debit: 56.55
13042	29-07-2022	0.0	0.0	Debit: 233.28
13043	29-07-2022	0.0	0.0	Debit: 27.18
13044	29-07-2022	0.0	0.0	Debit: 65.77
13045	19-08-2022	0.0	0.0	Debit: 0.60
13046	20-08-2022	0.0	0.0	Debit: 3.10
13047	20-08-2022	0.0	0.0	Debit: 116.64
13048	20-08-2022	0.0	0.0	Debit: 2.65
13049	20-08-2022	0.0	0.0	Debit: 11.66
13050	20-08-2022	0.0	0.0	Debit: 116.64
13051	20-08-2022	0.0	0.0	Debit: 0.50
13052	24-09-2022	0.0	0.0	Debit: 0.18
13053	24-09-2022	0.0	0.0	Debit: 18.50
13054	24-09-2022	0.0	0.0	Debit: 9.35
13055	24-09-2022	0.0	0.0	Debit: 25.32

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13056	24-09-2022	0.0	0.0	Debit: 23.33
13057	26-09-2022	0.0	0.0	Debit: 116.64
13058	26-09-2022	0.0	0.0	Debit: 2332.80
13059	26-09-2022	0.0	0.0	Debit: 233.28
13060	26-09-2022	0.0	0.0	Debit: 116.64
13061	26-09-2022	0.0	0.0	Debit: 58.32
13062	26-09-2022	0.0	0.0	Debit: 933.12
13063	30-07-2022	0.0	0.0	Debit: 14.68
13064	30-07-2022	0.0	0.0	Debit: 116.64
13065	30-07-2022	0.0	0.0	Debit: 116.64
13066	30-07-2022	0.0	0.0	Debit: 116.64
13067	30-07-2022	0.0	0.0	Debit: 8.55
13068	30-07-2022	0.0	0.0	Debit: 3.57
13069	02-08-2022	0.0	0.0	Debit: 2.50
13070	02-08-2022	0.0	0.0	Debit: 25.60
13071	02-08-2022	0.0	0.0	Debit: 3.24

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13072	02-08-2022	0.0	0.0	Debit: 13.00
13073	02-08-2022	0.0	0.0	Debit: 12.68
13074	21-11-2022	0.0	0.0	Debit: 34.50
13075	21-11-2022	0.0	0.0	Debit: 116.64
13076	21-11-2022	0.0	0.0	Debit: 10.35
13077	21-11-2022	0.0	0.0	Debit: 5.10
13078	21-11-2022	0.0	0.0	Debit: 43.60
13079	21-11-2022	0.0	0.0	Debit: 12.94
13080	21-11-2022	0.0	0.0	Debit: 116.64
13081	21-11-2022	0.0	0.0	Debit: 11.66
13082	21-11-2022	0.0	0.0	Debit: 233.28
13083	21-11-2022	0.0	0.0	Debit: 14.80
13084	21-11-2022	0.0	0.0	Debit: 116.64
13085	21-11-2022	0.0	0.0	Debit: 116.64
13086	22-11-2022	0.0	0.0	Debit: 8.27
13087	22-11-2022	0.0	0.0	Debit: 8.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13088	22-11-2022	0.0	0.0	Debit: 7.80
13089	22-11-2022	0.0	0.0	Debit: 13.28
13090	03-08-2022	0.0	0.0	Debit: 30.00
13091	03-08-2022	0.0	0.0	Debit: 22.43
13092	03-08-2022	0.0	0.0	Debit: 116.64
13093	03-08-2022	0.0	0.0	Debit: 116.64
13094	03-08-2022	0.0	0.0	Debit: 349.92
13095	03-08-2022	0.0	0.0	Debit: 116.64
13096	26-11-2022	0.0	0.0	Debit: 10.20
13097	26-11-2022	0.0	0.0	Debit: 3.10
13098	26-11-2022	0.0	0.0	Debit: 5.76
13099	26-11-2022	0.0	0.0	Debit: 12.65
13100	26-11-2022	0.0	0.0	Debit: 4.13
13101	26-11-2022	0.0	0.0	Debit: 22.70
13102	05-08-2022	0.0	0.0	Debit: 10.15
13103	05-08-2022	0.0	0.0	Debit: 4.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13104	05-08-2022	0.0	0.0	Debit: 100.00
13105	05-08-2022	0.0	0.0	Debit: 19.90
13106	05-08-2022	0.0	0.0	Debit: 4.87
13107	05-08-2022	0.0	0.0	Debit: 1.85
13108	14-01-2023	0.0	0.0	Debit: 116.64
13109	14-01-2023	0.0	0.0	Debit: 116.64
13110	14-01-2023	0.0	0.0	Debit: 233.28
13111	14-01-2023	0.0	0.0	Debit: 55.65
13112	14-01-2023	0.0	0.0	Debit: 3.10
13113	16-01-2023	0.0	0.0	Debit: 14.73
13114	16-01-2023	0.0	0.0	Debit: 1.85
13115	16-01-2023	0.0	0.0	Debit: 25.66
13116	16-01-2023	0.0	0.0	Debit: 233.28
13117	16-01-2023	0.0	0.0	Debit: 6.45
13118	16-01-2023	0.0	0.0	Debit: 2.00
13119	17-01-2023	0.0	0.0	Debit: 31.10

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13120	17-01-2023	0.0	0.0	Debit: 3.57
13121	17-01-2023	0.0	0.0	Debit: 3.20
13122	18-01-2023	0.0	0.0	Debit: 10.24
13123	18-01-2023	0.0	0.0	Debit: 0.60
13124	18-01-2023	0.0	0.0	Debit: 2.63
13125	18-01-2023	0.0	0.0	Debit: 11.28
13126	18-01-2023	0.0	0.0	Debit: 14.66
13127	18-01-2023	0.0	0.0	Debit: 0.50
13128	10-12-2022	0.0	0.0	Debit: 10.00
13129	10-12-2022	0.0	0.0	Debit: 19.10
13130	10-12-2022	0.0	0.0	Debit: 5.74
13131	10-12-2022	0.0	0.0	Debit: 3.98
13132	10-12-2022	0.0	0.0	Debit: 116.64
13133	10-12-2022	0.0	0.0	Debit: 245.82
13134	10-12-2022	0.0	0.0	Debit: 116.64
13135	10-12-2022	0.0	0.0	Debit: 3.66

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13136	10-12-2022	0.0	0.0	Debit: 5.50
13137	10-12-2022	0.0	0.0	Debit: 29.03
13138	12-12-2022	0.0	0.0	Debit: 1.00
13139	12-12-2022	0.0	0.0	Debit: 88.06
13140	12-12-2022	0.0	0.0	Debit: 116.64
13141	12-12-2022	0.0	0.0	Debit: 43.93
13142	12-12-2022	0.0	0.0	Debit: 4.00
13143	12-12-2022	0.0	0.0	Debit: 233.28
13144	18-01-2023	0.0	0.0	Debit: 10.00
13145	18-01-2023	0.0	0.0	Debit: 40.70
13146	18-01-2023	0.0	0.0	Debit: 8.00
13147	13-12-2022	0.0	0.0	Debit: 10.12
13148	13-12-2022	0.0	0.0	Debit: 5.20
13149	13-12-2022	0.0	0.0	Debit: 77.70
13150	13-12-2022	0.0	0.0	Debit: 3.36
13151	13-12-2022	0.0	0.0	Debit: 9.65

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13152	13-12-2022	0.0	0.0	Debit: 8.40
13153	14-12-2022	0.0	0.0	Debit: 116.64
13154	14-12-2022	0.0	0.0	Debit: 349.92
13155	14-12-2022	0.0	0.0	Debit: 233.28
13156	14-12-2022	0.0	0.0	Debit: 233.28
13157	14-12-2022	0.0	0.0	Debit: 3.48
13158	14-12-2022	0.0	0.0	Debit: 23.33
13159	14-12-2022	0.0	0.0	Debit: 54.99
13160	14-12-2022	0.0	0.0	Debit: 3.50
13161	14-12-2022	0.0	0.0	Debit: 100.90
13162	14-12-2022	0.0	0.0	Debit: 116.64
13163	14-12-2022	0.0	0.0	Debit: 34.90
13164	15-12-2022	0.0	0.0	Debit: 10.80
13165	15-12-2022	0.0	0.0	Debit: 116.64
13166	15-12-2022	0.0	0.0	Debit: 86.10
13167	15-12-2022	0.0	0.0	Debit: 18.38

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13168	15-12-2022	0.0	0.0	Debit: 5.35
13169	16-12-2022	0.0	0.0	Debit: 116.64
13170	16-12-2022	0.0	0.0	Debit: 116.64
13171	16-12-2022	0.0	0.0	Debit: 116.64
13172	16-12-2022	0.0	0.0	Debit: 14.82
13173	16-12-2022	0.0	0.0	Debit: 68.36
13174	17-12-2022	0.0	0.0	Debit: 44.66
13175	17-12-2022	0.0	0.0	Debit: 33.91
13176	17-12-2022	0.0	0.0	Debit: 22.58
13177	17-12-2022	0.0	0.0	Debit: 116.64
13178	17-12-2022	0.0	0.0	Debit: 8.00
13179	19-12-2022	0.0	0.0	Debit: 19.32
13180	19-12-2022	0.0	0.0	Debit: 4.80
13181	19-12-2022	0.0	0.0	Debit: 7.04
13182	19-12-2022	0.0	0.0	Debit: 118.05
13183	19-12-2022	0.0	0.0	Debit: 37.18

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13184	27-09-2022	0.0	0.0	Debit: 6.36
13185	27-09-2022	0.0	0.0	Debit: 15.90
13186	27-09-2022	0.0	0.0	Debit: 8.44
13187	27-09-2022	0.0	0.0	Debit: 301.00
13188	27-09-2022	0.0	0.0	Debit: 0.60
13189	28-09-2022	0.0	0.0	Debit: 23.33
13190	28-09-2022	0.0	0.0	Debit: 233.28
13191	28-09-2022	0.0	0.0	Debit: 3.10
13192	28-09-2022	0.0	0.0	Debit: 116.64
13193	28-09-2022	0.0	0.0	Debit: 8.50
13194	29-09-2022	0.0	0.0	Debit: 233.28
13195	29-09-2022	0.0	0.0	Debit: 42.45
13196	19-12-2022	0.0	0.0	Debit: 6.85
13197	19-12-2022	0.0	0.0	Debit: 20.00
13198	19-12-2022	0.0	0.0	Debit: 233.28
13199	19-12-2022	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13200	19-12-2022	0.0	0.0	Debit: 0.38
13201	19-12-2022	0.0	0.0	Debit: 7.58
13202	19-12-2022	0.0	0.0	Debit: 6.96
13203	19-12-2022	0.0	0.0	Debit: 63.74
13204	19-12-2022	0.0	0.0	Debit: 26.87
13205	19-12-2022	0.0	0.0	Debit: 9.36
13206	01-10-2022	0.0	0.0	Debit: 14.95
13207	01-10-2022	0.0	0.0	Debit: 2.53
13208	01-10-2022	0.0	0.0	Debit: 33.16
13209	01-10-2022	0.0	0.0	Debit: 233.28
13210	01-10-2022	0.0	0.0	Debit: 0.20
13211	01-10-2022	0.0	0.0	Debit: 36.00
13212	01-10-2022	0.0	0.0	Debit: 8.87
13213	03-10-2022	0.0	0.0	Debit: 0.40
13214	03-10-2022	0.0	0.0	Debit: 11.00
13215	03-10-2022	0.0	0.0	Debit: 38.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13216	03-10-2022	0.0	0.0	Debit: 5.10
13217	03-10-2022	0.0	0.0	Debit: 40.00
13218	03-10-2022	0.0	0.0	Debit: 116.64
13219	04-10-2022	0.0	0.0	Debit: 5.30
13220	04-10-2022	0.0	0.0	Debit: 4.60
13221	04-10-2022	0.0	0.0	Debit: 116.64
13222	04-10-2022	0.0	0.0	Debit: 116.64
13223	04-10-2022	0.0	0.0	Debit: 116.64
13224	04-10-2022	0.0	0.0	Debit: 116.64
13225	04-10-2022	0.0	0.0	Debit: 116.64
13226	04-10-2022	0.0	0.0	Debit: 23.33
13227	04-10-2022	0.0	0.0	Debit: 9.26
13228	05-10-2022	0.0	0.0	Debit: 47.50
13229	07-10-2022	0.0	0.0	Debit: 39.54
13230	07-10-2022	0.0	0.0	Debit: 17.47
13231	07-10-2022	0.0	0.0	Debit: 8.86

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13232	07-10-2022	0.0	0.0	Debit: 17.10
13233	08-10-2022	0.0	0.0	Debit: 466.56
13234	08-10-2022	0.0	0.0	Debit: 4.80
13235	08-10-2022	0.0	0.0	Debit: 11.43
13236	08-10-2022	0.0	0.0	Debit: 4.25
13237	08-10-2022	0.0	0.0	Debit: 23.25
13238	08-10-2022	0.0	0.0	Debit: 11.36
13239	08-10-2022	0.0	0.0	Debit: 3.24
13240	08-10-2022	0.0	0.0	Debit: 11.04
13241	10-10-2022	0.0	0.0	Debit: 9.60
13242	10-10-2022	0.0	0.0	Debit: 1.13
13243	20-12-2022	0.0	0.0	Debit: 3.62
13244	20-12-2022	0.0	0.0	Debit: 3.00
13245	20-12-2022	0.0	0.0	Debit: 58.32
13246	20-12-2022	0.0	0.0	Debit: 233.28
13247	20-12-2022	0.0	0.0	Debit: 9.95

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13248	20-12-2022	0.0	0.0	Debit: 19.00
13249	20-12-2022	0.0	0.0	Debit: 116.64
13250	20-12-2022	0.0	0.0	Debit: 233.28
13251	20-12-2022	0.0	0.0	Debit: 8.63
13252	21-12-2022	0.0	0.0	Debit: 2.00
13253	21-12-2022	0.0	0.0	Debit: 116.64
13254	21-12-2022	0.0	0.0	Debit: 116.64
13255	21-12-2022	0.0	0.0	Debit: 116.64
13256	21-12-2022	0.0	0.0	Debit: 10.00
13257	23-12-2022	0.0	0.0	Debit: 23.33
13258	23-12-2022	0.0	0.0	Debit: 15.50
13259	23-12-2022	0.0	0.0	Debit: 9.40
13260	23-12-2022	0.0	0.0	Debit: 16.50
13261	23-12-2022	0.0	0.0	Debit: 31.10
13262	23-12-2022	0.0	0.0	Debit: 2.43
13263	23-12-2022	0.0	0.0	Debit: 156.31

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13264	23-12-2022	0.0	0.0	Debit: 11.80
13265	23-12-2022	0.0	0.0	Debit: 2.88
13266	23-12-2022	0.0	0.0	Debit: 233.28
13267	23-12-2022	0.0	0.0	Debit: 58.32
13268	24-12-2022	0.0	0.0	Debit: 5.72
13269	24-12-2022	0.0	0.0	Debit: 29.36
13270	24-12-2022	0.0	0.0	Debit: 4.18
13271	24-12-2022	0.0	0.0	Debit: 11.65
13272	24-12-2022	0.0	0.0	Debit: 7.95
13273	24-12-2022	0.0	0.0	Debit: 11.48
13274	24-12-2022	0.0	0.0	Debit: 1.84
13275	19-01-2023	0.0	0.0	Debit: 2.00
13276	19-01-2023	0.0	0.0	Debit: 116.64
13277	19-01-2023	0.0	0.0	Debit: 1.04
13278	19-01-2023	0.0	0.0	Debit: 11.66
13279	19-01-2023	0.0	0.0	Debit: 349.92

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13280	19-01-2023	0.0	0.0	Debit: 11.66
13281	19-01-2023	0.0	0.0	Debit: 5.00
13282	19-01-2023	0.0	0.0	Debit: 3.88
13283	20-01-2023	0.0	0.0	Debit: 7.50
13284	20-01-2023	0.0	0.0	Debit: 23.66
13285	21-01-2023	0.0	0.0	Debit: 31.10
13286	21-01-2023	0.0	0.0	Debit: 116.64
13287	21-01-2023	0.0	0.0	Debit: 174.96
13288	21-01-2023	0.0	0.0	Debit: 116.64
13289	23-01-2023	0.0	0.0	Debit: 7.30
13290	23-01-2023	0.0	0.0	Debit: 8.10
13291	23-01-2023	0.0	0.0	Debit: 19.30
13292	29-10-2022	0.0	0.0	Debit: 10.00
13293	29-10-2022	0.0	0.0	Debit: 1.58
13294	29-10-2022	0.0	0.0	Debit: 46.60
13295	29-10-2022	0.0	0.0	Debit: 233.28

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13296	29-10-2022	0.0	0.0	Debit: 11.75
13297	29-10-2022	0.0	0.0	Debit: 2.67
13298	31-10-2022	0.0	0.0	Debit: 48.54
13299	01-11-2022	0.0	0.0	Debit: 4.10
13300	01-11-2022	0.0	0.0	Debit: 0.90
13301	01-11-2022	0.0	0.0	Debit: 4.60
13302	01-11-2022	0.0	0.0	Debit: 24.52
13303	01-11-2022	0.0	0.0	Debit: 2.00
13304	01-11-2022	0.0	0.0	Debit: 7.45
13305	02-11-2022	0.0	0.0	Debit: 10.68
13306	02-11-2022	0.0	0.0	Debit: 58.32
13307	02-11-2022	0.0	0.0	Debit: 12.88
13308	03-11-2022	0.0	0.0	Debit: 22.20
13309	03-11-2022	0.0	0.0	Debit: 4.24
13310	03-11-2022	0.0	0.0	Debit: 19.90
13311	04-11-2022	0.0	0.0	Debit: 1.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13312	04-11-2022	0.0	0.0	Debit: 1.90
13313	04-11-2022	0.0	0.0	Debit: 11.24
13314	04-11-2022	0.0	0.0	Debit: 9.53
13315	04-11-2022	0.0	0.0	Debit: 5.80
13316	05-11-2022	0.0	0.0	Debit: 3.80
13317	05-11-2022	0.0	0.0	Debit: 10.20
13318	05-11-2022	0.0	0.0	Debit: 3.75
13319	05-11-2022	0.0	0.0	Debit: 20.00
13320	05-11-2022	0.0	0.0	Debit: 21.70
13321	05-11-2022	0.0	0.0	Debit: 1.70
13322	05-11-2022	0.0	0.0	Debit: 116.64
13323	05-11-2022	0.0	0.0	Debit: 3.45
13324	05-11-2022	0.0	0.0	Debit: 7.85
13325	07-11-2022	0.0	0.0	Debit: 1.78
13326	07-11-2022	0.0	0.0	Debit: 6.50
13327	07-11-2022	0.0	0.0	Debit: 81.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13328	08-11-2022	0.0	0.0	Debit: 12.39
13329	08-11-2022	0.0	0.0	Debit: 4.05
13330	09-11-2022	0.0	0.0	Debit: 4.33
13331	10-11-2022	0.0	0.0	Debit: 0.30
13332	10-11-2022	0.0	0.0	Debit: 13.80
13333	10-11-2022	0.0	0.0	Debit: 58.32
13334	10-11-2022	0.0	0.0	Debit: 0.84
13335	11-11-2022	0.0	0.0	Debit: 349.92
13336	11-11-2022	0.0	0.0	Debit: 7.00
13337	11-11-2022	0.0	0.0	Debit: 30.40
13338	11-11-2022	0.0	0.0	Debit: 4.80
13339	12-11-2022	0.0	0.0	Debit: 2.00
13340	12-11-2022	0.0	0.0	Debit: 1.68
13341	12-11-2022	0.0	0.0	Debit: 116.64
13342	12-11-2022	0.0	0.0	Debit: 11.66
13343	12-11-2022	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13344	12-11-2022	0.0	0.0	Debit: 11.30
13345	12-11-2022	0.0	0.0	Debit: 233.28
13346	12-11-2022	0.0	0.0	Debit: 4.19
13347	12-11-2022	0.0	0.0	Debit: 58.32
13348	14-11-2022	0.0	0.0	Debit: 8.96
13349	14-11-2022	0.0	0.0	Debit: 9.29
13350	14-11-2022	0.0	0.0	Debit: 1.20
13351	15-11-2022	0.0	0.0	Debit: 2.48
13352	15-11-2022	0.0	0.0	Debit: 2.83
13353	15-11-2022	0.0	0.0	Debit: 116.64
13354	15-11-2022	0.0	0.0	Debit: 13.01
13355	26-12-2022	0.0	0.0	Debit: 116.64
13356	26-12-2022	0.0	0.0	Debit: 15.72
13357	26-12-2022	0.0	0.0	Debit: 2332.80
13358	25-01-2023	0.0	0.0	Debit: 5.63
13359	25-01-2023	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13360	25-01-2023	0.0	0.0	Debit: 116.64
13361	25-01-2023	0.0	0.0	Debit: 116.64
13362	25-01-2023	0.0	0.0	Debit: 349.92
13363	25-01-2023	0.0	0.0	Debit: 4.24
13364	25-01-2023	0.0	0.0	Debit: 116.64
13365	25-01-2023	0.0	0.0	Debit: 116.64
13366	25-01-2023	0.0	0.0	Debit: 5.47
13367	25-01-2023	0.0	0.0	Debit: 0.22
13368	25-01-2023	0.0	0.0	Debit: 0.46
13369	25-01-2023	0.0	0.0	Debit: 3.97
13370	25-01-2023	0.0	0.0	Debit: 2.00
13371	25-01-2023	0.0	0.0	Debit: 116.64
13372	25-01-2023	0.0	0.0	Debit: 233.28
13373	26-01-2023	0.0	0.0	Debit: 11.40
13374	26-01-2023	0.0	0.0	Debit: 142.08
13375	26-01-2023	0.0	0.0	Debit: 11.40

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13376	26-01-2023	0.0	0.0	Debit: 22.80
13377	26-01-2023	0.0	0.0	Debit: 0.46
13378	26-01-2023	0.0	0.0	Debit: 116.64
13379	26-01-2023	0.0	0.0	Debit: 7.70
13380	27-01-2023	0.0	0.0	Debit: 36.40
13381	27-01-2023	0.0	0.0	Debit: 4.00
13382	27-01-2023	0.0	0.0	Debit: 8.91
13383	27-01-2023	0.0	0.0	Debit: 116.64
13384	26-01-2023	0.0	0.0	Debit: 4.86
13385	23-02-2023	0.0	0.0	Debit: 3.00
13386	23-02-2023	0.0	0.0	Debit: 52.49
13387	24-02-2023	0.0	0.0	Debit: 3.40
13388	24-02-2023	0.0	0.0	Debit: 0.88
13389	24-02-2023	0.0	0.0	Debit: 7.69
13390	24-02-2023	0.0	0.0	Debit: 9.50
13391	24-02-2023	0.0	0.0	Debit: 10.27

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13392	24-02-2023	0.0	0.0	Debit: 20.00
13393	24-02-2023	0.0	0.0	Debit: 3.20
13394	24-02-2023	0.0	0.0	Debit: 2.00
13395	25-02-2023	0.0	0.0	Debit: 20.88
13396	25-02-2023	0.0	0.0	Debit: 23.14
13397	25-02-2023	0.0	0.0	Debit: 23.59
13398	25-02-2023	0.0	0.0	Debit: 5.35
13399	25-02-2023	0.0	0.0	Debit: 3.90
13400	25-02-2023	0.0	0.0	Debit: 0.86
13401	25-02-2023	0.0	0.0	Debit: 5.72
13402	25-02-2023	0.0	0.0	Debit: 8.10
13403	25-02-2023	0.0	0.0	Debit: 116.64
13404	25-02-2023	0.0	0.0	Debit: 116.64
13405	27-02-2023	0.0	0.0	Debit: 144.30
13406	27-02-2023	0.0	0.0	Debit: 0.16
13407	27-02-2023	0.0	0.0	Debit: 14.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13408	27-02-2023	0.0	0.0	Debit: 4.10
13409	27-02-2023	0.0	0.0	Debit: 123.40
13410	28-02-2023	0.0	0.0	Debit: 21.66
13411	28-02-2023	0.0	0.0	Debit: 0.90
13412	01-03-2023	0.0	0.0	Debit: 233.28
13413	01-03-2023	0.0	0.0	Debit: 91.70
13414	01-03-2023	0.0	0.0	Debit: 20.00
13415	01-03-2023	0.0	0.0	Debit: 7.96
13416	01-03-2023	0.0	0.0	Debit: 115.82
13417	01-03-2023	0.0	0.0	Debit: 35.75
13418	02-03-2023	0.0	0.0	Debit: 35.83
13419	02-03-2023	0.0	0.0	Debit: 4.25
13420	02-03-2023	0.0	0.0	Debit: 4.65
13421	02-03-2023	0.0	0.0	Debit: 349.92
13422	02-03-2023	0.0	0.0	Debit: 191.50
13423	02-03-2023	0.0	0.0	Debit: 58.32

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13424	02-03-2023	0.0	0.0	Debit: 699.84
13425	02-03-2023	0.0	0.0	Debit: 0.75
13426	02-03-2023	0.0	0.0	Debit: 0.55
13427	02-03-2023	0.0	0.0	Debit: 5.00
13428	03-03-2023	0.0	0.0	Debit: 116.64
13429	03-03-2023	0.0	0.0	Debit: 4.40
13430	03-03-2023	0.0	0.0	Debit: 31.10
13431	03-03-2023	0.0	0.0	Debit: 0.60
13432	03-03-2023	0.0	0.0	Debit: 58.32
13433	03-03-2023	0.0	0.0	Debit: 50.00
13434	03-03-2023	0.0	0.0	Debit: 5.96
13435	29-12-2022	0.0	0.0	Debit: 116.64
13436	29-12-2022	0.0	0.0	Debit: 116.64
13437	29-12-2022	0.0	0.0	Debit: 6.74
13438	29-12-2022	0.0	0.0	Debit: 5.83
13439	29-12-2022	0.0	0.0	Debit: 10.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13440	29-12-2022	0.0	0.0	Debit: 4.70
13441	29-12-2022	0.0	0.0	Debit: 9.17
13442	29-12-2022	0.0	0.0	Debit: 2.00
13443	29-12-2022	0.0	0.0	Debit: 3.52
13444	29-12-2022	0.0	0.0	Debit: 233.28
13445	29-12-2022	0.0	0.0	Debit: 116.64
13446	29-12-2022	0.0	0.0	Debit: 56.00
13447	04-03-2023	0.0	0.0	Debit: 17.48
13448	04-03-2023	0.0	0.0	Debit: 31.10
13449	04-03-2023	0.0	0.0	Debit: 233.28
13450	04-03-2023	0.0	0.0	Debit: 11.60
13451	04-03-2023	0.0	0.0	Debit: 3.20
13452	04-03-2023	0.0	0.0	Debit: 0.35
13453	04-03-2023	0.0	0.0	Debit: 16.00
13454	04-03-2023	0.0	0.0	Debit: 9.32
13455	04-03-2023	0.0	0.0	Debit: 8.12

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13456	04-03-2023	0.0	0.0	Debit: 100.00
13457	06-03-2023	0.0	0.0	Debit: 3.98
13458	06-03-2023	0.0	0.0	Debit: 20.60
13459	06-03-2023	0.0	0.0	Debit: 116.64
13460	06-03-2023	0.0	0.0	Debit: 0.57
13461	06-03-2023	0.0	0.0	Debit: 90.09
13462	07-03-2023	0.0	0.0	Debit: 2.00
13463	02-02-2023	0.0	0.0	Debit: 57.50
13464	02-02-2023	0.0	0.0	Debit: 4.00
13465	03-02-2023	0.0	0.0	Debit: 3.90
13466	03-02-2023	0.0	0.0	Debit: 31.25
13467	03-02-2023	0.0	0.0	Debit: 58.00
13468	03-02-2023	0.0	0.0	Debit: 23.33
13469	03-02-2023	0.0	0.0	Debit: 13.70
13470	03-02-2023	0.0	0.0	Debit: 30.88
13471	02-02-2023	0.0	0.0	Debit: 146.70

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13472	02-02-2023	0.0	0.0	Debit: 233.28
13473	02-02-2023	0.0	0.0	Debit: 116.64
13474	02-02-2023	0.0	0.0	Debit: 699.84
13475	02-02-2023	0.0	0.0	Debit: 349.92
13476	02-02-2023	0.0	0.0	Debit: 116.64
13477	02-02-2023	0.0	0.0	Debit: 233.28
13478	02-02-2023	0.0	0.0	Debit: 233.28
13479	28-01-2023	0.0	0.0	Debit: 21.50
13480	28-01-2023	0.0	0.0	Debit: 34.24
13481	28-01-2023	0.0	0.0	Debit: 11.08
13482	28-01-2023	0.0	0.0	Debit: 16.30
13483	28-01-2023	0.0	0.0	Debit: 40.00
13484	28-01-2023	0.0	0.0	Debit: 13.20
13485	28-01-2023	0.0	0.0	Debit: 116.64
13486	30-01-2023	0.0	0.0	Debit: 699.84
13487	30-01-2023	0.0	0.0	Debit: 233.28

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13488	30-01-2023	0.0	0.0	Debit: 3.63
13489	31-01-2023	0.0	0.0	Debit: 2.11
13490	31-01-2023	0.0	0.0	Debit: 116.64
13491	31-01-2023	0.0	0.0	Debit: 6.20
13492	31-01-2023	0.0	0.0	Debit: 699.84
13493	31-01-2023	0.0	0.0	Debit: 11.66
13494	31-01-2023	0.0	0.0	Debit: 233.28
13495	31-01-2023	0.0	0.0	Debit: 116.64
13496	31-01-2023	0.0	0.0	Debit: 28.78
13497	31-01-2023	0.0	0.0	Debit: 7.90
13498	01-02-2023	0.0	0.0	Debit: 116.64
13499	01-02-2023	0.0	0.0	Debit: 5.00
13500	01-02-2023	0.0	0.0	Debit: 116.64
13501	01-02-2023	0.0	0.0	Debit: 36.55
13502	01-02-2023	0.0	0.0	Debit: 28.00
13503	01-02-2023	0.0	0.0	Debit: 0.45

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13504	10-03-2023	0.0	0.0	Debit: 11.66
13505	10-03-2023	0.0	0.0	Debit: 116.64
13506	10-03-2023	0.0	0.0	Debit: 583.20
13507	10-03-2023	0.0	0.0	Debit: 1.15
13508	11-03-2023	0.0	0.0	Debit: 1.35
13509	11-03-2023	0.0	0.0	Debit: 5.73
13510	11-03-2023	0.0	0.0	Debit: 233.28
13511	13-03-2023	0.0	0.0	Debit: 2.30
13512	13-03-2023	0.0	0.0	Debit: 6.31
13513	13-03-2023	0.0	0.0	Debit: 2.00
13514	13-03-2023	0.0	0.0	Debit: 11.06
13515	13-03-2023	0.0	0.0	Debit: 28.15
13516	13-03-2023	0.0	0.0	Debit: 116.64
13517	14-03-2023	0.0	0.0	Debit: 50.50
13518	14-03-2023	0.0	0.0	Debit: 11.60
13519	14-03-2023	0.0	0.0	Debit: 9.60

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13520	14-03-2023	0.0	0.0	Debit: 16.88
13521	14-03-2023	0.0	0.0	Debit: 6.00
13522	09-03-2023	0.0	0.0	Debit: 18.50
13523	09-03-2023	0.0	0.0	Debit: 1.00
13524	09-03-2023	0.0	0.0	Debit: 58.32
13525	09-03-2023	0.0	0.0	Debit: 2.40
13526	09-03-2023	0.0	0.0	Debit: 41.17
13527	09-03-2023	0.0	0.0	Debit: 29.18
13528	09-03-2023	0.0	0.0	Debit: 116.64
13529	09-03-2023	0.0	0.0	Debit: 15.55
13530	25-03-2023	0.0	0.0	Debit: 31.63
13531	25-03-2023	0.0	0.0	Debit: 23.07
13532	25-03-2023	0.0	0.0	Debit: 31.10
13533	25-03-2023	0.0	0.0	Debit: 116.64
13534	25-03-2023	0.0	0.0	Debit: 58.32
13535	25-03-2023	0.0	0.0	Debit: 10.97

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13536	27-03-2023	0.0	0.0	Debit: 0.16
13537	28-03-2023	0.0	0.0	Debit: 79.59
13538	30-03-2023	0.0	0.0	Debit: 233.28
13539	30-03-2023	0.0	0.0	Debit: 29.90
13540	30-03-2023	0.0	0.0	Debit: 0.28
13541	01-04-2023	0.0	0.0	Debit: 8.00
13542	01-04-2023	0.0	0.0	Debit: 116.64
13543	01-04-2023	0.0	0.0	Debit: 6.77
13544	01-04-2023	0.0	0.0	Debit: 466.56
13545	01-04-2023	0.0	0.0	Debit: 4.44
13546	01-04-2023	0.0	0.0	Debit: 93.31
13547	01-04-2023	0.0	0.0	Debit: 9.51
13548	01-04-2023	0.0	0.0	Debit: 13.44
13549	03-04-2023	0.0	0.0	Debit: 58.32
13550	03-04-2023	0.0	0.0	Debit: 116.64
13551	03-04-2023	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13552	04-04-2023	0.0	0.0	Debit: 8.13
13553	04-04-2023	0.0	0.0	Debit: 4.76
13554	04-04-2023	0.0	0.0	Debit: 14.37
13555	04-04-2023	0.0	0.0	Debit: 71.40
13556	04-04-2023	0.0	0.0	Debit: 5.43
13557	05-04-2023	0.0	0.0	Debit: 6.35
13558	05-04-2023	0.0	0.0	Debit: 13.65
13559	06-04-2023	0.0	0.0	Debit: 116.64
13560	06-04-2023	0.0	0.0	Debit: 116.64
13561	06-04-2023	0.0	0.0	Debit: 9.50
13562	06-04-2023	0.0	0.0	Debit: 5.00
13563	06-04-2023	0.0	0.0	Debit: 3.00
13564	06-04-2023	0.0	0.0	Debit: 3.30
13565	06-04-2023	0.0	0.0	Debit: 10.43
13566	06-04-2023	0.0	0.0	Debit: 233.28
13567	06-04-2023	0.0	0.0	Debit: 41.80

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13568	06-04-2023	0.0	0.0	Debit: 233.28
13569	13-04-2023	0.0	0.0	Debit: 116.64
13570	13-04-2023	0.0	0.0	Debit: 116.64
13571	13-04-2023	0.0	0.0	Debit: 3.68
13572	13-04-2023	0.0	0.0	Debit: 0.69
13573	14-04-2023	0.0	0.0	Debit: 23.33
13574	15-04-2023	0.0	0.0	Debit: 47.80
13575	15-04-2023	0.0	0.0	Debit: 5.78
13576	15-04-2023	0.0	0.0	Debit: 116.64
13577	15-04-2023	0.0	0.0	Debit: 10.85
13578	15-04-2023	0.0	0.0	Debit: 1.00
13579	15-04-2023	0.0	0.0	Debit: 32.80
13580	15-04-2023	0.0	0.0	Debit: 116.64
13581	15-04-2023	0.0	0.0	Debit: 58.32
13582	17-04-2023	0.0	0.0	Debit: 3.20
13583	17-04-2023	0.0	0.0	Debit: 62.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13584	17-04-2023	0.0	0.0	Debit: 11.66
13585	17-04-2023	0.0	0.0	Debit: 81.65
13586	18-04-2023	0.0	0.0	Debit: 40.00
13587	18-04-2023	0.0	0.0	Debit: 116.64
13588	18-04-2023	0.0	0.0	Debit: 11.41
13589	18-04-2023	0.0	0.0	Debit: 18.20
13590	18-04-2023	0.0	0.0	Debit: 81.25
13591	19-04-2023	0.0	0.0	Debit: 15.00
13592	19-04-2023	0.0	0.0	Debit: 11.70
13593	19-04-2023	0.0	0.0	Debit: 0.88
13594	19-04-2023	0.0	0.0	Debit: 5.17
13595	19-04-2023	0.0	0.0	Debit: 1.40
13596	19-04-2023	0.0	0.0	Debit: 0.96
13597	20-04-2023	0.0	0.0	Debit: 1.00
13598	20-04-2023	0.0	0.0	Debit: 349.92
13599	20-04-2023	0.0	0.0	Debit: 2.82

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13600	21-04-2023	0.0	0.0	Debit: 186.62
13601	21-04-2023	0.0	0.0	Debit: 10.64
13602	25-04-2023	0.0	0.0	Debit: 58.32
13603	17-02-2023	0.0	0.0	Debit: 254.94
13604	18-02-2023	0.0	0.0	Debit: 5.42
13605	18-02-2023	0.0	0.0	Debit: 3.50
13606	18-02-2023	0.0	0.0	Debit: 1.84
13607	18-02-2023	0.0	0.0	Debit: 12.84
13608	18-02-2023	0.0	0.0	Debit: 129.00
13609	18-02-2023	0.0	0.0	Debit: 133.27
13610	18-02-2023	0.0	0.0	Debit: 24.60
13611	18-02-2023	0.0	0.0	Debit: 20.00
13612	16-02-2023	0.0	0.0	Debit: 58.32
13613	16-02-2023	0.0	0.0	Debit: 119.60
13614	17-02-2023	0.0	0.0	Debit: 1.80
13615	17-02-2023	0.0	0.0	Debit: 699.84

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13616	17-02-2023	0.0	0.0	Debit: 116.64
13617	17-02-2023	0.0	0.0	Debit: 1.52
13618	17-02-2023	0.0	0.0	Debit: 21.65
13619	17-02-2023	0.0	0.0	Debit: 63.54
13620	10-08-2023	0.0	0.0	Debit: 257.00
13621	10-08-2023	0.0	0.0	Debit: 750.00
13622	10-08-2023	0.0	0.0	Debit: 8.14
13623	10-08-2023	0.0	0.0	Debit: 7.15
13624	10-08-2023	0.0	0.0	Debit: 116.64
13625	10-08-2023	0.0	0.0	Debit: 34.36
13626	10-08-2023	0.0	0.0	Debit: 5.29
13627	10-08-2023	0.0	0.0	Debit: 12.15
13628	11-08-2023	0.0	0.0	Debit: 3.75
13629	11-08-2023	0.0	0.0	Debit: 58.32
13630	11-08-2023	0.0	0.0	Debit: 2.49
13631	11-08-2023	0.0	0.0	Debit: 15.55

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13632	12-08-2023	0.0	0.0	Debit: 5.40
13633	12-08-2023	0.0	0.0	Debit: 331.75
13634	12-08-2023	0.0	0.0	Debit: 32.00
13635	12-08-2023	0.0	0.0	Debit: 5.95
13636	12-08-2023	0.0	0.0	Debit: 4.81
13637	12-08-2023	0.0	0.0	Debit: 6.25
13638	12-08-2023	0.0	0.0	Debit: 10.00
13639	15-08-2023	0.0	0.0	Debit: 14.65
13640	15-08-2023	0.0	0.0	Debit: 5.36
13641	15-08-2023	0.0	0.0	Debit: 1.00
13642	15-08-2023	0.0	0.0	Debit: 14.10
13643	15-08-2023	0.0	0.0	Debit: 10.00
13644	15-08-2023	0.0	0.0	Debit: 96.50
13645	15-08-2023	0.0	0.0	Debit: 45.60
13646	15-08-2023	0.0	0.0	Debit: 1.53
13647	15-08-2023	0.0	0.0	Debit: 54.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13648	15-08-2023	0.0	0.0	Debit: 4.00
13649	15-08-2023	0.0	0.0	Debit: 18.85
13650	15-08-2023	0.0	0.0	Debit: 3.30
13651	15-08-2023	0.0	0.0	Debit: 15.30
13652	16-08-2023	0.0	0.0	Debit: 233.28
13653	16-08-2023	0.0	0.0	Debit: 2.74
13654	16-08-2023	0.0	0.0	Debit: 2.50
13655	16-08-2023	0.0	0.0	Debit: 4.00
13656	16-08-2023	0.0	0.0	Debit: 4.18
13657	16-08-2023	0.0	0.0	Debit: 349.92
13658	16-08-2023	0.0	0.0	Debit: 233.28
13659	16-08-2023	0.0	0.0	Debit: 116.64
13660	17-08-2023	0.0	0.0	Debit: 233.28
13661	17-08-2023	0.0	0.0	Debit: 12.93
13662	17-08-2023	0.0	0.0	Debit: 17.28
13663	17-08-2023	0.0	0.0	Debit: 123.23

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13664	17-08-2023	0.0	0.0	Debit: 100.00
13665	17-08-2023	0.0	0.0	Debit: 2.50
13666	17-08-2023	0.0	0.0	Debit: 18.53
13667	17-08-2023	0.0	0.0	Debit: 2.33
13668	18-08-2023	0.0	0.0	Debit: 56.20
13669	18-08-2023	0.0	0.0	Debit: 17.45
13670	18-08-2023	0.0	0.0	Debit: 2.49
13671	18-08-2023	0.0	0.0	Debit: 71.85
13672	18-08-2023	0.0	0.0	Debit: 27.10
13673	19-08-2023	0.0	0.0	Debit: 116.64
13674	19-08-2023	0.0	0.0	Debit: 10.45
13675	19-08-2023	0.0	0.0	Debit: 4.15
13676	19-08-2023	0.0	0.0	Debit: 349.92
13677	19-08-2023	0.0	0.0	Debit: 5.38
13678	19-08-2023	0.0	0.0	Debit: 2.50
13679	19-08-2023	0.0	0.0	Debit: 13.60

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13680	19-08-2023	0.0	0.0	Debit: 8.23
13681	19-08-2023	0.0	0.0	Debit: 17.50
13682	19-08-2023	0.0	0.0	Debit: 116.64
13683	19-08-2023	0.0	0.0	Debit: 25.36
13684	04-02-2023	0.0	0.0	Debit: 142.87
13685	04-02-2023	0.0	0.0	Debit: 349.92
13686	04-02-2023	0.0	0.0	Debit: 116.64
13687	04-02-2023	0.0	0.0	Debit: 116.64
13688	04-02-2023	0.0	0.0	Debit: 15.95
13689	04-02-2023	0.0	0.0	Debit: 43.81
13690	04-02-2023	0.0	0.0	Debit: 8.50
13691	04-02-2023	0.0	0.0	Debit: 5.00
13692	06-02-2023	0.0	0.0	Debit: 1.70
13693	06-02-2023	0.0	0.0	Debit: 9.70
13694	06-02-2023	0.0	0.0	Debit: 4.03
13695	06-02-2023	0.0	0.0	Debit: 699.84

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13696	06-02-2023	0.0	0.0	Debit: 116.64
13697	06-02-2023	0.0	0.0	Debit: 3.00
13698	06-02-2023	0.0	0.0	Debit: 47.11
13699	06-02-2023	0.0	0.0	Debit: 5.40
13700	06-02-2023	0.0	0.0	Debit: 0.77
13701	07-02-2023	0.0	0.0	Debit: 699.84
13702	07-02-2023	0.0	0.0	Debit: 2.50
13703	07-02-2023	0.0	0.0	Debit: 116.64
13704	07-02-2023	0.0	0.0	Debit: 100.00
13705	07-02-2023	0.0	0.0	Debit: 16.28
13706	07-02-2023	0.0	0.0	Debit: 196.56
13707	08-02-2023	0.0	0.0	Debit: 6.00
13708	08-02-2023	0.0	0.0	Debit: 34.15
13709	08-02-2023	0.0	0.0	Debit: 69.98
13710	08-02-2023	0.0	0.0	Debit: 116.64
13711	08-02-2023	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13712	08-02-2023	0.0	0.0	Debit: 5.92
13713	08-02-2023	0.0	0.0	Debit: 0.54
13714	09-02-2023	0.0	0.0	Debit: 116.64
13715	09-02-2023	0.0	0.0	Debit: 23.20
13716	09-02-2023	0.0	0.0	Debit: 116.64
13717	09-02-2023	0.0	0.0	Debit: 116.64
13718	09-02-2023	0.0	0.0	Debit: 4.75
13719	09-02-2023	0.0	0.0	Debit: 233.28
13720	09-02-2023	0.0	0.0	Debit: 5.50
13721	22-08-2023	0.0	0.0	Debit: 5.09
13722	22-08-2023	0.0	0.0	Debit: 1.70
13723	22-08-2023	0.0	0.0	Debit: 30.69
13724	22-08-2023	0.0	0.0	Debit: 58.32
13725	22-08-2023	0.0	0.0	Debit: 16.00
13726	22-08-2023	0.0	0.0	Debit: 116.64
13727	22-08-2023	0.0	0.0	Debit: 29.16

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13728	22-08-2023	0.0	0.0	Debit: 142.73
13729	23-08-2023	0.0	0.0	Debit: 6.50
13730	23-08-2023	0.0	0.0	Debit: 23.99
13731	23-08-2023	0.0	0.0	Debit: 10.00
13732	23-08-2023	0.0	0.0	Debit: 2.74
13733	23-08-2023	0.0	0.0	Debit: 23.33
13734	23-08-2023	0.0	0.0	Debit: 30.41
13735	23-08-2023	0.0	0.0	Debit: 19.29
13736	23-08-2023	0.0	0.0	Debit: 1.00
13737	24-08-2023	0.0	0.0	Debit: 23.33
13738	25-08-2023	0.0	0.0	Debit: 3.10
13739	25-08-2023	0.0	0.0	Debit: 1.97
13740	25-08-2023	0.0	0.0	Debit: 2.97
13741	25-08-2023	0.0	0.0	Debit: 1.44
13742	25-08-2023	0.0	0.0	Debit: 10.54
13743	26-08-2023	0.0	0.0	Debit: 5.50

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13744	26-08-2023	0.0	0.0	Debit: 50.25
13745	26-08-2023	0.0	0.0	Debit: 14.75
13746	26-08-2023	0.0	0.0	Debit: 1.40
13747	26-08-2023	0.0	0.0	Debit: 3.54
13748	26-08-2023	0.0	0.0	Debit: 1.63
13749	28-08-2023	0.0	0.0	Debit: 0.13
13750	28-08-2023	0.0	0.0	Debit: 1.48
13751	28-08-2023	0.0	0.0	Debit: 2.10
13752	28-08-2023	0.0	0.0	Debit: 5.10
13753	28-08-2023	0.0	0.0	Debit: 4.51
13754	28-08-2023	0.0	0.0	Debit: 116.64
13755	28-08-2023	0.0	0.0	Debit: 14.30
13756	29-08-2023	0.0	0.0	Debit: 4.11
13757	29-08-2023	0.0	0.0	Debit: 13.90
13758	29-08-2023	0.0	0.0	Debit: 37.70
13759	29-08-2023	0.0	0.0	Debit: 3.08

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13760	29-08-2023	0.0	0.0	Debit: 116.64
13761	29-08-2023	0.0	0.0	Debit: 123.62
13762	30-08-2023	0.0	0.0	Debit: 233.28
13763	30-08-2023	0.0	0.0	Debit: 21.50
13764	31-08-2023	0.0	0.0	Debit: 3.50
13765	31-08-2023	0.0	0.0	Debit: 10.00
13766	31-08-2023	0.0	0.0	Debit: 36.80
13767	31-08-2023	0.0	0.0	Debit: 8.50
13768	31-08-2023	0.0	0.0	Debit: 7.67
13769	31-08-2023	0.0	0.0	Debit: 14.51
13770	31-08-2023	0.0	0.0	Debit: 0.28
13771	31-08-2023	0.0	0.0	Debit: 5.62
13772	31-08-2023	0.0	0.0	Debit: 168.87
13773	31-08-2023	0.0	0.0	Debit: 19.30
13774	07-09-2023	0.0	0.0	Debit: 7.50
13775	07-09-2023	0.0	0.0	Debit: 49.07

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13776	07-09-2023	0.0	0.0	Debit: 233.28
13777	07-09-2023	0.0	0.0	Debit: 15.56
13778	07-09-2023	0.0	0.0	Debit: 4.00
13779	08-09-2023	0.0	0.0	Debit: 5.00
13780	08-09-2023	0.0	0.0	Debit: 1.60
13781	08-09-2023	0.0	0.0	Debit: 3.20
13782	09-09-2023	0.0	0.0	Debit: 8.55
13783	09-09-2023	0.0	0.0	Debit: 103.33
13784	09-09-2023	0.0	0.0	Debit: 6.89
13785	09-09-2023	0.0	0.0	Debit: 116.64
13786	09-09-2023	0.0	0.0	Debit: 233.28
13787	09-09-2023	0.0	0.0	Debit: 21.90
13788	09-09-2023	0.0	0.0	Debit: 7.20
13789	11-02-2023	0.0	0.0	Debit: 58.32
13790	11-02-2023	0.0	0.0	Debit: 116.64
13791	11-02-2023	0.0	0.0	Debit: 8.15

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13792	11-02-2023	0.0	0.0	Debit: 5.34
13793	11-02-2023	0.0	0.0	Debit: 34.81
13794	11-02-2023	0.0	0.0	Debit: 6.06
13795	11-02-2023	0.0	0.0	Debit: 0.74
13796	11-02-2023	0.0	0.0	Debit: 34.20
13797	11-02-2023	0.0	0.0	Debit: 2.70
13798	11-02-2023	0.0	0.0	Debit: 1.00
13799	11-02-2023	0.0	0.0	Debit: 42.63
13800	13-02-2023	0.0	0.0	Debit: 23.33
13801	13-02-2023	0.0	0.0	Debit: 0.59
13802	13-02-2023	0.0	0.0	Debit: 21.72
13803	13-02-2023	0.0	0.0	Debit: 1.58
13804	13-02-2023	0.0	0.0	Debit: 15.00
13805	13-02-2023	0.0	0.0	Debit: 116.64
13806	14-02-2023	0.0	0.0	Debit: 233.28
13807	14-02-2023	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13808	14-02-2023	0.0	0.0	Debit: 204.00
13809	14-02-2023	0.0	0.0	Debit: 50.00
13810	14-02-2023	0.0	0.0	Debit: 349.92
13811	15-02-2023	0.0	0.0	Debit: 12.00
13812	15-02-2023	0.0	0.0	Debit: 124.40
13813	15-02-2023	0.0	0.0	Debit: 13.70
13814	15-02-2023	0.0	0.0	Debit: 12.00
13815	11-09-2023	0.0	0.0	Debit: 20.10
13816	11-09-2023	0.0	0.0	Debit: 22.69
13817	11-09-2023	0.0	0.0	Debit: 4.25
13818	11-09-2023	0.0	0.0	Debit: 4.32
13819	12-09-2023	0.0	0.0	Debit: 2.47
13820	12-09-2023	0.0	0.0	Debit: 116.64
13821	12-09-2023	0.0	0.0	Debit: 0.70
13822	16-09-2023	0.0	0.0	Debit: 116.64
13823	16-09-2023	0.0	0.0	Debit: 58.32

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13824	16-09-2023	0.0	0.0	Debit: 116.64
13825	16-09-2023	0.0	0.0	Debit: 64.25
13826	21-09-2023	0.0	0.0	Debit: 1.75
13827	21-09-2023	0.0	0.0	Debit: 139.97
13828	21-09-2023	0.0	0.0	Debit: 75.88
13829	21-09-2023	0.0	0.0	Debit: 53.04
13830	21-09-2023	0.0	0.0	Debit: 1000.49
13831	22-09-2023	0.0	0.0	Debit: 12.00
13832	22-09-2023	0.0	0.0	Debit: 5.11
13833	22-09-2023	0.0	0.0	Debit: 31.65
13834	22-09-2023	0.0	0.0	Debit: 82.97
13835	22-09-2023	0.0	0.0	Debit: 233.28
13836	22-09-2023	0.0	0.0	Debit: 11.66
13837	23-09-2023	0.0	0.0	Debit: 14.00
13838	23-09-2023	0.0	0.0	Debit: 5.83
13839	25-09-2023	0.0	0.0	Debit: 11.70

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13840	25-09-2023	0.0	0.0	Debit: 84.50
13841	25-09-2023	0.0	0.0	Debit: 9.19
13842	25-09-2023	0.0	0.0	Debit: 5.60
13843	25-09-2023	0.0	0.0	Debit: 116.64
13844	25-09-2023	0.0	0.0	Debit: 11.93
13845	25-09-2023	0.0	0.0	Debit: 18.19
13846	25-09-2023	0.0	0.0	Debit: 6.34
13847	25-09-2023	0.0	0.0	Debit: 85.00
13848	25-09-2023	0.0	0.0	Debit: 3.98
13849	25-09-2023	0.0	0.0	Debit: 2.06
13850	25-09-2023	0.0	0.0	Debit: 2.48
13851	25-09-2023	0.0	0.0	Debit: 7.35
13852	26-09-2023	0.0	0.0	Debit: 226.20
13853	26-09-2023	0.0	0.0	Debit: 3.94
13854	26-09-2023	0.0	0.0	Debit: 3.90
13855	27-09-2023	0.0	0.0	Debit: 7.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13856	27-09-2023	0.0	0.0	Debit: 65.95
13857	27-09-2023	0.0	0.0	Debit: 8.77
13858	27-09-2023	0.0	0.0	Debit: 504.16
13859	27-09-2023	0.0	0.0	Debit: 116.64
13860	27-09-2023	0.0	0.0	Debit: 13.72
13861	28-09-2023	0.0	0.0	Debit: 6.68
13862	28-09-2023	0.0	0.0	Debit: 31.10
13863	28-09-2023	0.0	0.0	Debit: 93.30
13864	28-09-2023	0.0	0.0	Debit: 93.30
13865	28-09-2023	0.0	0.0	Debit: 124.40
13866	28-09-2023	0.0	0.0	Debit: 40.00
13867	28-09-2023	0.0	0.0	Debit: 29.80
13868	28-09-2023	0.0	0.0	Debit: 7.00
13869	28-09-2023	0.0	0.0	Debit: 1.34
13870	28-09-2023	0.0	0.0	Debit: 2.86
13871	30-09-2023	0.0	0.0	Debit: 98.54

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13872	30-09-2023	0.0	0.0	Debit: 62.08
13873	30-09-2023	0.0	0.0	Debit: 5.00
13874	30-09-2023	0.0	0.0	Debit: 50.00
13875	30-09-2023	0.0	0.0	Debit: 7.45
13876	30-09-2023	0.0	0.0	Debit: 5.96
13877	30-09-2023	0.0	0.0	Debit: 34.99
13878	30-09-2023	0.0	0.0	Debit: 7.85
13879	02-10-2023	0.0	0.0	Debit: 1166.40
13880	02-10-2023	0.0	0.0	Debit: 12.80
13881	02-10-2023	0.0	0.0	Debit: 11.66
13882	02-10-2023	0.0	0.0	Debit: 5.40
13883	02-10-2023	0.0	0.0	Debit: 8.72
13884	02-10-2023	0.0	0.0	Debit: 9.09
13885	03-10-2023	0.0	0.0	Debit: 3.20
13886	03-10-2023	0.0	0.0	Debit: 5.82
13887	03-10-2023	0.0	0.0	Debit: 39.81

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13888	03-10-2023	0.0	0.0	Debit: 33.80
13889	03-10-2023	0.0	0.0	Debit: 5.20
13890	04-10-2023	0.0	0.0	Debit: 26.86
13891	04-10-2023	0.0	0.0	Debit: 116.64
13892	04-10-2023	0.0	0.0	Debit: 58.32
13893	04-10-2023	0.0	0.0	Debit: 44.35
13894	04-10-2023	0.0	0.0	Debit: 93.00
13895	04-10-2023	0.0	0.0	Debit: 21.00
13896	04-10-2023	0.0	0.0	Debit: 2.85
13897	05-10-2023	0.0	0.0	Debit: 99.74
13898	05-10-2023	0.0	0.0	Debit: 116.64
13899	05-10-2023	0.0	0.0	Debit: 12.02
13900	05-10-2023	0.0	0.0	Debit: 50.80
13901	05-10-2023	0.0	0.0	Debit: 42.11
13902	05-10-2023	0.0	0.0	Debit: 10.56
13903	05-10-2023	0.0	0.0	Debit: 1.84

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13904	06-10-2023	0.0	0.0	Debit: 32.00
13905	06-10-2023	0.0	0.0	Debit: 5.83
13906	06-10-2023	0.0	0.0	Debit: 21.66
13907	06-10-2023	0.0	0.0	Debit: 1.80
13908	07-10-2023	0.0	0.0	Debit: 291.60
13909	07-10-2023	0.0	0.0	Debit: 2.62
13910	07-10-2023	0.0	0.0	Debit: 35.40
13911	07-10-2023	0.0	0.0	Debit: 641.52
13912	07-10-2023	0.0	0.0	Debit: 32.85
13913	07-10-2023	0.0	0.0	Debit: 17.14
13914	07-10-2023	0.0	0.0	Debit: 24.50
13915	07-10-2023	0.0	0.0	Debit: 116.64
13916	12-10-2023	0.0	0.0	Debit: 167.09
13917	12-10-2023	0.0	0.0	Debit: 233.28
13918	12-10-2023	0.0	0.0	Debit: 116.64
13919	12-10-2023	0.0	0.0	Debit: 12.50

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13920	12-10-2023	0.0	0.0	Debit: 2.85
13921	12-10-2023	0.0	0.0	Debit: 16.00
13922	13-10-2023	0.0	0.0	Debit: 0.60
13923	13-10-2023	0.0	0.0	Debit: 6.35
13924	15-03-2023	0.0	0.0	Debit: 13.84
13925	15-03-2023	0.0	0.0	Debit: 20.80
13926	15-03-2023	0.0	0.0	Debit: 116.64
13927	15-03-2023	0.0	0.0	Debit: 40.49
13928	15-03-2023	0.0	0.0	Debit: 17.20
13929	15-03-2023	0.0	0.0	Debit: 58.32
13930	15-03-2023	0.0	0.0	Debit: 28.52
13931	15-03-2023	0.0	0.0	Debit: 46.66
13932	15-03-2023	0.0	0.0	Debit: 17.20
13933	16-03-2023	0.0	0.0	Debit: 1.00
13934	16-03-2023	0.0	0.0	Debit: 12.38
13935	16-03-2023	0.0	0.0	Debit: 15.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13936	16-03-2023	0.0	0.0	Debit: 29.00
13937	16-03-2023	0.0	0.0	Debit: 2.00
13938	16-03-2023	0.0	0.0	Debit: 2.16
13939	16-03-2023	0.0	0.0	Debit: 1.64
13940	16-03-2023	0.0	0.0	Debit: 116.64
13941	16-03-2023	0.0	0.0	Debit: 5.26
13942	16-03-2023	0.0	0.0	Debit: 116.64
13943	16-03-2023	0.0	0.0	Debit: 2.00
13944	16-03-2023	0.0	0.0	Debit: 3.73
13945	16-03-2023	0.0	0.0	Debit: 2.78
13946	14-10-2023	0.0	0.0	Debit: 89.42
13947	14-10-2023	0.0	0.0	Debit: 6.20
13948	14-10-2023	0.0	0.0	Debit: 51.60
13949	14-10-2023	0.0	0.0	Debit: 10.77
13950	16-10-2023	0.0	0.0	Debit: 1.00
13951	16-10-2023	0.0	0.0	Debit: 31.10

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13952	16-10-2023	0.0	0.0	Debit: 40.14
13953	16-10-2023	0.0	0.0	Debit: 2.05
13954	16-10-2023	0.0	0.0	Debit: 2.02
13955	17-10-2023	0.0	0.0	Debit: 54.50
13956	17-10-2023	0.0	0.0	Debit: 5.30
13957	17-10-2023	0.0	0.0	Debit: 4.55
13958	17-10-2023	0.0	0.0	Debit: 0.55
13959	17-10-2023	0.0	0.0	Debit: 60.00
13960	17-10-2023	0.0	0.0	Debit: 7.93
13961	17-10-2023	0.0	0.0	Debit: 2.00
13962	17-10-2023	0.0	0.0	Debit: 23.33
13963	17-10-2023	0.0	0.0	Debit: 20.50
13964	17-10-2023	0.0	0.0	Debit: 2.00
13965	17-10-2023	0.0	0.0	Debit: 233.28
13966	18-10-2023	0.0	0.0	Debit: 80.91
13967	19-10-2023	0.0	0.0	Debit: 28.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13968	19-10-2023	0.0	0.0	Debit: 7.68
13969	19-10-2023	0.0	0.0	Debit: 16.87
13970	19-10-2023	0.0	0.0	Debit: 116.64
13971	19-10-2023	0.0	0.0	Debit: 1.50
13972	19-10-2023	0.0	0.0	Debit: 7.70
13973	19-10-2023	0.0	0.0	Debit: 3.10
13974	20-10-2023	0.0	0.0	Debit: 3.80
13975	21-10-2023	0.0	0.0	Debit: 4.78
13976	21-10-2023	0.0	0.0	Debit: 65.00
13977	21-10-2023	0.0	0.0	Debit: 18.10
13978	21-10-2023	0.0	0.0	Debit: 5.35
13979	21-10-2023	0.0	0.0	Debit: 0.82
13980	02-11-2023	0.0	0.0	Debit: 58.32
13981	02-11-2023	0.0	0.0	Debit: 90.07
13982	02-11-2023	0.0	0.0	Debit: 23.80
13983	02-11-2023	0.0	0.0	Debit: 100.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
13984	02-11-2023	0.0	0.0	Debit: 3.07
13985	03-11-2023	0.0	0.0	Debit: 2.00
13986	03-11-2023	0.0	0.0	Debit: 233.28
13987	03-11-2023	0.0	0.0	Debit: 20.00
13988	03-11-2023	0.0	0.0	Debit: 58.32
13989	03-11-2023	0.0	0.0	Debit: 116.64
13990	03-11-2023	0.0	0.0	Debit: 9.20
13991	03-11-2023	0.0	0.0	Debit: 11.66
13992	03-11-2023	0.0	0.0	Debit: 42.19
13993	03-11-2023	0.0	0.0	Debit: 1.27
13994	04-11-2023	0.0	0.0	Debit: 5.00
13995	04-11-2023	0.0	0.0	Debit: 7.35
13996	04-11-2023	0.0	0.0	Debit: 11.80
13997	04-11-2023	0.0	0.0	Debit: 0.60
13998	04-11-2023	0.0	0.0	Debit: 26.73
13999	04-11-2023	0.0	0.0	Debit: 3.96

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14000	06-11-2023	0.0	0.0	Debit: 4.65
14001	06-11-2023	0.0	0.0	Debit: 34.99
14002	06-11-2023	0.0	0.0	Debit: 28.56
14003	06-11-2023	0.0	0.0	Debit: 28.49
14004	06-11-2023	0.0	0.0	Debit: 26.70
14005	06-11-2023	0.0	0.0	Debit: 8.88
14006	06-11-2023	0.0	0.0	Debit: 7.90
14007	06-11-2023	0.0	0.0	Debit: 1.70
14008	07-11-2023	0.0	0.0	Debit: 5.15
14009	07-11-2023	0.0	0.0	Debit: 7.40
14010	07-11-2023	0.0	0.0	Debit: 58.32
14011	07-11-2023	0.0	0.0	Debit: 12.16
14012	07-11-2023	0.0	0.0	Debit: 7.00
14013	07-11-2023	0.0	0.0	Debit: 2.72
14014	07-11-2023	0.0	0.0	Debit: 116.64
14015	02-01-2024	0.0	0.0	Debit: 113.62

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14016	02-01-2024	0.0	0.0	Debit: 793.29
14017	02-01-2024	0.0	0.0	Debit: 31.10
14018	02-01-2024	0.0	0.0	Debit: 4.95
14019	02-01-2024	0.0	0.0	Debit: 54.10
14020	02-01-2024	0.0	0.0	Debit: 0.54
14021	02-01-2024	0.0	0.0	Debit: 25.98
14022	02-01-2024	0.0	0.0	Debit: 32.58
14023	03-01-2024	0.0	0.0	Debit: 10.00
14024	03-01-2024	0.0	0.0	Debit: 7.00
14025	03-01-2024	0.0	0.0	Debit: 233.28
14026	03-01-2024	0.0	0.0	Debit: 116.64
14027	03-01-2024	0.0	0.0	Debit: 1.98
14028	03-01-2024	0.0	0.0	Debit: 3.11
14029	03-01-2024	0.0	0.0	Debit: 9.00
14030	03-01-2024	0.0	0.0	Debit: 6.00
14031	03-01-2024	0.0	0.0	Debit: 175.74

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14032	03-01-2024	0.0	0.0	Debit: 21.50
14033	03-01-2024	0.0	0.0	Debit: 14.06
14034	04-01-2024	0.0	0.0	Debit: 12.15
14035	04-01-2024	0.0	0.0	Debit: 5.20
14036	04-01-2024	0.0	0.0	Debit: 116.64
14037	05-01-2024	0.0	0.0	Debit: 23.00
14038	05-01-2024	0.0	0.0	Debit: 2.65
14039	05-01-2024	0.0	0.0	Debit: 13.25
14040	05-01-2024	0.0	0.0	Debit: 5.05
14041	05-01-2024	0.0	0.0	Debit: 58.33
14042	05-01-2024	0.0	0.0	Debit: 10.00
14043	06-01-2024	0.0	0.0	Debit: 10.65
14044	06-01-2024	0.0	0.0	Debit: 7.60
14045	06-01-2024	0.0	0.0	Debit: 4.60
14046	06-01-2024	0.0	0.0	Debit: 3.02
14047	06-01-2024	0.0	0.0	Debit: 15.18

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14048	06-01-2024	0.0	0.0	Debit: 16.34
14049	06-01-2024	0.0	0.0	Debit: 2.88
14050	08-01-2024	0.0	0.0	Debit: 5.50
14051	09-01-2024	0.0	0.0	Debit: 20.56
14052	09-01-2024	0.0	0.0	Debit: 2.44
14053	09-01-2024	0.0	0.0	Debit: 182.80
14054	09-01-2024	0.0	0.0	Debit: 15.80
14055	09-01-2024	0.0	0.0	Debit: 6.80
14056	09-01-2024	0.0	0.0	Debit: 1.00
14057	09-01-2024	0.0	0.0	Debit: 22.80
14058	09-01-2024	0.0	0.0	Debit: 3.29
14059	09-01-2024	0.0	0.0	Debit: 11.47
14060	09-01-2024	0.0	0.0	Debit: 5.90
14061	10-01-2024	0.0	0.0	Debit: 15.48
14062	10-01-2024	0.0	0.0	Debit: 5.00
14063	10-01-2024	0.0	0.0	Debit: 7.06

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14064	10-01-2024	0.0	0.0	Debit: 10.24
14065	10-01-2024	0.0	0.0	Debit: 2.60
14066	10-01-2024	0.0	0.0	Debit: 5.12
14067	10-01-2024	0.0	0.0	Debit: 2.50
14068	10-01-2024	0.0	0.0	Debit: 0.36
14069	10-01-2024	0.0	0.0	Debit: 1.06
14070	26-04-2023	0.0	0.0	Debit: 5.20
14071	27-04-2023	0.0	0.0	Debit: 9.00
14072	28-04-2023	0.0	0.0	Debit: 21.33
14073	28-04-2023	0.0	0.0	Debit: 33.40
14074	28-04-2023	0.0	0.0	Debit: 26.45
14075	28-04-2023	0.0	0.0	Debit: 116.64
14076	28-04-2023	0.0	0.0	Debit: 0.47
14077	28-04-2023	0.0	0.0	Debit: 15.00
14078	29-04-2023	0.0	0.0	Debit: 5.07
14079	29-04-2023	0.0	0.0	Debit: 7.66

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14080	02-05-2023	0.0	0.0	Debit: 6.00
14081	02-05-2023	0.0	0.0	Debit: 1.83
14082	02-05-2023	0.0	0.0	Debit: 2.00
14083	02-05-2023	0.0	0.0	Debit: 25.81
14084	02-05-2023	0.0	0.0	Debit: 30.00
14085	02-05-2023	0.0	0.0	Debit: 4.85
14086	02-05-2023	0.0	0.0	Debit: 9.12
14087	02-05-2023	0.0	0.0	Debit: 50.00
14088	02-05-2023	0.0	0.0	Debit: 147.71
14089	02-05-2023	0.0	0.0	Debit: 76.70
14090	02-05-2023	0.0	0.0	Debit: 5.83
14091	03-05-2023	0.0	0.0	Debit: 31.10
14092	03-05-2023	0.0	0.0	Debit: 5.83
14093	03-05-2023	0.0	0.0	Debit: 4.70
14094	03-05-2023	0.0	0.0	Debit: 11.90
14095	03-05-2023	0.0	0.0	Debit: 24.92

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14096	03-05-2023	0.0	0.0	Debit: 233.28
14097	03-05-2023	0.0	0.0	Debit: 11.66
14098	03-05-2023	0.0	0.0	Debit: 5.19
14099	11-01-2024	0.0	0.0	Debit: 9.19
14100	11-01-2024	0.0	0.0	Debit: 1.00
14101	11-01-2024	0.0	0.0	Debit: 4.15
14102	11-01-2024	0.0	0.0	Debit: 63.30
14103	11-01-2024	0.0	0.0	Debit: 116.64
14104	11-01-2024	0.0	0.0	Debit: 5.60
14105	11-01-2024	0.0	0.0	Debit: 79.53
14106	11-01-2024	0.0	0.0	Debit: 116.64
14107	11-01-2024	0.0	0.0	Debit: 75.00
14108	12-01-2024	0.0	0.0	Debit: 35.50
14109	12-01-2024	0.0	0.0	Debit: 4.06
14110	12-01-2024	0.0	0.0	Debit: 41.40
14111	12-01-2024	0.0	0.0	Debit: 2.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14112	12-01-2024	0.0	0.0	Debit: 6.90
14113	12-01-2024	0.0	0.0	Debit: 1.00
14114	12-01-2024	0.0	0.0	Debit: 4.20
14115	12-01-2024	0.0	0.0	Debit: 1.00
14116	12-01-2024	0.0	0.0	Debit: 154.28
14117	12-01-2024	0.0	0.0	Debit: 57.83
14118	12-01-2024	0.0	0.0	Debit: 9.00
14119	16-01-2024	0.0	0.0	Debit: 116.64
14120	16-01-2024	0.0	0.0	Debit: 5.00
14121	16-01-2024	0.0	0.0	Debit: 86.74
14122	16-01-2024	0.0	0.0	Debit: 42.30
14123	16-01-2024	0.0	0.0	Debit: 1.00
14124	16-01-2024	0.0	0.0	Debit: 32.30
14125	16-01-2024	0.0	0.0	Debit: 1.25
14126	16-01-2024	0.0	0.0	Debit: 58.32
14127	16-01-2024	0.0	0.0	Debit: 58.32

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14128	16-01-2024	0.0	0.0	Debit: 9.85
14129	17-01-2024	0.0	0.0	Debit: 7.00
14130	17-01-2024	0.0	0.0	Debit: 25.80
14131	17-01-2024	0.0	0.0	Debit: 4.00
14132	17-01-2024	0.0	0.0	Debit: 5.00
14133	17-01-2024	0.0	0.0	Debit: 10.45
14134	17-01-2024	0.0	0.0	Debit: 107.60
14135	17-01-2024	0.0	0.0	Debit: 27.00
14136	18-01-2024	0.0	0.0	Debit: 13.80
14137	18-01-2024	0.0	0.0	Debit: 5.83
14138	18-01-2024	0.0	0.0	Debit: 20.00
14139	18-01-2024	0.0	0.0	Debit: 254.42
14140	18-01-2024	0.0	0.0	Debit: 23.33
14141	18-01-2024	0.0	0.0	Debit: 12.94
14142	18-01-2024	0.0	0.0	Debit: 5.00
14143	18-01-2024	0.0	0.0	Debit: 9.25

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14144	19-01-2024	0.0	0.0	Debit: 5.00
14145	19-01-2024	0.0	0.0	Debit: 2.15
14146	19-01-2024	0.0	0.0	Debit: 5.38
14147	19-01-2024	0.0	0.0	Debit: 16.66
14148	19-01-2024	0.0	0.0	Debit: 6.53
14149	19-01-2024	0.0	0.0	Debit: 2.27
14150	19-01-2024	0.0	0.0	Debit: 88.17
14151	19-01-2024	0.0	0.0	Debit: 6.47
14152	17-04-2024	0.0	0.0	Debit: 11.66
14153	17-04-2024	0.0	0.0	Debit: 8.35
14154	17-04-2024	0.0	0.0	Debit: 2.35
14155	17-04-2024	0.0	0.0	Debit: 46.66
14156	17-04-2024	0.0	0.0	Debit: 0.45
14157	17-04-2024	0.0	0.0	Debit: 32.30
14158	17-04-2024	0.0	0.0	Debit: 4.84
14159	17-04-2024	0.0	0.0	Debit: 4.10

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14160	20-01-2024	0.0	0.0	Debit: 118.30
14161	20-01-2024	0.0	0.0	Debit: 6.76
14162	20-01-2024	0.0	0.0	Debit: 4.17
14163	20-01-2024	0.0	0.0	Debit: 0.61
14164	20-01-2024	0.0	0.0	Debit: 48.66
14165	20-01-2024	0.0	0.0	Debit: 5.50
14166	20-01-2024	0.0	0.0	Debit: 3.99
14167	20-01-2024	0.0	0.0	Debit: 1.00
14168	20-01-2024	0.0	0.0	Debit: 3.80
14169	20-01-2024	0.0	0.0	Debit: 15.30
14170	20-01-2024	0.0	0.0	Debit: 3.63
14171	22-01-2024	0.0	0.0	Debit: 40.65
14172	22-01-2024	0.0	0.0	Debit: 6.91
14173	22-01-2024	0.0	0.0	Debit: 28.20
14174	22-01-2024	0.0	0.0	Debit: 33.10
14175	22-01-2024	0.0	0.0	Debit: 20.04

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14176	22-01-2024	0.0	0.0	Debit: 11.66
14177	22-01-2024	0.0	0.0	Debit: 466.56
14178	22-01-2024	0.0	0.0	Debit: 3.10
14179	22-01-2024	0.0	0.0	Debit: 11.30
14180	22-01-2024	0.0	0.0	Debit: 8.75
14181	10-05-2023	0.0	0.0	Debit: 116.64
14182	10-05-2023	0.0	0.0	Debit: 58.32
14183	10-05-2023	0.0	0.0	Debit: 174.96
14184	10-05-2023	0.0	0.0	Debit: 116.64
14185	10-05-2023	0.0	0.0	Debit: 116.64
14186	10-05-2023	0.0	0.0	Debit: 116.64
14187	11-05-2023	0.0	0.0	Debit: 2.00
14188	11-05-2023	0.0	0.0	Debit: 233.28
14189	11-05-2023	0.0	0.0	Debit: 1.80
14190	11-05-2023	0.0	0.0	Debit: 22.24
14191	11-05-2023	0.0	0.0	Debit: 583.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14192	11-05-2023	0.0	0.0	Debit: 294.30
14193	11-05-2023	0.0	0.0	Debit: 26.10
14194	11-05-2023	0.0	0.0	Debit: 11.66
14195	11-05-2023	0.0	0.0	Debit: 58.32
14196	12-05-2023	0.0	0.0	Debit: 2.70
14197	12-05-2023	0.0	0.0	Debit: 174.96
14198	12-05-2023	0.0	0.0	Debit: 116.64
14199	12-05-2023	0.0	0.0	Debit: 116.64
14200	12-05-2023	0.0	0.0	Debit: 1.45
14201	12-05-2023	0.0	0.0	Debit: 0.96
14202	12-05-2023	0.0	0.0	Debit: 96.46
14203	12-05-2023	0.0	0.0	Debit: 86.25
14204	12-05-2023	0.0	0.0	Debit: 7.28
14205	12-05-2023	0.0	0.0	Debit: 174.96
14206	12-05-2023	0.0	0.0	Debit: 23.33
14207	12-05-2023	0.0	0.0	Debit: 25.12

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14208	12-05-2023	0.0	0.0	Debit: 113.12
14209	12-05-2023	0.0	0.0	Debit: 168.00
14210	12-05-2023	0.0	0.0	Debit: 6.35
14211	12-05-2023	0.0	0.0	Debit: 5.13
14212	13-05-2023	0.0	0.0	Debit: 4.35
14213	13-05-2023	0.0	0.0	Debit: 11.55
14214	13-05-2023	0.0	0.0	Debit: 2.50
14215	13-05-2023	0.0	0.0	Debit: 15.22
14216	15-05-2023	0.0	0.0	Debit: 3.92
14217	15-05-2023	0.0	0.0	Debit: 11.25
14218	15-05-2023	0.0	0.0	Debit: 12.71
14219	15-05-2023	0.0	0.0	Debit: 5.00
14220	15-05-2023	0.0	0.0	Debit: 58.32
14221	15-05-2023	0.0	0.0	Debit: 2.00
14222	15-05-2023	0.0	0.0	Debit: 88.52
14223	15-05-2023	0.0	0.0	Debit: 58.43

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14224	16-05-2023	0.0	0.0	Debit: 2.70
14225	16-05-2023	0.0	0.0	Debit: 116.64
14226	16-05-2023	0.0	0.0	Debit: 0.40
14227	16-05-2023	0.0	0.0	Debit: 5.00
14228	16-05-2023	0.0	0.0	Debit: 0.25
14229	16-05-2023	0.0	0.0	Debit: 3.55
14230	16-05-2023	0.0	0.0	Debit: 10.07
14231	17-05-2023	0.0	0.0	Debit: 10.83
14232	17-05-2023	0.0	0.0	Debit: 2.39
14233	17-05-2023	0.0	0.0	Debit: 116.64
14234	17-05-2023	0.0	0.0	Debit: 3.00
14235	17-05-2023	0.0	0.0	Debit: 49.84
14236	17-05-2023	0.0	0.0	Debit: 7.00
14237	18-05-2023	0.0	0.0	Debit: 2.90
14238	18-05-2023	0.0	0.0	Debit: 3.80
14239	18-05-2023	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14240	18-05-2023	0.0	0.0	Debit: 16.00
14241	18-05-2023	0.0	0.0	Debit: 116.64
14242	18-05-2023	0.0	0.0	Debit: 116.64
14243	19-05-2023	0.0	0.0	Debit: 1.47
14244	19-05-2023	0.0	0.0	Debit: 233.28
14245	19-05-2023	0.0	0.0	Debit: 5.46
14246	19-05-2023	0.0	0.0	Debit: 7.09
14247	19-05-2023	0.0	0.0	Debit: 3.27
14248	19-05-2023	0.0	0.0	Debit: 21.00
14249	19-05-2023	0.0	0.0	Debit: 42.80
14250	19-05-2023	0.0	0.0	Debit: 2.75
14251	20-05-2023	0.0	0.0	Debit: 7.15
14252	20-05-2023	0.0	0.0	Debit: 6.35
14253	20-05-2023	0.0	0.0	Debit: 13.85
14254	20-05-2023	0.0	0.0	Debit: 1.55
14255	20-05-2023	0.0	0.0	Debit: 3.90

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14256	22-05-2023	0.0	0.0	Debit: 23.28
14257	22-05-2023	0.0	0.0	Debit: 128.30
14258	22-05-2023	0.0	0.0	Debit: 7.90
14259	22-05-2023	0.0	0.0	Debit: 11.66
14260	22-05-2023	0.0	0.0	Debit: 3.63
14261	23-05-2023	0.0	0.0	Debit: 14.38
14262	23-05-2023	0.0	0.0	Debit: 24.08
14263	23-05-2023	0.0	0.0	Debit: 0.39
14264	23-05-2023	0.0	0.0	Debit: 58.32
14265	23-05-2023	0.0	0.0	Debit: 169.10
14266	23-05-2023	0.0	0.0	Debit: 91.01
14267	23-05-2023	0.0	0.0	Debit: 5.83
14268	23-05-2023	0.0	0.0	Debit: 41.34
14269	23-05-2023	0.0	0.0	Debit: 72.17
14270	24-05-2023	0.0	0.0	Debit: 233.28
14271	24-05-2023	0.0	0.0	Debit: 8.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14272	24-05-2023	0.0	0.0	Debit: 16.00
14273	24-05-2023	0.0	0.0	Debit: 108.60
14274	24-05-2023	0.0	0.0	Debit: 18.05
14275	24-05-2023	0.0	0.0	Debit: 2.50
14276	24-05-2023	0.0	0.0	Debit: 19.80
14277	25-05-2023	0.0	0.0	Debit: 230.00
14278	25-05-2023	0.0	0.0	Debit: 4.17
14279	25-05-2023	0.0	0.0	Debit: 119.66
14280	25-05-2023	0.0	0.0	Debit: 6.00
14281	25-05-2023	0.0	0.0	Debit: 21.20
14282	26-05-2023	0.0	0.0	Debit: 233.28
14283	26-05-2023	0.0	0.0	Debit: 116.64
14284	26-05-2023	0.0	0.0	Debit: 116.64
14285	26-05-2023	0.0	0.0	Debit: 116.64
14286	26-05-2023	0.0	0.0	Debit: 0.30
14287	26-05-2023	0.0	0.0	Debit: 1.35

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14288	26-05-2023	0.0	0.0	Debit: 116.64
14289	27-05-2023	0.0	0.0	Debit: 3.13
14290	27-05-2023	0.0	0.0	Debit: 11.66
14291	27-05-2023	0.0	0.0	Debit: 9.73
14292	27-05-2023	0.0	0.0	Debit: 3.03
14293	27-05-2023	0.0	0.0	Debit: 2.50
14294	27-05-2023	0.0	0.0	Debit: 4.57
14295	27-05-2023	0.0	0.0	Debit: 0.28
14296	27-05-2023	0.0	0.0	Debit: 4.13
14297	29-05-2023	0.0	0.0	Debit: 24.30
14298	29-05-2023	0.0	0.0	Debit: 105.54
14299	29-05-2023	0.0	0.0	Debit: 15.35
14300	29-05-2023	0.0	0.0	Debit: 29.24
14301	29-05-2023	0.0	0.0	Debit: 52.80
14302	29-05-2023	0.0	0.0	Debit: 7.40
14303	29-05-2023	0.0	0.0	Debit: 53.82

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14304	29-05-2023	0.0	0.0	Debit: 3.83
14305	29-05-2023	0.0	0.0	Debit: 25.60
14306	30-05-2023	0.0	0.0	Debit: 3.80
14307	30-05-2023	0.0	0.0	Debit: 6.25
14308	30-05-2023	0.0	0.0	Debit: 8.00
14309	30-05-2023	0.0	0.0	Debit: 233.28
14310	30-05-2023	0.0	0.0	Debit: 116.64
14311	30-05-2023	0.0	0.0	Debit: 24.77
14312	30-05-2023	0.0	0.0	Debit: 116.64
14313	30-05-2023	0.0	0.0	Debit: 14.41
14314	30-05-2023	0.0	0.0	Debit: 0.40
14315	30-05-2023	0.0	0.0	Debit: 8.33
14316	30-05-2023	0.0	0.0	Debit: 30.55
14317	31-05-2023	0.0	0.0	Debit: 46.66
14318	31-05-2023	0.0	0.0	Debit: 13.65
14319	31-05-2023	0.0	0.0	Debit: 0.16

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14320	31-05-2023	0.0	0.0	Debit: 14.41
14321	31-05-2023	0.0	0.0	Debit: 2.78
14322	31-05-2023	0.0	0.0	Debit: 1.28
14323	01-06-2023	0.0	0.0	Debit: 5.20
14324	01-06-2023	0.0	0.0	Debit: 11.71
14325	01-06-2023	0.0	0.0	Debit: 116.64
14326	01-06-2023	0.0	0.0	Debit: 116.64
14327	01-06-2023	0.0	0.0	Debit: 10.02
14328	01-06-2023	0.0	0.0	Debit: 7.93
14329	01-06-2023	0.0	0.0	Debit: 34.99
14330	01-06-2023	0.0	0.0	Debit: 69.98
14331	02-06-2023	0.0	0.0	Debit: 1.74
14332	02-06-2023	0.0	0.0	Debit: 9.11
14333	03-06-2023	0.0	0.0	Debit: 7.88
14334	03-06-2023	0.0	0.0	Debit: 50.00
14335	03-06-2023	0.0	0.0	Debit: 1.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14336	03-06-2023	0.0	0.0	Debit: 2.75
14337	03-06-2023	0.0	0.0	Debit: 6.30
14338	03-06-2023	0.0	0.0	Debit: 3.50
14339	03-06-2023	0.0	0.0	Debit: 13.05
14340	03-06-2023	0.0	0.0	Debit: 0.30
14341	03-06-2023	0.0	0.0	Debit: 6.94
14342	03-06-2023	0.0	0.0	Debit: 10.77
14343	05-06-2023	0.0	0.0	Debit: 23.33
14344	05-06-2023	0.0	0.0	Debit: 11.66
14345	05-06-2023	0.0	0.0	Debit: 7.13
14346	05-06-2023	0.0	0.0	Debit: 132.75
14347	05-06-2023	0.0	0.0	Debit: 2.50
14348	05-06-2023	0.0	0.0	Debit: 15.80
14349	05-06-2023	0.0	0.0	Debit: 27.35
14350	05-06-2023	0.0	0.0	Debit: 116.64
14351	06-06-2023	0.0	0.0	Debit: 2.85

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14352	06-06-2023	0.0	0.0	Debit: 6.00
14353	07-06-2023	0.0	0.0	Debit: 2.39
14354	07-06-2023	0.0	0.0	Debit: 649.75
14355	07-06-2023	0.0	0.0	Debit: 20.00
14356	07-06-2023	0.0	0.0	Debit: 116.64
14357	07-06-2023	0.0	0.0	Debit: 0.75
14358	07-06-2023	0.0	0.0	Debit: 13.11
14359	07-06-2023	0.0	0.0	Debit: 8.00
14360	08-06-2023	0.0	0.0	Debit: 5.29
14361	08-06-2023	0.0	0.0	Debit: 8.00
14362	08-06-2023	0.0	0.0	Debit: 9.30
14363	08-06-2023	0.0	0.0	Debit: 10.88
14364	08-06-2023	0.0	0.0	Debit: 16.87
14365	08-06-2023	0.0	0.0	Debit: 314.60
14366	08-06-2023	0.0	0.0	Debit: 1.65
14367	09-06-2023	0.0	0.0	Debit: 11.84

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14368	09-06-2023	0.0	0.0	Debit: 7.50
14369	09-06-2023	0.0	0.0	Debit: 233.28
14370	09-06-2023	0.0	0.0	Debit: 61.65
14371	10-06-2023	0.0	0.0	Debit: 2.35
14372	10-06-2023	0.0	0.0	Debit: 5.00
14373	10-06-2023	0.0	0.0	Debit: 8.00
14374	12-06-2023	0.0	0.0	Debit: 11.66
14375	12-06-2023	0.0	0.0	Debit: 3.95
14376	12-06-2023	0.0	0.0	Debit: 21.10
14377	12-06-2023	0.0	0.0	Debit: 8.77
14378	12-06-2023	0.0	0.0	Debit: 116.64
14379	12-06-2023	0.0	0.0	Debit: 20.29
14380	12-06-2023	0.0	0.0	Debit: 116.64
14381	12-06-2023	0.0	0.0	Debit: 34.99
14382	13-06-2023	0.0	0.0	Debit: 23.49
14383	13-06-2023	0.0	0.0	Debit: 5.83

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14384	13-06-2023	0.0	0.0	Debit: 2.75
14385	13-06-2023	0.0	0.0	Debit: 1.00
14386	13-06-2023	0.0	0.0	Debit: 116.64
14387	13-06-2023	0.0	0.0	Debit: 22.50
14388	13-06-2023	0.0	0.0	Debit: 3.75
14389	13-06-2023	0.0	0.0	Debit: 116.64
14390	13-06-2023	0.0	0.0	Debit: 31.40
14391	14-06-2023	0.0	0.0	Debit: 10.52
14392	14-06-2023	0.0	0.0	Debit: 3.92
14393	14-06-2023	0.0	0.0	Debit: 31.10
14394	14-06-2023	0.0	0.0	Debit: 3.20
14395	14-06-2023	0.0	0.0	Debit: 2.13
14396	14-06-2023	0.0	0.0	Debit: 1.74
14397	14-06-2023	0.0	0.0	Debit: 7.05
14398	14-06-2023	0.0	0.0	Debit: 23.55
14399	22-06-2023	0.0	0.0	Debit: 0.30

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14400	22-06-2023	0.0	0.0	Debit: 69.98
14401	22-06-2023	0.0	0.0	Debit: 4.87
14402	22-06-2023	0.0	0.0	Debit: 2.65
14403	22-06-2023	0.0	0.0	Debit: 2.50
14404	22-06-2023	0.0	0.0	Debit: 174.96
14405	23-06-2023	0.0	0.0	Debit: 116.64
14406	23-06-2023	0.0	0.0	Debit: 10.00
14407	23-06-2023	0.0	0.0	Debit: 116.64
14408	23-06-2023	0.0	0.0	Debit: 233.28
14409	24-06-2023	0.0	0.0	Debit: 56.44
14410	24-06-2023	0.0	0.0	Debit: 15.24
14411	24-06-2023	0.0	0.0	Debit: 116.64
14412	24-06-2023	0.0	0.0	Debit: 0.52
14413	24-06-2023	0.0	0.0	Debit: 233.28
14414	24-06-2023	0.0	0.0	Debit: 2.83
14415	24-06-2023	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14416	26-06-2023	0.0	0.0	Debit: 5.85
14417	26-06-2023	0.0	0.0	Debit: 32.50
14418	26-06-2023	0.0	0.0	Debit: 116.64
14419	26-06-2023	0.0	0.0	Debit: 5.19
14420	26-06-2023	0.0	0.0	Debit: 3.28
14421	26-06-2023	0.0	0.0	Debit: 4.04
14422	26-06-2023	0.0	0.0	Debit: 1.00
14423	27-06-2023	0.0	0.0	Debit: 8.76
14424	27-06-2023	0.0	0.0	Debit: 2.50
14425	27-06-2023	0.0	0.0	Debit: 2.90
14426	27-06-2023	0.0	0.0	Debit: 14.23
14427	27-06-2023	0.0	0.0	Debit: 116.64
14428	28-06-2023	0.0	0.0	Debit: 7.09
14429	28-06-2023	0.0	0.0	Debit: 4.00
14430	28-06-2023	0.0	0.0	Debit: 15.17
14431	28-06-2023	0.0	0.0	Debit: 1.98

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14432	28-06-2023	0.0	0.0	Debit: 28.17
14433	28-06-2023	0.0	0.0	Debit: 0.19
14434	03-07-2023	0.0	0.0	Debit: 8.35
14435	03-07-2023	0.0	0.0	Debit: 8.35
14436	03-07-2023	0.0	0.0	Debit: 3.10
14437	03-07-2023	0.0	0.0	Debit: 7.12
14438	03-07-2023	0.0	0.0	Debit: 116.64
14439	04-07-2023	0.0	0.0	Debit: 62.80
14440	04-07-2023	0.0	0.0	Debit: 14.90
14441	04-07-2023	0.0	0.0	Debit: 2.38
14442	04-07-2023	0.0	0.0	Debit: 1.00
14443	04-07-2023	0.0	0.0	Debit: 5.00
14444	04-07-2023	0.0	0.0	Debit: 58.32
14445	04-07-2023	0.0	0.0	Debit: 15.20
14446	04-07-2023	0.0	0.0	Debit: 18.53
14447	04-07-2023	0.0	0.0	Debit: 0.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14448	04-07-2023	0.0	0.0	Debit: 11.32
14449	25-01-2024	0.0	0.0	Debit: 233.28
14450	25-01-2024	0.0	0.0	Debit: 8.95
14451	25-01-2024	0.0	0.0	Debit: 2.18
14452	25-01-2024	0.0	0.0	Debit: 21.14
14453	25-01-2024	0.0	0.0	Debit: 7.63
14454	25-01-2024	0.0	0.0	Debit: 2.85
14455	25-01-2024	0.0	0.0	Debit: 58.47
14456	25-01-2024	0.0	0.0	Debit: 116.64
14457	26-01-2024	0.0	0.0	Debit: 19.09
14458	26-01-2024	0.0	0.0	Debit: 10.00
14459	26-01-2024	0.0	0.0	Debit: 29.16
14460	26-01-2024	0.0	0.0	Debit: 233.28
14461	26-01-2024	0.0	0.0	Debit: 4.40
14462	27-01-2024	0.0	0.0	Debit: 40.00
14463	27-01-2024	0.0	0.0	Debit: 4.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14464	27-01-2024	0.0	0.0	Debit: 4.92
14465	27-01-2024	0.0	0.0	Debit: 0.20
14466	27-01-2024	0.0	0.0	Debit: 35.27
14467	30-01-2024	0.0	0.0	Debit: 14.40
14468	30-01-2024	0.0	0.0	Debit: 81.65
14469	30-01-2024	0.0	0.0	Debit: 33.08
14470	30-01-2024	0.0	0.0	Debit: 14.77
14471	30-01-2024	0.0	0.0	Debit: 31.76
14472	30-01-2024	0.0	0.0	Debit: 2.00
14473	30-01-2024	0.0	0.0	Debit: 233.28
14474	30-01-2024	0.0	0.0	Debit: 0.52
14475	31-01-2024	0.0	0.0	Debit: 466.56
14476	31-01-2024	0.0	0.0	Debit: 116.64
14477	31-01-2024	0.0	0.0	Debit: 583.20
14478	31-01-2024	0.0	0.0	Debit: 5.15
14479	31-01-2024	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14480	31-01-2024	0.0	0.0	Debit: 15.00
14481	31-01-2024	0.0	0.0	Debit: 4.10
14482	31-01-2024	0.0	0.0	Debit: 5.83
14483	31-01-2024	0.0	0.0	Debit: 11.58
14484	01-02-2024	0.0	0.0	Debit: 24.90
14485	01-02-2024	0.0	0.0	Debit: 135.04
14486	01-02-2024	0.0	0.0	Debit: 11.66
14487	01-02-2024	0.0	0.0	Debit: 1.00
14488	02-02-2024	0.0	0.0	Debit: 50.25
14489	02-02-2024	0.0	0.0	Debit: 14.22
14490	02-02-2024	0.0	0.0	Debit: 233.28
14491	02-02-2024	0.0	0.0	Debit: 53.44
14492	02-02-2024	0.0	0.0	Debit: 3.40
14493	02-02-2024	0.0	0.0	Debit: 14.00
14494	03-02-2024	0.0	0.0	Debit: 3.25
14495	03-02-2024	0.0	0.0	Debit: 1.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14496	03-02-2024	0.0	0.0	Debit: 0.53
14497	06-02-2024	0.0	0.0	Debit: 3.28
14498	06-02-2024	0.0	0.0	Debit: 8.35
14499	06-02-2024	0.0	0.0	Debit: 4.20
14500	06-02-2024	0.0	0.0	Debit: 32.00
14501	06-02-2024	0.0	0.0	Debit: 12.29
14502	06-02-2024	0.0	0.0	Debit: 4.93
14503	06-02-2024	0.0	0.0	Debit: 34.41
14504	19-02-2024	0.0	0.0	Debit: 116.64
14505	19-02-2024	0.0	0.0	Debit: 1.15
14506	19-02-2024	0.0	0.0	Debit: 29.08
14507	20-02-2024	0.0	0.0	Debit: 27.10
14508	20-02-2024	0.0	0.0	Debit: 14.61
14509	20-02-2024	0.0	0.0	Debit: 20.50
14510	20-02-2024	0.0	0.0	Debit: 16.12
14511	20-02-2024	0.0	0.0	Debit: 30.66

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14512	20-02-2024	0.0	0.0	Debit: 5.17
14513	20-02-2024	0.0	0.0	Debit: 11.66
14514	20-02-2024	0.0	0.0	Debit: 6.80
14515	21-02-2024	0.0	0.0	Debit: 54.65
14516	22-02-2024	0.0	0.0	Debit: 3.00
14517	22-02-2024	0.0	0.0	Debit: 23.83
14518	22-02-2024	0.0	0.0	Debit: 5.80
14519	22-02-2024	0.0	0.0	Debit: 6.42
14520	22-02-2024	0.0	0.0	Debit: 38.28
14521	22-02-2024	0.0	0.0	Debit: 18.25
14522	23-02-2024	0.0	0.0	Debit: 3.70
14523	23-02-2024	0.0	0.0	Debit: 574.88
14524	23-02-2024	0.0	0.0	Debit: 0.83
14525	18-04-2024	0.0	0.0	Debit: 58.32
14526	18-04-2024	0.0	0.0	Debit: 116.64
14527	18-04-2024	0.0	0.0	Debit: 11.66

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14528	19-04-2024	0.0	0.0	Debit: 233.28
14529	19-04-2024	0.0	0.0	Debit: 233.28
14530	20-04-2024	0.0	0.0	Debit: 116.64
14531	20-04-2024	0.0	0.0	Debit: 3.00
14532	20-04-2024	0.0	0.0	Debit: 11.52
14533	20-04-2024	0.0	0.0	Debit: 26.35
14534	20-04-2024	0.0	0.0	Debit: 2.50
14535	20-04-2024	0.0	0.0	Debit: 0.84
14536	22-04-2024	0.0	0.0	Debit: 116.64
14537	22-04-2024	0.0	0.0	Debit: 58.90
14538	22-04-2024	0.0	0.0	Debit: 25.41
14539	24-04-2024	0.0	0.0	Debit: 15.86
14540	24-04-2024	0.0	0.0	Debit: 116.64
14541	24-04-2024	0.0	0.0	Debit: 14.90
14542	24-04-2024	0.0	0.0	Debit: 5.65
14543	24-04-2024	0.0	0.0	Debit: 116.64

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14544	24-04-2024	0.0	0.0	Debit: 116.64
14545	24-04-2024	0.0	0.0	Debit: 1.48
14546	24-04-2024	0.0	0.0	Debit: 141.00
14547	24-04-2024	0.0	0.0	Debit: 37.48
14548	25-04-2024	0.0	0.0	Debit: 72.60
14549	25-04-2024	0.0	0.0	Debit: 2.95
14550	25-04-2024	0.0	0.0	Debit: 29.21
14551	25-04-2024	0.0	0.0	Debit: 21.35
14552	25-04-2024	0.0	0.0	Debit: 84.30
14553	26-04-2024	0.0	0.0	Debit: 6.38
14554	26-04-2024	0.0	0.0	Debit: 3.50
14555	26-04-2024	0.0	0.0	Debit: 9.17
14556	05-07-2023	0.0	0.0	Debit: 8.30
14557	05-07-2023	0.0	0.0	Debit: 116.64
14558	05-07-2023	0.0	0.0	Debit: 23.33
14559	05-07-2023	0.0	0.0	Debit: 32.86

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14560	05-07-2023	0.0	0.0	Debit: 17.40
14561	05-07-2023	0.0	0.0	Debit: 2.35
14562	05-07-2023	0.0	0.0	Debit: 23.74
14563	06-07-2023	0.0	0.0	Debit: 583.20
14564	07-07-2023	0.0	0.0	Debit: 14.02
14565	07-07-2023	0.0	0.0	Debit: 11.38
14566	07-07-2023	0.0	0.0	Debit: 11.70
14567	07-07-2023	0.0	0.0	Debit: 0.73
14568	07-07-2023	0.0	0.0	Debit: 6.00
14569	07-07-2023	0.0	0.0	Debit: 116.64
14570	08-07-2023	0.0	0.0	Debit: 3.80
14571	08-07-2023	0.0	0.0	Debit: 167.45
14572	08-07-2023	0.0	0.0	Debit: 8.00
14573	08-07-2023	0.0	0.0	Debit: 56.90
14574	08-07-2023	0.0	0.0	Debit: 6.37
14575	27-04-2024	0.0	0.0	Debit: 34.23

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14576	27-04-2024	0.0	0.0	Debit: 85.40
14577	27-04-2024	0.0	0.0	Debit: 184.40
14578	27-04-2024	0.0	0.0	Debit: 137.75
14579	27-04-2024	0.0	0.0	Debit: 5.19
14580	27-04-2024	0.0	0.0	Debit: 35.00
14581	29-04-2024	0.0	0.0	Debit: 58.28
14582	29-04-2024	0.0	0.0	Debit: 116.64
14583	29-04-2024	0.0	0.0	Debit: 33.70
14584	29-04-2024	0.0	0.0	Debit: 8.48
14585	29-04-2024	0.0	0.0	Debit: 61.80
14586	29-04-2024	0.0	0.0	Debit: 12.16
14587	30-04-2024	0.0	0.0	Debit: 11.66
14588	30-04-2024	0.0	0.0	Debit: 0.56
14589	30-04-2024	0.0	0.0	Debit: 29.32
14590	30-04-2024	0.0	0.0	Debit: 4.26
14591	30-04-2024	0.0	0.0	Debit: 2.44

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14592	30-04-2024	0.0	0.0	Debit: 8.15
14593	30-04-2024	0.0	0.0	Debit: 116.64
14594	30-04-2024	0.0	0.0	Debit: 24.16
14595	30-04-2024	0.0	0.0	Debit: 2.40
14596	30-04-2024	0.0	0.0	Debit: 11.66
14597	02-05-2024	0.0	0.0	Debit: 1.00
14598	02-05-2024	0.0	0.0	Debit: 4.55
14599	02-05-2024	0.0	0.0	Debit: 18.75
14600	02-05-2024	0.0	0.0	Debit: 53.78
14601	02-05-2024	0.0	0.0	Debit: 18.78
14602	02-05-2024	0.0	0.0	Debit: 10.70
14603	02-05-2024	0.0	0.0	Debit: 6.50
14604	02-05-2024	0.0	0.0	Debit: 17.60
14605	02-05-2024	0.0	0.0	Debit: 29.90
14606	02-05-2024	0.0	0.0	Debit: 23.33
14607	03-05-2024	0.0	0.0	Debit: 21.20

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14608	04-05-2024	0.0	0.0	Debit: 78.00
14609	04-05-2024	0.0	0.0	Debit: 5.26
14610	04-05-2024	0.0	0.0	Debit: 5.00
14611	04-05-2024	0.0	0.0	Debit: 99.40
14612	04-05-2024	0.0	0.0	Debit: 8.32
14613	04-05-2024	0.0	0.0	Debit: 4.50
14614	04-05-2024	0.0	0.0	Debit: 4.40
14615	04-05-2024	0.0	0.0	Debit: 10.00
14616	06-05-2024	0.0	0.0	Debit: 9.30
14617	06-05-2024	0.0	0.0	Debit: 58.33
14618	06-05-2024	0.0	0.0	Debit: 5.45
14619	06-05-2024	0.0	0.0	Debit: 10.00
14620	06-05-2024	0.0	0.0	Debit: 7.12
14621	06-05-2024	0.0	0.0	Debit: 43.16
14622	06-05-2024	0.0	0.0	Debit: 0.35
14623	07-05-2024	0.0	0.0	Debit: 8.98

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14624	07-05-2024	0.0	0.0	Debit: 3.40
14625	07-05-2024	0.0	0.0	Debit: 69.98
14626	07-05-2024	0.0	0.0	Debit: 58.32
14627	07-05-2024	0.0	0.0	Debit: 58.32
14628	08-05-2024	0.0	0.0	Debit: 9.05
14629	08-05-2024	0.0	0.0	Debit: 126.75
14630	09-05-2024	0.0	0.0	Debit: 50.60
14631	10-05-2024	0.0	0.0	Debit: 34.80
14632	10-05-2024	0.0	0.0	Debit: 6.50
14633	10-05-2024	0.0	0.0	Debit: 2.35
14634	10-05-2024	0.0	0.0	Debit: 233.28
14635	11-05-2024	0.0	0.0	Debit: 6.60
14636	11-05-2024	0.0	0.0	Debit: 50.60
14637	11-05-2024	0.0	0.0	Debit: 12.00
14638	11-05-2024	0.0	0.0	Debit: 23.80
14639	11-05-2024	0.0	0.0	Debit: 3.40

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14640	11-05-2024	0.0	0.0	Debit: 25.17
14641	11-05-2024	0.0	0.0	Debit: 5.52
14642	11-05-2024	0.0	0.0	Debit: 13.20
14643	11-05-2024	0.0	0.0	Debit: 2.69
14644	11-05-2024	0.0	0.0	Debit: 20.00
14645	11-05-2024	0.0	0.0	Debit: 11.66
14646	11-05-2024	0.0	0.0	Debit: 13.00
14647	11-05-2024	0.0	0.0	Debit: 2.24
14648	13-05-2024	0.0	0.0	Debit: 39.25
14649	13-05-2024	0.0	0.0	Debit: 110.24
14650	13-05-2024	0.0	0.0	Debit: 4.58
14651	13-05-2024	0.0	0.0	Debit: 39.70
14652	14-05-2024	0.0	0.0	Debit: 16.60
14653	14-05-2024	0.0	0.0	Debit: 74.27
14654	14-05-2024	0.0	0.0	Debit: 1.86
14655	14-05-2024	0.0	0.0	Debit: 10.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14656	15-05-2024	0.0	0.0	Debit: 1.00
14657	15-05-2024	0.0	0.0	Debit: 1.00
14658	15-05-2024	0.0	0.0	Debit: 4.00
14659	15-05-2024	0.0	0.0	Debit: 18.93
14660	16-05-2024	0.0	0.0	Debit: 116.64
14661	16-05-2024	0.0	0.0	Debit: 12.89
14662	16-05-2024	0.0	0.0	Debit: 12.04
14663	16-05-2024	0.0	0.0	Debit: 7.70
14664	16-05-2024	0.0	0.0	Debit: 67.49
14665	16-05-2024	0.0	0.0	Debit: 45.60
14666	17-05-2024	0.0	0.0	Debit: 10.20
14667	17-05-2024	0.0	0.0	Debit: 116.64
14668	17-05-2024	0.0	0.0	Debit: 29.70
14669	17-05-2024	0.0	0.0	Debit: 11.66
14670	18-05-2024	0.0	0.0	Debit: 22.70
14671	18-05-2024	0.0	0.0	Debit: 1.00

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14672	18-05-2024	0.0	0.0	Debit: 12.65
14673	18-05-2024	0.0	0.0	Debit: 3.90
14674	18-05-2024	0.0	0.0	Debit: 12.90
14675	20-05-2024	0.0	0.0	Debit: 10.00
14676	20-05-2024	0.0	0.0	Debit: 69.20
14677	20-05-2024	0.0	0.0	Debit: 9.00
14678	20-05-2024	0.0	0.0	Debit: 58.32
14679	20-05-2024	0.0	0.0	Debit: 11.81
14680	20-05-2024	0.0	0.0	Debit: 16.66
14681	20-05-2024	0.0	0.0	Debit: 9.26
14682	20-05-2024	0.0	0.0	Debit: 7.95
14683	20-05-2024	0.0	0.0	Debit: 21.40
14684	20-05-2024	0.0	0.0	Debit: 102.30
14685	20-05-2024	0.0	0.0	Debit: 8.32
14686	20-05-2024	0.0	0.0	Debit: 5.50
14687	20-05-2024	0.0	0.0	Debit: 23.33

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14688	20-05-2024	0.0	0.0	Debit: 28.33
14689	20-05-2024	0.0	0.0	Debit: 15.99
14690	20-05-2024	0.0	0.0	Debit: 1.31
14691	20-05-2024	0.0	0.0	Debit: 59.00
14692	21-05-2024	0.0	0.0	Debit: 4.00
14693	21-05-2024	0.0	0.0	Debit: 5.00
14694	21-05-2024	0.0	0.0	Debit: 3.82
14695	21-05-2024	0.0	0.0	Debit: 5.60
14696	22-05-2024	0.0	0.0	Debit: 43.85
14697	22-05-2024	0.0	0.0	Debit: 1.85
14698	22-05-2024	0.0	0.0	Debit: 7.13
14699	06-10-2021	2284000.00	0.0	0.0
14700	06-10-2021	1147000.00	0.0	0.0
14701	06-10-2021	346150.00	0.0	0.0
14702	06-10-2021	107000.00	0.0	0.0
14703	06-10-2021	34500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14704	06-10-2021	14000.00	0.0	0.0
14705	06-10-2021	20500.00	0.0	0.0
14706	06-10-2021	69600.00	0.0	0.0
14707	13-10-2021	65000.00	0.0	0.0
14708	13-10-2021	1100000.00	0.0	0.0
14709	13-10-2021	76000.00	0.0	0.0
14710	13-10-2021	42600.00	0.0	0.0
14711	13-10-2021	1170000.00	0.0	0.0
14712	13-10-2021	55500.00	0.0	0.0
14713	23-10-2021	225000.00	0.0	0.0
14714	23-10-2021	412000.00	0.0	0.0
14715	23-10-2021	105000.00	0.0	0.0
14716	23-10-2021	100000.00	0.0	0.0
14717	23-10-2021	10600.00	0.0	0.0
14718	23-10-2021	25120000.00	0.0	0.0
14719	23-10-2021	75000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14720	23-10-2021	30000.00	0.0	0.0
14721	23-10-2021	205000.00	0.0	0.0
14722	23-10-2021	434000.00	0.0	0.0
14723	23-10-2021	228000.00	0.0	0.0
14724	23-10-2021	254000.00	0.0	0.0
14725	24-11-2021	73000.00	0.0	0.0
14726	24-11-2021	39500.00	0.0	0.0
14727	01-01-2022	1262000.00	0.0	0.0
14728	01-01-2022	54700.00	0.0	0.0
14729	01-01-2022	132500.00	0.0	0.0
14730	01-02-2022	1271400.00	0.0	0.0
14731	01-02-2022	1267700.00	0.0	0.0
14732	01-02-2022	749900.00	0.0	0.0
14733	01-02-2022	118000.00	0.0	0.0
14734	01-02-2022	6750.00	0.0	0.0
14735	09-03-2022	819000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14736	09-03-2022	32000.00	0.0	0.0
14737	22-03-2022	39600.00	0.0	0.0
14738	22-03-2022	110000.00	0.0	0.0
14739	22-03-2022	257000.00	0.0	0.0
14740	09-06-2022	1404000.00	0.0	0.0
14741	09-06-2022	1404000.00	0.0	0.0
14742	09-06-2022	200000.00	0.0	0.0
14743	09-06-2022	547000.00	0.0	0.0
14744	09-06-2022	55500.00	0.0	0.0
14745	10-06-2022	550000.00	0.0	0.0
14746	10-06-2022	100000.00	0.0	0.0
14747	10-06-2022	1400000.00	0.0	0.0
14748	10-06-2022	58000.00	0.0	0.0
14749	01-07-2021	19500.00	0.0	0.0
14750	01-07-2021	57500.00	0.0	0.0
14751	01-07-2021	5200.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14752	01-07-2021	3700.00	0.0	0.0
14753	01-07-2021	2163000.00	0.0	0.0
14754	01-07-2021	1085500.00	0.0	0.0
14755	01-07-2021	55000.00	0.0	0.0
14756	01-07-2021	338000.00	0.0	0.0
14757	10-06-2022	5671600.00	0.0	0.0
14758	01-08-2022	151500.00	0.0	0.0
14759	01-08-2022	258000.00	0.0	0.0
14760	01-08-2022	3121000.00	0.0	0.0
14761	01-08-2022	194500.00	0.0	0.0
14762	01-08-2022	41000.00	0.0	0.0
14763	01-08-2022	208000.00	0.0	0.0
14764	01-08-2022	266550.00	0.0	0.0
14765	01-08-2022	69400.00	0.0	0.0
14766	04-08-2022	2850000.00	0.0	0.0
14767	02-07-2021	43500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14768	02-07-2021	6500.00	0.0	0.0
14769	02-07-2021	170000.00	0.0	0.0
14770	02-07-2021	485000.00	0.0	0.0
14771	04-08-2022	3076000.00	0.0	0.0
14772	04-08-2022	2920000.00	0.0	0.0
14773	04-08-2022	173000.00	0.0	0.0
14774	04-08-2022	712000.00	0.0	0.0
14775	04-08-2022	48500.00	0.0	0.0
14776	04-08-2022	716000.00	0.0	0.0
14777	04-08-2022	900000.00	0.0	0.0
14778	04-08-2022	42000.00	0.0	0.0
14779	05-09-2022	96000.00	0.0	0.0
14780	05-09-2022	104000.00	0.0	0.0
14781	05-09-2022	10000.00	0.0	0.0
14782	05-09-2022	1200.00	0.0	0.0
14783	05-09-2022	145700.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14784	06-09-2022	299000.00	0.0	0.0
14785	06-09-2022	1454000.00	0.0	0.0
14786	11-10-2022	1428000.00	0.0	0.0
14787	11-10-2022	800000.00	0.0	0.0
14788	11-10-2022	41000.00	0.0	0.0
14789	12-10-2022	1458000.00	0.0	0.0
14790	12-10-2022	48000.00	0.0	0.0
14791	12-10-2022	21000.00	0.0	0.0
14792	20-07-2022	48000.00	0.0	0.0
14793	20-07-2022	3765800.00	0.0	0.0
14794	20-07-2022	1442000.00	0.0	0.0
14795	20-07-2022	475000.00	0.0	0.0
14796	20-07-2022	125000.00	0.0	0.0
14797	20-07-2022	29000.00	0.0	0.0
14798	20-07-2022	111000.00	0.0	0.0
14799	20-07-2022	141000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14800	21-07-2022	108500.00	0.0	0.0
14801	21-07-2022	750800.00	0.0	0.0
14802	21-07-2022	18000.00	0.0	0.0
14803	21-07-2022	84000.00	0.0	0.0
14804	21-07-2022	53000.00	0.0	0.0
14805	21-07-2022	154000.00	0.0	0.0
14806	21-07-2022	190000.00	0.0	0.0
14807	12-10-2022	125000.00	0.0	0.0
14808	04-08-2022	191500.00	0.0	0.0
14809	04-08-2022	167500.00	0.0	0.0
14810	04-08-2022	711000.00	0.0	0.0
14811	04-08-2022	710000.00	0.0	0.0
14812	04-08-2022	18000.00	0.0	0.0
14813	22-10-2022	268500.00	0.0	0.0
14814	22-10-2022	98000.00	0.0	0.0
14815	22-10-2022	630000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14816	24-10-2022	23000.00	0.0	0.0
14817	24-10-2022	320000.00	0.0	0.0
14818	24-10-2022	290000.00	0.0	0.0
14819	25-10-2022	115000.00	0.0	0.0
14820	25-10-2022	332000.00	0.0	0.0
14821	27-08-2022	2597100.00	0.0	0.0
14822	27-08-2022	2598600.00	0.0	0.0
14823	27-08-2022	2582300.00	0.0	0.0
14824	27-08-2022	1464000.00	0.0	0.0
14825	27-08-2022	205000.00	0.0	0.0
14826	27-08-2022	22500.00	0.0	0.0
14827	27-08-2022	23000.00	0.0	0.0
14828	27-08-2022	110000.00	0.0	0.0
14829	27-08-2022	133000.00	0.0	0.0
14830	29-08-2022	68500.00	0.0	0.0
14831	29-08-2022	115000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14832	29-08-2022	88800.00	0.0	0.0
14833	29-08-2022	50000.00	0.0	0.0
14834	29-08-2022	348000.00	0.0	0.0
14835	29-08-2022	445000.00	0.0	0.0
14836	29-08-2022	160000.00	0.0	0.0
14837	29-08-2022	50000.00	0.0	0.0
14838	29-08-2022	30100.00	0.0	0.0
14839	29-08-2022	248500.00	0.0	0.0
14840	30-08-2022	26000.00	0.0	0.0
14841	30-08-2022	268000.00	0.0	0.0
14842	30-08-2022	146300.00	0.0	0.0
14843	23-11-2022	3184000.00	0.0	0.0
14844	23-11-2022	285000.00	0.0	0.0
14845	23-11-2022	90000.00	0.0	0.0
14846	23-11-2022	190000.00	0.0	0.0
14847	23-11-2022	145000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14848	24-11-2022	385000.00	0.0	0.0
14849	24-11-2022	312000.00	0.0	0.0
14850	24-11-2022	495000.00	0.0	0.0
14851	24-11-2022	3700.00	0.0	0.0
14852	24-11-2022	50000.00	0.0	0.0
14853	24-11-2022	372600.00	0.0	0.0
14854	25-11-2022	1588000.00	0.0	0.0
14855	07-09-2022	1505000.00	0.0	0.0
14856	07-09-2022	1473000.00	0.0	0.0
14857	07-09-2022	28000.00	0.0	0.0
14858	07-09-2022	99000.00	0.0	0.0
14859	07-09-2022	1488000.00	0.0	0.0
14860	07-09-2022	214500.00	0.0	0.0
14861	07-09-2022	53000.00	0.0	0.0
14862	07-09-2022	35000.00	0.0	0.0
14863	25-11-2022	3198000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14864	25-11-2022	500000.00	0.0	0.0
14865	25-11-2022	30000.00	0.0	0.0
14866	25-10-2022	2972800.00	0.0	0.0
14867	25-10-2022	58500.00	0.0	0.0
14868	25-10-2022	31000.00	0.0	0.0
14869	25-10-2022	32500.00	0.0	0.0
14870	25-10-2022	337000.00	0.0	0.0
14871	26-10-2022	3000.00	0.0	0.0
14872	26-10-2022	100000.00	0.0	0.0
14873	26-10-2022	2990000.00	0.0	0.0
14874	26-10-2022	9500.00	0.0	0.0
14875	27-10-2022	2996000.00	0.0	0.0
14876	27-10-2022	26300.00	0.0	0.0
14877	27-10-2022	41000.00	0.0	0.0
14878	27-10-2022	46300.00	0.0	0.0
14879	27-10-2022	1505000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14880	28-10-2022	1502000.00	0.0	0.0
14881	28-10-2022	1506000.00	0.0	0.0
14882	28-10-2022	1518000.00	0.0	0.0
14883	28-10-2022	3031000.00	0.0	0.0
14884	02-12-2022	7300.00	0.0	0.0
14885	02-12-2022	1628500.00	0.0	0.0
14886	02-12-2022	1631500.00	0.0	0.0
14887	03-12-2022	6500.00	0.0	0.0
14888	03-12-2022	78000.00	0.0	0.0
14889	03-12-2022	3222000.00	0.0	0.0
14890	03-12-2022	140000.00	0.0	0.0
14891	03-12-2022	231400.00	0.0	0.0
14892	08-12-2022	118750.00	0.0	0.0
14893	08-12-2022	42000.00	0.0	0.0
14894	08-12-2022	31000.00	0.0	0.0
14895	08-12-2022	15000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14896	08-12-2022	35000.00	0.0	0.0
14897	08-12-2022	340000.00	0.0	0.0
14898	08-12-2022	28500.00	0.0	0.0
14899	03-07-2021	16000.00	0.0	0.0
14900	03-07-2021	170000.00	0.0	0.0
14901	16-11-2022	719950.00	0.0	0.0
14902	16-11-2022	1566000.00	0.0	0.0
14903	16-11-2022	37000.00	0.0	0.0
14904	16-11-2022	262000.00	0.0	0.0
14905	16-11-2022	4300.00	0.0	0.0
14906	16-11-2022	681000.00	0.0	0.0
14907	16-11-2022	44000.00	0.0	0.0
14908	16-11-2022	3173000.00	0.0	0.0
14909	16-11-2022	178000.00	0.0	0.0
14910	16-11-2022	1587000.00	0.0	0.0
14911	16-11-2022	785000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14912	16-11-2022	170000.00	0.0	0.0
14913	16-11-2022	139000.00	0.0	0.0
14914	17-11-2022	138000.00	0.0	0.0
14915	17-11-2022	630000.00	0.0	0.0
14916	17-11-2022	320000.00	0.0	0.0
14917	17-11-2022	285000.00	0.0	0.0
14918	17-11-2022	95000.00	0.0	0.0
14919	17-11-2022	527500.00	0.0	0.0
14920	17-11-2022	43500.00	0.0	0.0
14921	17-11-2022	132500.00	0.0	0.0
14922	22-12-2022	134000.00	0.0	0.0
14923	27-12-2022	35000.00	0.0	0.0
14924	27-12-2022	21000.00	0.0	0.0
14925	27-12-2022	73000.00	0.0	0.0
14926	18-11-2022	75000.00	0.0	0.0
14927	18-11-2022	948000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14928	18-11-2022	375550.00	0.0	0.0
14929	19-11-2022	48000.00	0.0	0.0
14930	19-11-2022	35000.00	0.0	0.0
14931	19-11-2022	42000.00	0.0	0.0
14932	19-11-2022	56000.00	0.0	0.0
14933	19-11-2022	65000.00	0.0	0.0
14934	19-11-2022	5850.00	0.0	0.0
14935	19-11-2022	67000.00	0.0	0.0
14936	03-07-2021	27500.00	0.0	0.0
14937	03-07-2021	29000.00	0.0	0.0
14938	03-07-2021	36000.00	0.0	0.0
14939	03-07-2021	299000.00	0.0	0.0
14940	03-07-2021	48000.00	0.0	0.0
14941	03-07-2021	120000.00	0.0	0.0
14942	27-12-2022	130000.00	0.0	0.0
14943	27-12-2022	1815000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14944	27-12-2022	87000.00	0.0	0.0
14945	27-12-2022	75000.00	0.0	0.0
14946	27-12-2022	15200.00	0.0	0.0
14947	28-12-2022	1709000.00	0.0	0.0
14948	28-12-2022	3422000.00	0.0	0.0
14949	28-12-2022	3454000.00	0.0	0.0
14950	30-12-2022	53000.00	0.0	0.0
14951	30-12-2022	60000.00	0.0	0.0
14952	30-12-2022	1830000.00	0.0	0.0
14953	30-12-2022	47000.00	0.0	0.0
14954	30-12-2022	612000.00	0.0	0.0
14955	30-12-2022	13000.00	0.0	0.0
14956	30-12-2022	463500.00	0.0	0.0
14957	28-11-2022	49500.00	0.0	0.0
14958	28-11-2022	185000.00	0.0	0.0
14959	28-11-2022	54000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14960	28-11-2022	1610000.00	0.0	0.0
14961	28-11-2022	462000.00	0.0	0.0
14962	28-11-2022	62000.00	0.0	0.0
14963	28-11-2022	1509000.00	0.0	0.0
14964	28-11-2022	157000.00	0.0	0.0
14965	28-11-2022	267500.00	0.0	0.0
14966	29-11-2022	104650.00	0.0	0.0
14967	29-11-2022	160000.00	0.0	0.0
14968	29-11-2022	45000.00	0.0	0.0
14969	29-11-2022	170000.00	0.0	0.0
14970	29-11-2022	733500.00	0.0	0.0
14971	29-11-2022	1612500.00	0.0	0.0
14972	29-11-2022	17000.00	0.0	0.0
14973	29-11-2022	50000.00	0.0	0.0
14974	29-11-2022	363000.00	0.0	0.0
14975	29-11-2022	135000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14976	30-11-2022	200000.00	0.0	0.0
14977	30-11-2022	125000.00	0.0	0.0
14978	30-11-2022	128000.00	0.0	0.0
14979	28-12-2022	3424000.00	0.0	0.0
14980	28-12-2022	1757000.00	0.0	0.0
14981	28-12-2022	42000.00	0.0	0.0
14982	28-12-2022	3649000.00	0.0	0.0
14983	28-12-2022	1722000.00	0.0	0.0
14984	28-12-2022	3517000.00	0.0	0.0
14985	28-12-2022	1780000.00	0.0	0.0
14986	28-12-2022	904500.00	0.0	0.0
14987	28-12-2022	48000.00	0.0	0.0
14988	31-12-2022	10800.00	0.0	0.0
14989	31-12-2022	43500.00	0.0	0.0
14990	01-12-2022	11000.00	0.0	0.0
14991	01-12-2022	1500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
14992	01-12-2022	70000.00	0.0	0.0
14993	01-12-2022	1626100.00	0.0	0.0
14994	01-12-2022	3252000.00	0.0	0.0
14995	01-12-2022	1614000.00	0.0	0.0
14996	01-12-2022	802000.00	0.0	0.0
14997	01-12-2022	430000.00	0.0	0.0
14998	01-12-2022	76000.00	0.0	0.0
14999	31-12-2022	1843000.00	0.0	0.0
15000	31-12-2022	110000.00	0.0	0.0
15001	31-12-2022	982800.00	0.0	0.0
15002	04-01-2023	1460000.00	0.0	0.0
15003	04-01-2023	373500.00	0.0	0.0
15004	04-01-2023	126000.00	0.0	0.0
15005	04-01-2023	123000.00	0.0	0.0
15006	04-01-2023	318500.00	0.0	0.0
15007	10-01-2023	80650.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15008	10-01-2023	118500.00	0.0	0.0
15009	10-01-2023	280000.00	0.0	0.0
15010	10-01-2023	181100.00	0.0	0.0
15011	03-12-2022	80000.00	0.0	0.0
15012	05-12-2022	30500.00	0.0	0.0
15013	06-12-2022	80000.00	0.0	0.0
15014	06-12-2022	152000.00	0.0	0.0
15015	07-12-2022	910000.00	0.0	0.0
15016	07-12-2022	235000.00	0.0	0.0
15017	07-12-2022	535000.00	0.0	0.0
15018	08-12-2022	24800.00	0.0	0.0
15019	23-01-2023	1885500.00	0.0	0.0
15020	23-01-2023	9800.00	0.0	0.0
15021	23-01-2023	25000.00	0.0	0.0
15022	24-01-2023	391500.00	0.0	0.0
15023	24-01-2023	780000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15024	24-01-2023	785000.00	0.0	0.0
15025	24-01-2023	140000.00	0.0	0.0
15026	24-01-2023	48000.00	0.0	0.0
15027	24-01-2023	348250.00	0.0	0.0
15028	24-01-2023	127000.00	0.0	0.0
15029	24-06-2021	40000.00	0.0	0.0
15030	24-06-2021	108500.00	0.0	0.0
15031	09-12-2022	1679000.00	0.0	0.0
15032	09-12-2022	3356000.00	0.0	0.0
15033	09-12-2022	150000.00	0.0	0.0
15034	09-12-2022	65500.00	0.0	0.0
15035	09-12-2022	7500.00	0.0	0.0
15036	09-12-2022	165300.00	0.0	0.0
15037	09-12-2022	1785370.00	0.0	0.0
15038	10-02-2023	1943000.00	0.0	0.0
15039	10-02-2023	11802000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15040	10-02-2023	22000.00	0.0	0.0
15041	10-02-2023	177500.00	0.0	0.0
15042	10-02-2023	1940000.00	0.0	0.0
15043	10-02-2023	150000.00	0.0	0.0
15044	20-02-2023	67000.00	0.0	0.0
15045	20-02-2023	116000.00	0.0	0.0
15046	20-02-2023	123000.00	0.0	0.0
15047	02-01-2023	181000.00	0.0	0.0
15048	02-01-2023	24000.00	0.0	0.0
15049	02-01-2023	16000.00	0.0	0.0
15050	02-01-2023	370000.00	0.0	0.0
15051	02-01-2023	1860000.00	0.0	0.0
15052	21-02-2023	18500.00	0.0	0.0
15053	21-02-2023	567500.00	0.0	0.0
15054	21-02-2023	1420000.00	0.0	0.0
15055	21-02-2023	1500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15056	22-02-2023	1946000.00	0.0	0.0
15057	22-02-2023	1948000.00	0.0	0.0
15058	22-02-2023	19700.00	0.0	0.0
15059	17-03-2023	104000.00	0.0	0.0
15060	17-03-2023	175000.00	0.0	0.0
15061	17-03-2023	29500.00	0.0	0.0
15062	17-03-2023	1020000.00	0.0	0.0
15063	17-03-2023	1200000.00	0.0	0.0
15064	17-03-2023	4086000.00	0.0	0.0
15065	17-03-2023	143000.00	0.0	0.0
15066	17-03-2023	17000.00	0.0	0.0
15067	17-03-2023	4098000.00	0.0	0.0
15068	05-07-2021	113700.00	0.0	0.0
15069	05-07-2021	93500.00	0.0	0.0
15070	05-07-2021	140000.00	0.0	0.0
15071	05-07-2021	2000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15072	05-07-2021	16000.00	0.0	0.0
15073	03-01-2023	1860000.00	0.0	0.0
15074	03-01-2023	632750.00	0.0	0.0
15075	03-01-2023	6161900.00	0.0	0.0
15076	03-01-2023	11000.00	0.0	0.0
15077	03-01-2023	160500.00	0.0	0.0
15078	20-03-2023	2057000.00	0.0	0.0
15079	20-03-2023	157000.00	0.0	0.0
15080	07-04-2023	72500.00	0.0	0.0
15081	07-04-2023	140000.00	0.0	0.0
15082	05-01-2023	155000.00	0.0	0.0
15083	05-01-2023	1564650.00	0.0	0.0
15084	05-01-2023	110000.00	0.0	0.0
15085	05-01-2023	77500.00	0.0	0.0
15086	05-01-2023	5500.00	0.0	0.0
15087	05-01-2023	225000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15088	05-01-2023	1300000.00	0.0	0.0
15089	05-01-2023	234800.00	0.0	0.0
15090	05-01-2023	476000.00	0.0	0.0
15091	25-06-2021	102000.00	0.0	0.0
15092	12-04-2023	2165000.00	0.0	0.0
15093	25-06-2021	542500.00	0.0	0.0
15094	25-06-2021	46000.00	0.0	0.0
15095	25-06-2021	1073700.00	0.0	0.0
15096	26-06-2021	51500.00	0.0	0.0
15097	26-06-2021	29500.00	0.0	0.0
15098	26-06-2021	1093000.00	0.0	0.0
15099	06-01-2023	1828000.00	0.0	0.0
15100	06-01-2023	93000.00	0.0	0.0
15101	07-01-2023	368400.00	0.0	0.0
15102	07-01-2023	28000.00	0.0	0.0
15103	07-01-2023	243500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15104	09-01-2023	90000.00	0.0	0.0
15105	09-01-2023	913500.00	0.0	0.0
15106	09-01-2023	45000.00	0.0	0.0
15107	09-01-2023	620000.00	0.0	0.0
15108	09-01-2023	525000.00	0.0	0.0
15109	09-01-2023	6500.00	0.0	0.0
15110	10-01-2023	205000.00	0.0	0.0
15111	28-06-2021	25200.00	0.0	0.0
15112	28-06-2021	68000.00	0.0	0.0
15113	28-06-2021	99000.00	0.0	0.0
15114	28-06-2021	46000.00	0.0	0.0
15115	08-05-2023	108500.00	0.0	0.0
15116	08-05-2023	74500.00	0.0	0.0
15117	08-05-2023	250000.00	0.0	0.0
15118	08-05-2023	430000.00	0.0	0.0
15119	08-05-2023	123000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15120	08-05-2023	475000.00	0.0	0.0
15121	08-05-2023	2271700.00	0.0	0.0
15122	11-01-2023	72000.00	0.0	0.0
15123	11-01-2023	32500.00	0.0	0.0
15124	11-01-2023	130000.00	0.0	0.0
15125	11-01-2023	675000.00	0.0	0.0
15126	11-01-2023	53000.00	0.0	0.0
15127	11-01-2023	1831000.00	0.0	0.0
15128	05-07-2021	23000.00	0.0	0.0
15129	05-07-2021	13500.00	0.0	0.0
15130	12-01-2023	3600000.00	0.0	0.0
15131	12-01-2023	512500.00	0.0	0.0
15132	12-01-2023	93000.00	0.0	0.0
15133	12-01-2023	18000.00	0.0	0.0
15134	13-01-2023	131500.00	0.0	0.0
15135	13-01-2023	310000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15136	13-01-2023	190500.00	0.0	0.0
15137	13-01-2023	126200.00	0.0	0.0
15138	15-06-2023	4000.00	0.0	0.0
15139	15-06-2023	188600.00	0.0	0.0
15140	15-06-2023	219900.00	0.0	0.0
15141	15-06-2023	2210000.00	0.0	0.0
15142	15-06-2023	60000.00	0.0	0.0
15143	15-06-2023	2185000.00	0.0	0.0
15144	16-06-2023	92000.00	0.0	0.0
15145	16-06-2023	217000.00	0.0	0.0
15146	16-06-2023	100000.00	0.0	0.0
15147	16-06-2023	200000.00	0.0	0.0
15148	16-06-2023	92000.00	0.0	0.0
15149	16-06-2023	2220500.00	0.0	0.0
15150	29-06-2021	580000.00	0.0	0.0
15151	29-06-2021	825000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15152	29-06-2021	62500.00	0.0	0.0
15153	29-06-2021	1086800.00	0.0	0.0
15154	29-06-2021	73400.00	0.0	0.0
15155	30-06-2021	215000.00	0.0	0.0
15156	30-06-2021	458600.00	0.0	0.0
15157	30-06-2021	182500.00	0.0	0.0
15158	30-06-2021	162000.00	0.0	0.0
15159	19-06-2023	2192500.00	0.0	0.0
15160	06-07-2021	2184000.00	0.0	0.0
15161	06-07-2021	750.00	0.0	0.0
15162	06-07-2021	42000.00	0.0	0.0
15163	06-07-2021	28000.00	0.0	0.0
15164	18-03-2023	1178500.00	0.0	0.0
15165	18-03-2023	2040000.00	0.0	0.0
15166	18-03-2023	85700.00	0.0	0.0
15167	18-03-2023	245000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15168	18-03-2023	32000.00	0.0	0.0
15169	18-03-2023	422000.00	0.0	0.0
15170	18-03-2023	693000.00	0.0	0.0
15171	18-03-2023	4150000.00	0.0	0.0
15172	18-03-2023	133000.00	0.0	0.0
15173	18-03-2023	385000.00	0.0	0.0
15174	20-03-2023	223000.00	0.0	0.0
15175	20-03-2023	25000.00	0.0	0.0
15176	20-03-2023	325000.00	0.0	0.0
15177	20-03-2023	2072000.00	0.0	0.0
15178	20-03-2023	1035750.00	0.0	0.0
15179	20-03-2023	38500.00	0.0	0.0
15180	20-03-2023	8252000.00	0.0	0.0
15181	10-04-2023	6462000.00	0.0	0.0
15182	10-04-2023	179000.00	0.0	0.0
15183	10-04-2023	196000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15184	10-04-2023	254000.00	0.0	0.0
15185	10-04-2023	2168000.00	0.0	0.0
15186	10-04-2023	1450000.00	0.0	0.0
15187	11-07-2023	408000.00	0.0	0.0
15188	11-07-2023	16000.00	0.0	0.0
15189	11-07-2023	178000.00	0.0	0.0
15190	12-07-2023	65000.00	0.0	0.0
15191	12-07-2023	14700.00	0.0	0.0
15192	12-07-2023	670000.00	0.0	0.0
15193	12-07-2023	27000.00	0.0	0.0
15194	13-07-2023	270000.00	0.0	0.0
15195	09-07-2021	18500.00	0.0	0.0
15196	09-07-2021	787000.00	0.0	0.0
15197	21-03-2023	1578000.00	0.0	0.0
15198	21-03-2023	140000.00	0.0	0.0
15199	21-03-2023	185000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15200	21-03-2023	172500.00	0.0	0.0
15201	21-03-2023	40000.00	0.0	0.0
15202	21-03-2023	651000.00	0.0	0.0
15203	21-03-2023	90000.00	0.0	0.0
15204	22-03-2023	10000.00	0.0	0.0
15205	22-03-2023	138000.00	0.0	0.0
15206	22-03-2023	50000.00	0.0	0.0
15207	22-03-2023	196000.00	0.0	0.0
15208	22-03-2023	4064000.00	0.0	0.0
15209	22-03-2023	55000.00	0.0	0.0
15210	22-03-2023	347000.00	0.0	0.0
15211	22-03-2023	25000.00	0.0	0.0
15212	11-04-2023	5000.00	0.0	0.0
15213	11-04-2023	1093500.00	0.0	0.0
15214	11-04-2023	600000.00	0.0	0.0
15215	11-04-2023	66000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15216	12-04-2023	550000.00	0.0	0.0
15217	12-04-2023	1085000.00	0.0	0.0
15218	12-04-2023	150000.00	0.0	0.0
15219	12-04-2023	90000.00	0.0	0.0
15220	07-07-2021	27700.00	0.0	0.0
15221	07-07-2021	60000.00	0.0	0.0
15222	07-07-2021	9000.00	0.0	0.0
15223	07-07-2021	4000.00	0.0	0.0
15224	07-07-2021	148000.00	0.0	0.0
15225	07-07-2021	40000.00	0.0	0.0
15226	04-05-2023	480000.00	0.0	0.0
15227	04-05-2023	1899000.00	0.0	0.0
15228	04-05-2023	44000.00	0.0	0.0
15229	04-05-2023	1512500.00	0.0	0.0
15230	04-05-2023	186600.00	0.0	0.0
15231	04-05-2023	125000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15232	04-05-2023	6768000.00	0.0	0.0
15233	05-05-2023	72000.00	0.0	0.0
15234	05-05-2023	53700.00	0.0	0.0
15235	05-05-2023	448000.00	0.0	0.0
15236	05-05-2023	71500.00	0.0	0.0
15237	05-05-2023	30198000.00	0.0	0.0
15238	05-05-2023	73500.00	0.0	0.0
15239	05-05-2023	2255000.00	0.0	0.0
15240	05-05-2023	55000.00	0.0	0.0
15241	09-07-2021	183000.00	0.0	0.0
15242	09-07-2021	18000.00	0.0	0.0
15243	09-07-2021	167300.00	0.0	0.0
15244	09-07-2021	1090000.00	0.0	0.0
15245	09-07-2021	152000.00	0.0	0.0
15246	09-07-2021	496000.00	0.0	0.0
15247	09-07-2021	185000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15248	09-07-2021	950000.00	0.0	0.0
15249	01-08-2023	238500.00	0.0	0.0
15250	01-08-2023	591000.00	0.0	0.0
15251	01-08-2023	260000.00	0.0	0.0
15252	01-08-2023	47000.00	0.0	0.0
15253	01-08-2023	77000.00	0.0	0.0
15254	01-08-2023	3750.00	0.0	0.0
15255	01-08-2023	103000.00	0.0	0.0
15256	02-08-2023	375000.00	0.0	0.0
15257	21-08-2023	25000.00	0.0	0.0
15258	21-08-2023	1115000.00	0.0	0.0
15259	21-08-2023	2284000.00	0.0	0.0
15260	21-08-2023	979000.00	0.0	0.0
15261	21-08-2023	49000.00	0.0	0.0
15262	21-08-2023	46000.00	0.0	0.0
15263	21-08-2023	50000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15264	21-08-2023	2808000.00	0.0	0.0
15265	21-08-2023	16000.00	0.0	0.0
15266	08-07-2021	3711000.00	0.0	0.0
15267	08-07-2021	95000.00	0.0	0.0
15268	08-07-2021	197000.00	0.0	0.0
15269	08-07-2021	393000.00	0.0	0.0
15270	08-07-2021	573000.00	0.0	0.0
15271	08-07-2021	287000.00	0.0	0.0
15272	13-09-2023	53000.00	0.0	0.0
15273	13-09-2023	2165000.00	0.0	0.0
15274	13-09-2023	92000.00	0.0	0.0
15275	13-09-2023	61000.00	0.0	0.0
15276	10-07-2021	170001.00	0.0	0.0
15277	10-07-2021	50000.00	0.0	0.0
15278	06-05-2023	4307000.00	0.0	0.0
15279	06-05-2023	214000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15280	06-05-2023	88000.00	0.0	0.0
15281	06-05-2023	2220000.00	0.0	0.0
15282	06-05-2023	33000.00	0.0	0.0
15283	06-05-2023	75000.00	0.0	0.0
15284	06-05-2023	19000.00	0.0	0.0
15285	06-05-2023	224000.00	0.0	0.0
15286	06-05-2023	35000.00	0.0	0.0
15287	06-05-2023	129000.00	0.0	0.0
15288	06-05-2023	1957000.00	0.0	0.0
15289	08-05-2023	49500.00	0.0	0.0
15290	12-07-2021	51100.00	0.0	0.0
15291	12-07-2021	107500.00	0.0	0.0
15292	17-06-2023	47000.00	0.0	0.0
15293	17-06-2023	504000.00	0.0	0.0
15294	17-06-2023	20000.00	0.0	0.0
15295	19-06-2023	1285000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15296	19-06-2023	35500.00	0.0	0.0
15297	19-06-2023	500.00	0.0	0.0
15298	19-06-2023	57000.00	0.0	0.0
15299	19-06-2023	203000.00	0.0	0.0
15300	09-05-2023	1150000.00	0.0	0.0
15301	09-05-2023	2309400.00	0.0	0.0
15302	14-09-2023	43150.00	0.0	0.0
15303	14-09-2023	38000.00	0.0	0.0
15304	14-09-2023	2500.00	0.0	0.0
15305	13-07-2021	2800.00	0.0	0.0
15306	13-07-2021	285000.00	0.0	0.0
15307	13-07-2021	62750.00	0.0	0.0
15308	20-06-2023	20000.00	0.0	0.0
15309	20-06-2023	1190500.00	0.0	0.0
15310	20-06-2023	153500.00	0.0	0.0
15311	20-06-2023	2043000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15312	20-06-2023	185000.00	0.0	0.0
15313	20-06-2023	49000.00	0.0	0.0
15314	20-06-2023	2500.00	0.0	0.0
15315	20-06-2023	2192500.00	0.0	0.0
15316	20-06-2023	85000.00	0.0	0.0
15317	14-07-2021	49000.00	0.0	0.0
15318	14-07-2021	1090000.00	0.0	0.0
15319	14-07-2021	16000.00	0.0	0.0
15320	14-07-2021	4500.00	0.0	0.0
15321	21-06-2023	1085000.00	0.0	0.0
15322	21-06-2023	654000.00	0.0	0.0
15323	16-09-2023	387000.00	0.0	0.0
15324	16-09-2023	18000.00	0.0	0.0
15325	16-09-2023	228000.00	0.0	0.0
15326	16-09-2023	11500.00	0.0	0.0
15327	16-09-2023	2178000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15328	18-09-2023	50000.00	0.0	0.0
15329	18-09-2023	240000.00	0.0	0.0
15330	18-09-2023	920000.00	0.0	0.0
15331	18-09-2023	91800.00	0.0	0.0
15332	18-09-2023	918500.00	0.0	0.0
15333	18-09-2023	4320000.00	0.0	0.0
15334	19-09-2023	2495000.00	0.0	0.0
15335	19-09-2023	52000.00	0.0	0.0
15336	19-09-2023	2205000.00	0.0	0.0
15337	20-09-2023	2160000.00	0.0	0.0
15338	20-09-2023	647400.00	0.0	0.0
15339	20-09-2023	241000.00	0.0	0.0
15340	20-09-2023	27000.00	0.0	0.0
15341	15-07-2021	67150.00	0.0	0.0
15342	15-07-2021	5600.00	0.0	0.0
15343	15-07-2021	108000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15344	15-07-2021	35000.00	0.0	0.0
15345	15-07-2021	100000.00	0.0	0.0
15346	15-07-2021	46000.00	0.0	0.0
15347	21-10-2023	2124500.00	0.0	0.0
15348	21-10-2023	246000.00	0.0	0.0
15349	21-10-2023	3000.00	0.0	0.0
15350	21-10-2023	29000.00	0.0	0.0
15351	21-10-2023	37500.00	0.0	0.0
15352	21-10-2023	873500.00	0.0	0.0
15353	21-10-2023	12500.00	0.0	0.0
15354	21-10-2023	290000.00	0.0	0.0
15355	21-10-2023	253750.00	0.0	0.0
15356	21-10-2023	420000.00	0.0	0.0
15357	23-10-2023	490000.00	0.0	0.0
15358	23-10-2023	49000.00	0.0	0.0
15359	23-10-2023	133000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15360	23-10-2023	2800.00	0.0	0.0
15361	20-07-2021	125000.00	0.0	0.0
15362	20-07-2021	162000.00	0.0	0.0
15363	20-07-2021	9000.00	0.0	0.0
15364	20-07-2021	1100000.00	0.0	0.0
15365	20-07-2021	64000.00	0.0	0.0
15366	10-07-2023	348000.00	0.0	0.0
15367	10-07-2023	91200.00	0.0	0.0
15368	10-07-2023	1037500.00	0.0	0.0
15369	10-07-2023	2088500.00	0.0	0.0
15370	10-07-2023	23500.00	0.0	0.0
15371	10-07-2023	186900.00	0.0	0.0
15372	10-07-2023	875000.00	0.0	0.0
15373	10-07-2023	223700.00	0.0	0.0
15374	10-07-2023	135600.00	0.0	0.0
15375	10-07-2023	1041500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15376	10-07-2023	2080000.00	0.0	0.0
15377	11-07-2023	21400.00	0.0	0.0
15378	11-07-2023	225000.00	0.0	0.0
15379	11-07-2023	400000.00	0.0	0.0
15380	11-07-2023	4110000.00	0.0	0.0
15381	11-07-2023	16000.00	0.0	0.0
15382	13-07-2023	358000.00	0.0	0.0
15383	14-07-2023	476000.00	0.0	0.0
15384	14-07-2023	615000.00	0.0	0.0
15385	14-07-2023	200000.00	0.0	0.0
15386	16-07-2021	130000.00	0.0	0.0
15387	16-07-2021	93500.00	0.0	0.0
15388	16-07-2021	24200.00	0.0	0.0
15389	15-07-2023	110000.00	0.0	0.0
15390	15-07-2023	1057500.00	0.0	0.0
15391	15-07-2023	9000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15392	15-07-2023	11000.00	0.0	0.0
15393	15-07-2023	125000.00	0.0	0.0
15394	15-07-2023	47000.00	0.0	0.0
15395	15-07-2023	255000.00	0.0	0.0
15396	15-07-2023	182000.00	0.0	0.0
15397	17-07-2023	3300.00	0.0	0.0
15398	17-07-2023	47000.00	0.0	0.0
15399	17-07-2023	136500.00	0.0	0.0
15400	17-07-2023	101000.00	0.0	0.0
15401	17-07-2023	247000.00	0.0	0.0
15402	17-07-2021	91500.00	0.0	0.0
15403	17-07-2021	66700.00	0.0	0.0
15404	17-07-2021	81000.00	0.0	0.0
15405	17-07-2021	28000.00	0.0	0.0
15406	04-09-2023	95000.00	0.0	0.0
15407	04-09-2023	2380000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15408	04-09-2023	28000.00	0.0	0.0
15409	04-09-2023	1707500.00	0.0	0.0
15410	05-09-2023	200000.00	0.0	0.0
15411	05-09-2023	41600.00	0.0	0.0
15412	05-09-2023	26500.00	0.0	0.0
15413	05-09-2023	2390000.00	0.0	0.0
15414	05-09-2023	2393000.00	0.0	0.0
15415	05-09-2023	1897600.00	0.0	0.0
15416	05-09-2023	2377000.00	0.0	0.0
15417	05-09-2023	1164000.00	0.0	0.0
15418	05-09-2023	98000.00	0.0	0.0
15419	05-09-2023	108000.00	0.0	0.0
15420	05-09-2023	2325000.00	0.0	0.0
15421	05-09-2023	74000.00	0.0	0.0
15422	06-09-2023	80000.00	0.0	0.0
15423	06-09-2023	273000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15424	06-09-2023	114000.00	0.0	0.0
15425	06-09-2023	1570000.00	0.0	0.0
15426	06-09-2023	4600.00	0.0	0.0
15427	06-09-2023	465000.00	0.0	0.0
15428	18-07-2023	92000.00	0.0	0.0
15429	18-07-2023	80500.00	0.0	0.0
15430	18-07-2023	3830000.00	0.0	0.0
15431	18-07-2023	2220000.00	0.0	0.0
15432	18-07-2023	2202000.00	0.0	0.0
15433	18-07-2023	56500.00	0.0	0.0
15434	18-07-2023	2214000.00	0.0	0.0
15435	18-07-2023	9978500.00	0.0	0.0
15436	18-07-2023	470000.00	0.0	0.0
15437	19-07-2021	21700.00	0.0	0.0
15438	19-07-2021	50000.00	0.0	0.0
15439	19-07-2021	21000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15440	19-07-2021	3100.00	0.0	0.0
15441	19-07-2021	1265000.00	0.0	0.0
15442	19-07-2021	1100000.00	0.0	0.0
15443	19-07-2021	36000.00	0.0	0.0
15444	19-07-2023	2278500.00	0.0	0.0
15445	19-07-2023	598000.00	0.0	0.0
15446	19-07-2023	4504000.00	0.0	0.0
15447	19-07-2023	1100000.00	0.0	0.0
15448	19-07-2023	109000.00	0.0	0.0
15449	19-07-2023	91000.00	0.0	0.0
15450	19-07-2023	131000.00	0.0	0.0
15451	19-07-2023	5500.00	0.0	0.0
15452	19-07-2023	71000.00	0.0	0.0
15453	24-07-2021	1000.00	0.0	0.0
15454	24-07-2021	44000.00	0.0	0.0
15455	15-09-2023	3000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15456	15-09-2023	250000.00	0.0	0.0
15457	15-09-2023	2180000.00	0.0	0.0
15458	15-09-2023	120000.00	0.0	0.0
15459	15-09-2023	132000.00	0.0	0.0
15460	13-11-2023	660000.00	0.0	0.0
15461	13-11-2023	263500.00	0.0	0.0
15462	13-11-2023	121000.00	0.0	0.0
15463	13-11-2023	165000.00	0.0	0.0
15464	20-07-2023	2230500.00	0.0	0.0
15465	20-07-2023	2220000.00	0.0	0.0
15466	20-07-2023	140000.00	0.0	0.0
15467	20-07-2023	13000.00	0.0	0.0
15468	20-07-2023	4431000.00	0.0	0.0
15469	20-07-2023	16500.00	0.0	0.0
15470	21-07-2023	250000.00	0.0	0.0
15471	21-07-2023	45600.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15472	21-07-2023	661000.00	0.0	0.0
15473	21-07-2023	84000.00	0.0	0.0
15474	21-07-2023	141000.00	0.0	0.0
15475	21-07-2023	87200.00	0.0	0.0
15476	25-07-2023	5700.00	0.0	0.0
15477	25-07-2023	220000.00	0.0	0.0
15478	25-07-2023	98000.00	0.0	0.0
15479	25-07-2023	47000.00	0.0	0.0
15480	25-07-2023	486000.00	0.0	0.0
15481	25-07-2023	350000.00	0.0	0.0
15482	25-07-2023	415000.00	0.0	0.0
15483	27-07-2021	227000.00	0.0	0.0
15484	27-07-2021	531895.00	0.0	0.0
15485	27-07-2021	3621400.00	0.0	0.0
15486	09-10-2023	326000.00	0.0	0.0
15487	09-10-2023	190000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15488	09-10-2023	110000.00	0.0	0.0
15489	09-10-2023	285000.00	0.0	0.0
15490	09-10-2023	105000.00	0.0	0.0
15491	10-10-2023	220000.00	0.0	0.0
15492	10-10-2023	3970000.00	0.0	0.0
15493	10-10-2023	600000.00	0.0	0.0
15494	10-10-2023	155000.00	0.0	0.0
15495	10-10-2023	407000.00	0.0	0.0
15496	27-07-2021	3999485.00	0.0	0.0
15497	22-07-2023	217500.00	0.0	0.0
15498	22-07-2023	2220000.00	0.0	0.0
15499	22-07-2023	74000.00	0.0	0.0
15500	22-07-2023	28500.00	0.0	0.0
15501	22-07-2023	297400.00	0.0	0.0
15502	22-07-2023	45000.00	0.0	0.0
15503	28-07-2021	322000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15504	28-07-2021	1096800.00	0.0	0.0
15505	29-11-2023	181500.00	0.0	0.0
15506	29-11-2023	205000.00	0.0	0.0
15507	29-11-2023	370000.00	0.0	0.0
15508	29-11-2023	46000.00	0.0	0.0
15509	30-11-2023	558000.00	0.0	0.0
15510	30-11-2023	2233000.00	0.0	0.0
15511	01-12-2023	149000.00	0.0	0.0
15512	16-12-2023	74500.00	0.0	0.0
15513	16-12-2023	65000.00	0.0	0.0
15514	08-01-2024	535000.00	0.0	0.0
15515	08-01-2024	3102000.00	0.0	0.0
15516	08-01-2024	92500.00	0.0	0.0
15517	08-01-2024	187000.00	0.0	0.0
15518	08-01-2024	752000.00	0.0	0.0
15519	28-07-2021	112000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15520	24-07-2023	2222000.00	0.0	0.0
15521	24-07-2023	304000.00	0.0	0.0
15522	24-07-2023	6900.00	0.0	0.0
15523	24-07-2023	350000.00	0.0	0.0
15524	24-07-2023	240000.00	0.0	0.0
15525	24-07-2023	475000.00	0.0	0.0
15526	24-07-2023	2253000.00	0.0	0.0
15527	24-07-2023	2227000.00	0.0	0.0
15528	24-07-2023	23000.00	0.0	0.0
15529	24-07-2023	812000.00	0.0	0.0
15530	24-07-2023	460000.00	0.0	0.0
15531	24-07-2023	54000.00	0.0	0.0
15532	11-10-2023	405000.00	0.0	0.0
15533	11-10-2023	2050000.00	0.0	0.0
15534	11-10-2023	199500.00	0.0	0.0
15535	11-10-2023	58000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15536	11-10-2023	163000.00	0.0	0.0
15537	11-10-2023	195000.00	0.0	0.0
15538	29-07-2021	268500.00	0.0	0.0
15539	29-07-2021	2216000.00	0.0	0.0
15540	26-07-2023	6673500.00	0.0	0.0
15541	26-07-2023	2232000.00	0.0	0.0
15542	26-07-2023	2252000.00	0.0	0.0
15543	26-07-2023	225000.00	0.0	0.0
15544	26-07-2023	1000.00	0.0	0.0
15545	26-07-2023	157000.00	0.0	0.0
15546	23-01-2024	47000.00	0.0	0.0
15547	23-01-2024	33500.00	0.0	0.0
15548	23-01-2024	219000.00	0.0	0.0
15549	23-01-2024	357000.00	0.0	0.0
15550	23-01-2024	2206500.00	0.0	0.0
15551	23-01-2024	490000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15552	24-10-2023	92000.00	0.0	0.0
15553	24-10-2023	440000.00	0.0	0.0
15554	24-10-2023	1906650.00	0.0	0.0
15555	24-10-2023	2125500.00	0.0	0.0
15556	25-10-2023	10000.00	0.0	0.0
15557	25-10-2023	51500.00	0.0	0.0
15558	25-10-2023	390000.00	0.0	0.0
15559	25-10-2023	46000.00	0.0	0.0
15560	25-10-2023	751000.00	0.0	0.0
15561	25-10-2023	55000.00	0.0	0.0
15562	25-10-2023	2043500.00	0.0	0.0
15563	27-07-2023	305000.00	0.0	0.0
15564	27-07-2023	182500.00	0.0	0.0
15565	27-07-2023	332000.00	0.0	0.0
15566	31-07-2023	1735000.00	0.0	0.0
15567	31-07-2023	1105000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15568	31-07-2023	215000.00	0.0	0.0
15569	31-07-2023	98000.00	0.0	0.0
15570	01-08-2023	32500.00	0.0	0.0
15571	01-08-2023	75000.00	0.0	0.0
15572	29-01-2024	220000.00	0.0	0.0
15573	29-01-2024	285500.00	0.0	0.0
15574	29-01-2024	6627000.00	0.0	0.0
15575	29-01-2024	25000.00	0.0	0.0
15576	02-08-2023	76000.00	0.0	0.0
15577	02-08-2023	193000.00	0.0	0.0
15578	02-08-2023	170000.00	0.0	0.0
15579	02-08-2023	11700.00	0.0	0.0
15580	02-08-2023	215000.00	0.0	0.0
15581	02-08-2023	1095000.00	0.0	0.0
15582	09-08-2021	326400.00	0.0	0.0
15583	09-08-2021	54000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15584	09-08-2021	126000.00	0.0	0.0
15585	09-08-2021	161000.00	0.0	0.0
15586	09-08-2021	67500.00	0.0	0.0
15587	09-08-2021	72500.00	0.0	0.0
15588	09-08-2021	18500.00	0.0	0.0
15589	09-08-2021	70000.00	0.0	0.0
15590	03-08-2023	30000.00	0.0	0.0
15591	03-08-2023	5000.00	0.0	0.0
15592	03-08-2023	73500.00	0.0	0.0
15593	03-08-2023	110000.00	0.0	0.0
15594	03-08-2023	63000.00	0.0	0.0
15595	04-08-2023	44000.00	0.0	0.0
15596	04-08-2023	131000.00	0.0	0.0
15597	05-08-2023	79500.00	0.0	0.0
15598	05-08-2023	377000.00	0.0	0.0
15599	05-08-2023	27500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15600	05-08-2023	2221500.00	0.0	0.0
15601	08-11-2023	62500.00	0.0	0.0
15602	08-11-2023	1070000.00	0.0	0.0
15603	08-11-2023	38000.00	0.0	0.0
15604	08-11-2023	165000.00	0.0	0.0
15605	08-11-2023	20500.00	0.0	0.0
15606	08-11-2023	265000.00	0.0	0.0
15607	09-11-2023	8490000.00	0.0	0.0
15608	10-11-2023	109500.00	0.0	0.0
15609	10-11-2023	99000.00	0.0	0.0
15610	10-11-2023	3500.00	0.0	0.0
15611	10-11-2023	305500.00	0.0	0.0
15612	04-08-2023	795000.00	0.0	0.0
15613	04-08-2023	4426000.00	0.0	0.0
15614	26-10-2023	2134000.00	0.0	0.0
15615	26-10-2023	166000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15616	26-10-2023	2386000.00	0.0	0.0
15617	26-10-2023	1060000.00	0.0	0.0
15618	26-10-2023	26100.00	0.0	0.0
15619	26-10-2023	6366000.00	0.0	0.0
15620	26-10-2023	535000.00	0.0	0.0
15621	26-10-2023	383000.00	0.0	0.0
15622	27-10-2023	255000.00	0.0	0.0
15623	27-10-2023	209000.00	0.0	0.0
15624	27-10-2023	58000.00	0.0	0.0
15625	27-10-2023	15400.00	0.0	0.0
15626	27-10-2023	1490000.00	0.0	0.0
15627	27-10-2023	137350.00	0.0	0.0
15628	27-10-2023	225000.00	0.0	0.0
15629	27-10-2023	70000.00	0.0	0.0
15630	27-10-2023	92000.00	0.0	0.0
15631	27-10-2023	17500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15632	27-10-2023	429000.00	0.0	0.0
15633	27-10-2023	54000.00	0.0	0.0
15634	27-10-2023	615000.00	0.0	0.0
15635	07-02-2024	187600.00	0.0	0.0
15636	07-02-2024	4410000.00	0.0	0.0
15637	07-02-2024	353000.00	0.0	0.0
15638	07-02-2024	1213000.00	0.0	0.0
15639	07-02-2024	550000.00	0.0	0.0
15640	09-02-2024	2216500.00	0.0	0.0
15641	09-02-2024	1887600.00	0.0	0.0
15642	09-02-2024	95000.00	0.0	0.0
15643	10-08-2021	1074000.00	0.0	0.0
15644	10-08-2021	92000.00	0.0	0.0
15645	10-08-2021	47000.00	0.0	0.0
15646	10-08-2021	115000.00	0.0	0.0
15647	10-08-2021	4330000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15648	10-08-2021	5000.00	0.0	0.0
15649	05-08-2023	185000.00	0.0	0.0
15650	05-08-2023	14500.00	0.0	0.0
15651	05-08-2023	157000.00	0.0	0.0
15652	05-08-2023	107700.00	0.0	0.0
15653	05-08-2023	22500.00	0.0	0.0
15654	05-08-2023	377500.00	0.0	0.0
15655	05-08-2023	150000.00	0.0	0.0
15656	07-08-2023	627000.00	0.0	0.0
15657	07-08-2023	1720500.00	0.0	0.0
15658	07-08-2023	202000.00	0.0	0.0
15659	08-08-2023	20000.00	0.0	0.0
15660	09-08-2023	250000.00	0.0	0.0
15661	09-08-2023	1600.00	0.0	0.0
15662	09-08-2023	80000.00	0.0	0.0
15663	09-08-2023	313000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15664	09-08-2023	110000.00	0.0	0.0
15665	09-08-2023	670000.00	0.0	0.0
15666	09-08-2023	950000.00	0.0	0.0
15667	09-08-2023	96000.00	0.0	0.0
15668	09-08-2023	77000.00	0.0	0.0
15669	09-08-2023	97000.00	0.0	0.0
15670	11-11-2023	181000.00	0.0	0.0
15671	11-11-2023	220000.00	0.0	0.0
15672	11-11-2023	75000.00	0.0	0.0
15673	11-11-2023	50000.00	0.0	0.0
15674	11-11-2023	255000.00	0.0	0.0
15675	11-11-2023	420000.00	0.0	0.0
15676	11-11-2023	345000.00	0.0	0.0
15677	11-11-2023	128000.00	0.0	0.0
15678	11-11-2023	423000.00	0.0	0.0
15679	11-08-2021	153000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15680	11-08-2021	213000.00	0.0	0.0
15681	11-08-2021	100000.00	0.0	0.0
15682	11-08-2021	240000.00	0.0	0.0
15683	12-08-2021	12000.00	0.0	0.0
15684	12-08-2021	830500.00	0.0	0.0
15685	28-10-2023	100500.00	0.0	0.0
15686	28-10-2023	36000.00	0.0	0.0
15687	28-10-2023	4000.00	0.0	0.0
15688	28-10-2023	700.00	0.0	0.0
15689	28-10-2023	12500.00	0.0	0.0
15690	28-10-2023	128000.00	0.0	0.0
15691	28-10-2023	90000.00	0.0	0.0
15692	28-10-2023	30000.00	0.0	0.0
15693	16-02-2024	21100.00	0.0	0.0
15694	16-02-2024	158600.00	0.0	0.0
15695	16-02-2024	455000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15696	24-02-2024	83550.00	0.0	0.0
15697	24-02-2024	35000.00	0.0	0.0
15698	24-02-2024	41000.00	0.0	0.0
15699	30-10-2023	296300.00	0.0	0.0
15700	30-10-2023	231000.00	0.0	0.0
15701	30-10-2023	705000.00	0.0	0.0
15702	30-10-2023	485000.00	0.0	0.0
15703	30-10-2023	806500.00	0.0	0.0
15704	30-10-2023	2157000.00	0.0	0.0
15705	31-10-2023	871000.00	0.0	0.0
15706	31-10-2023	419000.00	0.0	0.0
15707	31-10-2023	662000.00	0.0	0.0
15708	31-10-2023	685000.00	0.0	0.0
15709	31-10-2023	218000.00	0.0	0.0
15710	31-10-2023	500500.00	0.0	0.0
15711	01-11-2023	95000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15712	01-11-2023	65000.00	0.0	0.0
15713	01-11-2023	90000.00	0.0	0.0
15714	01-11-2023	2150000.00	0.0	0.0
15715	13-01-2024	2204000.00	0.0	0.0
15716	13-01-2024	2650.00	0.0	0.0
15717	13-01-2024	71000.00	0.0	0.0
15718	13-01-2024	59000.00	0.0	0.0
15719	13-01-2024	450000.00	0.0	0.0
15720	13-01-2024	580000.00	0.0	0.0
15721	15-01-2024	2200000.00	0.0	0.0
15722	15-01-2024	240000.00	0.0	0.0
15723	15-01-2024	234600.00	0.0	0.0
15724	15-01-2024	218500.00	0.0	0.0
15725	15-01-2024	111700.00	0.0	0.0
15726	15-01-2024	369000.00	0.0	0.0
15727	15-01-2024	15000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15728	15-01-2024	3500.00	0.0	0.0
15729	15-01-2024	2207500.00	0.0	0.0
15730	16-08-2021	78500.00	0.0	0.0
15731	13-11-2023	170000.00	0.0	0.0
15732	13-11-2023	282000.00	0.0	0.0
15733	13-11-2023	66500.00	0.0	0.0
15734	13-11-2023	338500.00	0.0	0.0
15735	13-11-2023	639000.00	0.0	0.0
15736	13-11-2023	61000.00	0.0	0.0
15737	14-11-2023	195000.00	0.0	0.0
15738	14-11-2023	4550000.00	0.0	0.0
15739	14-11-2023	54000.00	0.0	0.0
15740	15-11-2023	86000.00	0.0	0.0
15741	16-08-2021	54000.00	0.0	0.0
15742	16-08-2021	2189000.00	0.0	0.0
15743	16-08-2021	2293400.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15744	16-08-2021	562700.00	0.0	0.0
15745	16-08-2021	152000.00	0.0	0.0
15746	16-11-2023	306000.00	0.0	0.0
15747	16-11-2023	2615000.00	0.0	0.0
15748	17-11-2023	55000.00	0.0	0.0
15749	17-11-2023	3635100.00	0.0	0.0
15750	17-11-2023	62500.00	0.0	0.0
15751	17-11-2023	7000.00	0.0	0.0
15752	17-11-2023	95000.00	0.0	0.0
15753	17-11-2023	40000.00	0.0	0.0
15754	18-11-2023	5000.00	0.0	0.0
15755	18-11-2023	82000.00	0.0	0.0
15756	18-11-2023	860000.00	0.0	0.0
15757	18-11-2023	218000.00	0.0	0.0
15758	18-11-2023	2140000.00	0.0	0.0
15759	18-11-2023	255000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15760	18-11-2023	40000.00	0.0	0.0
15761	18-11-2023	36000.00	0.0	0.0
15762	18-11-2023	1270000.00	0.0	0.0
15763	22-11-2023	620000.00	0.0	0.0
15764	22-11-2023	1300000.00	0.0	0.0
15765	22-11-2023	460000.00	0.0	0.0
15766	22-11-2023	260000.00	0.0	0.0
15767	24-01-2024	178000.00	0.0	0.0
15768	24-01-2024	4422000.00	0.0	0.0
15769	24-01-2024	435600.00	0.0	0.0
15770	24-01-2024	20000.00	0.0	0.0
15771	24-01-2024	32000.00	0.0	0.0
15772	06-03-2024	136500.00	0.0	0.0
15773	06-03-2024	218800.00	0.0	0.0
15774	06-03-2024	281000.00	0.0	0.0
15775	06-03-2024	627700.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15776	06-03-2024	545000.00	0.0	0.0
15777	17-08-2021	1088500.00	0.0	0.0
15778	17-08-2021	165000.00	0.0	0.0
15779	17-08-2021	7000.00	0.0	0.0
15780	17-08-2021	47000.00	0.0	0.0
15781	21-08-2021	800000.00	0.0	0.0
15782	21-08-2021	40000.00	0.0	0.0
15783	21-08-2021	195000.00	0.0	0.0
15784	21-08-2021	30500.00	0.0	0.0
15785	21-08-2021	20000.00	0.0	0.0
15786	09-04-2024	2390000.00	0.0	0.0
15787	09-04-2024	309000.00	0.0	0.0
15788	09-04-2024	143400.00	0.0	0.0
15789	20-11-2023	1327650.00	0.0	0.0
15790	20-11-2023	610000.00	0.0	0.0
15791	20-11-2023	550000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15792	20-11-2023	609000.00	0.0	0.0
15793	21-11-2023	2135000.00	0.0	0.0
15794	21-11-2023	78500.00	0.0	0.0
15795	21-11-2023	163000.00	0.0	0.0
15796	21-11-2023	400000.00	0.0	0.0
15797	21-11-2023	14500.00	0.0	0.0
15798	21-11-2023	45600.00	0.0	0.0
15799	21-11-2023	75000.00	0.0	0.0
15800	21-11-2023	50700.00	0.0	0.0
15801	21-11-2023	148500.00	0.0	0.0
15802	21-11-2023	157500.00	0.0	0.0
15803	21-11-2023	150000.00	0.0	0.0
15804	21-11-2023	2545000.00	0.0	0.0
15805	21-11-2023	2150000.00	0.0	0.0
15806	10-02-2024	187500.00	0.0	0.0
15807	10-02-2024	6700.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15808	10-02-2024	28200.00	0.0	0.0
15809	10-02-2024	17900.00	0.0	0.0
15810	10-02-2024	156000.00	0.0	0.0
15811	12-02-2024	337000.00	0.0	0.0
15812	12-02-2024	140000.00	0.0	0.0
15813	12-02-2024	222300.00	0.0	0.0
15814	12-02-2024	220000.00	0.0	0.0
15815	12-02-2024	216500.00	0.0	0.0
15816	12-02-2024	48500.00	0.0	0.0
15817	12-02-2024	50000.00	0.0	0.0
15818	12-02-2024	2213000.00	0.0	0.0
15819	12-02-2024	112000.00	0.0	0.0
15820	12-02-2024	33000.00	0.0	0.0
15821	12-02-2024	2218400.00	0.0	0.0
15822	23-08-2021	145000.00	0.0	0.0
15823	23-08-2021	182000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15824	23-08-2021	67000.00	0.0	0.0
15825	23-08-2021	49000.00	0.0	0.0
15826	23-08-2021	100000.00	0.0	0.0
15827	22-11-2023	22000.00	0.0	0.0
15828	22-11-2023	428000.00	0.0	0.0
15829	22-11-2023	10000.00	0.0	0.0
15830	25-05-2024	4806000.00	0.0	0.0
15831	25-05-2024	150000.00	0.0	0.0
15832	25-05-2024	35000.00	0.0	0.0
15833	25-05-2024	131500.00	0.0	0.0
15834	25-05-2024	406500.00	0.0	0.0
15835	25-05-2024	51000.00	0.0	0.0
15836	27-05-2024	238000.00	0.0	0.0
15837	27-05-2024	1140000.00	0.0	0.0
15838	27-05-2024	1970000.00	0.0	0.0
15839	27-05-2024	480000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15840	27-05-2024	137000.00	0.0	0.0
15841	27-05-2024	775500.00	0.0	0.0
15842	27-05-2024	85000.00	0.0	0.0
15843	28-05-2024	140500.00	0.0	0.0
15844	28-05-2024	1405000.00	0.0	0.0
15845	28-05-2024	304000.00	0.0	0.0
15846	28-05-2024	622000.00	0.0	0.0
15847	29-05-2024	53500.00	0.0	0.0
15848	29-05-2024	60000.00	0.0	0.0
15849	29-05-2024	707000.00	0.0	0.0
15850	29-05-2024	220300.00	0.0	0.0
15851	29-05-2024	380000.00	0.0	0.0
15852	23-11-2023	475000.00	0.0	0.0
15853	23-11-2023	323000.00	0.0	0.0
15854	23-11-2023	565000.00	0.0	0.0
15855	23-11-2023	2137000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15856	23-11-2023	364000.00	0.0	0.0
15857	23-11-2023	200000.00	0.0	0.0
15858	23-11-2023	878000.00	0.0	0.0
15859	23-11-2023	1566500.00	0.0	0.0
15860	23-11-2023	1728500.00	0.0	0.0
15861	24-11-2023	45650.00	0.0	0.0
15862	24-11-2023	259500.00	0.0	0.0
15863	24-11-2023	190000.00	0.0	0.0
15864	24-11-2023	3000.00	0.0	0.0
15865	24-11-2023	61000.00	0.0	0.0
15866	13-02-2024	149500.00	0.0	0.0
15867	13-02-2024	36000.00	0.0	0.0
15868	13-02-2024	75000.00	0.0	0.0
15869	13-02-2024	46600.00	0.0	0.0
15870	13-02-2024	1802000.00	0.0	0.0
15871	13-02-2024	258000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15872	13-02-2024	4430000.00	0.0	0.0
15873	13-02-2024	99000.00	0.0	0.0
15874	26-02-2024	133500.00	0.0	0.0
15875	26-02-2024	252000.00	0.0	0.0
15876	26-02-2024	22000.00	0.0	0.0
15877	26-02-2024	54000.00	0.0	0.0
15878	26-02-2024	26700.00	0.0	0.0
15879	26-02-2024	73000.00	0.0	0.0
15880	27-02-2024	14500.00	0.0	0.0
15881	24-08-2021	131500.00	0.0	0.0
15882	24-08-2021	750000.00	0.0	0.0
15883	24-08-2021	23000.00	0.0	0.0
15884	24-08-2021	2191000.00	0.0	0.0
15885	24-08-2021	40000.00	0.0	0.0
15886	25-11-2023	183500.00	0.0	0.0
15887	25-11-2023	255000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15888	25-11-2023	383000.00	0.0	0.0
15889	25-11-2023	175000.00	0.0	0.0
15890	25-11-2023	2165000.00	0.0	0.0
15891	25-11-2023	230000.00	0.0	0.0
15892	25-11-2023	343000.00	0.0	0.0
15893	25-11-2023	256500.00	0.0	0.0
15894	27-11-2023	17700.00	0.0	0.0
15895	27-11-2023	11000.00	0.0	0.0
15896	27-11-2023	170000.00	0.0	0.0
15897	27-11-2023	12000.00	0.0	0.0
15898	28-11-2023	250000.00	0.0	0.0
15899	28-11-2023	81000.00	0.0	0.0
15900	28-11-2023	255000.00	0.0	0.0
15901	28-11-2023	305000.00	0.0	0.0
15902	28-11-2023	185600.00	0.0	0.0
15903	28-11-2023	143000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15904	28-11-2023	657000.00	0.0	0.0
15905	28-11-2023	840500.00	0.0	0.0
15906	28-11-2023	61000.00	0.0	0.0
15907	28-11-2023	295500.00	0.0	0.0
15908	28-11-2023	1493500.00	0.0	0.0
15909	24-08-2021	43000.00	0.0	0.0
15910	24-08-2021	11000.00	0.0	0.0
15911	24-08-2021	852000.00	0.0	0.0
15912	24-08-2021	22500.00	0.0	0.0
15913	14-02-2024	5756900.00	0.0	0.0
15914	15-02-2024	231000.00	0.0	0.0
15915	15-02-2024	49000.00	0.0	0.0
15916	15-02-2024	180000.00	0.0	0.0
15917	15-02-2024	225000.00	0.0	0.0
15918	15-02-2024	184000.00	0.0	0.0
15919	25-08-2021	2198600.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15920	25-08-2021	2206000.00	0.0	0.0
15921	25-08-2021	54000.00	0.0	0.0
15922	01-12-2023	42000.00	0.0	0.0
15923	01-12-2023	2000.00	0.0	0.0
15924	01-12-2023	109000.00	0.0	0.0
15925	07-12-2023	140400.00	0.0	0.0
15926	07-12-2023	761500.00	0.0	0.0
15927	07-12-2023	214000.00	0.0	0.0
15928	07-12-2023	431000.00	0.0	0.0
15929	07-12-2023	88000.00	0.0	0.0
15930	07-12-2023	266000.00	0.0	0.0
15931	07-12-2023	625000.00	0.0	0.0
15932	07-12-2023	80500.00	0.0	0.0
15933	11-12-2023	212800.00	0.0	0.0
15934	26-08-2021	34000.00	0.0	0.0
15935	26-08-2021	23000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15936	26-08-2021	110000.00	0.0	0.0
15937	26-08-2021	288000.00	0.0	0.0
15938	26-08-2021	400000.00	0.0	0.0
15939	26-08-2021	30500.00	0.0	0.0
15940	26-08-2021	35000.00	0.0	0.0
15941	17-02-2024	56000.00	0.0	0.0
15942	17-02-2024	46500.00	0.0	0.0
15943	17-02-2024	1068500.00	0.0	0.0
15944	02-12-2023	2500.00	0.0	0.0
15945	02-12-2023	41200.00	0.0	0.0
15946	02-12-2023	41600.00	0.0	0.0
15947	02-12-2023	47900.00	0.0	0.0
15948	04-12-2023	763200.00	0.0	0.0
15949	04-12-2023	2180000.00	0.0	0.0
15950	04-12-2023	581500.00	0.0	0.0
15951	05-12-2023	44000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15952	05-12-2023	828500.00	0.0	0.0
15953	05-12-2023	44000.00	0.0	0.0
15954	05-12-2023	828500.00	0.0	0.0
15955	05-12-2023	215000.00	0.0	0.0
15956	05-12-2023	500000.00	0.0	0.0
15957	05-12-2023	711500.00	0.0	0.0
15958	05-12-2023	185000.00	0.0	0.0
15959	06-12-2023	1515000.00	0.0	0.0
15960	06-12-2023	38500.00	0.0	0.0
15961	06-12-2023	2178000.00	0.0	0.0
15962	06-12-2023	16500.00	0.0	0.0
15963	06-12-2023	100000.00	0.0	0.0
15964	29-02-2024	550000.00	0.0	0.0
15965	29-02-2024	2190000.00	0.0	0.0
15966	29-02-2024	655500.00	0.0	0.0
15967	29-02-2024	155400.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15968	29-02-2024	6000.00	0.0	0.0
15969	01-03-2024	362000.00	0.0	0.0
15970	01-03-2024	218500.00	0.0	0.0
15971	01-03-2024	86750.00	0.0	0.0
15972	28-08-2021	678000.00	0.0	0.0
15973	28-08-2021	635000.00	0.0	0.0
15974	28-08-2021	62000.00	0.0	0.0
15975	28-08-2021	107500.00	0.0	0.0
15976	28-08-2021	50500.00	0.0	0.0
15977	28-08-2021	50000.00	0.0	0.0
15978	28-08-2021	1107700.00	0.0	0.0
15979	07-12-2023	160000.00	0.0	0.0
15980	07-12-2023	0.0	0.0	0.0
15981	01-09-2021	6618000.00	0.0	0.0
15982	01-09-2021	1110800.00	0.0	0.0
15983	01-09-2021	2221600.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
15984	01-09-2021	83500.00	0.0	0.0
15985	30-08-2021	60000.00	0.0	0.0
15986	30-08-2021	120000.00	0.0	0.0
15987	08-12-2023	216500.00	0.0	0.0
15988	08-12-2023	285000.00	0.0	0.0
15989	08-12-2023	10000.00	0.0	0.0
15990	08-12-2023	900000.00	0.0	0.0
15991	08-12-2023	1445000.00	0.0	0.0
15992	08-12-2023	115000.00	0.0	0.0
15993	08-12-2023	4000.00	0.0	0.0
15994	09-12-2023	53000.00	0.0	0.0
15995	09-12-2023	66500.00	0.0	0.0
15996	09-12-2023	6482000.00	0.0	0.0
15997	09-12-2023	667500.00	0.0	0.0
15998	09-12-2023	560000.00	0.0	0.0
15999	09-12-2023	183500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16000	09-12-2023	120000.00	0.0	0.0
16001	02-03-2024	1886000.00	0.0	0.0
16002	02-03-2024	58000.00	0.0	0.0
16003	02-03-2024	350000.00	0.0	0.0
16004	02-03-2024	1322500.00	0.0	0.0
16005	02-03-2024	869000.00	0.0	0.0
16006	02-03-2024	142500.00	0.0	0.0
16007	02-03-2024	22600.00	0.0	0.0
16008	02-03-2024	105000.00	0.0	0.0
16009	02-03-2024	56800.00	0.0	0.0
16010	02-03-2024	40000.00	0.0	0.0
16011	23-05-2024	220000.00	0.0	0.0
16012	23-05-2024	890000.00	0.0	0.0
16013	24-05-2024	954650.00	0.0	0.0
16014	24-05-2024	1107500.00	0.0	0.0
16015	24-05-2024	9610000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16016	24-05-2024	37000.00	0.0	0.0
16017	24-05-2024	34500.00	0.0	0.0
16018	24-05-2024	74000.00	0.0	0.0
16019	31-08-2021	125000.00	0.0	0.0
16020	31-08-2021	1108000.00	0.0	0.0
16021	31-08-2021	2206000.00	0.0	0.0
16022	31-08-2021	110000.00	0.0	0.0
16023	11-12-2023	212000.00	0.0	0.0
16024	11-12-2023	63500.00	0.0	0.0
16025	11-12-2023	320000.00	0.0	0.0
16026	11-12-2023	21000.00	0.0	0.0
16027	11-12-2023	298000.00	0.0	0.0
16028	11-12-2023	215000.00	0.0	0.0
16029	11-12-2023	425000.00	0.0	0.0
16030	11-12-2023	263000.00	0.0	0.0
16031	12-12-2023	147000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16032	12-12-2023	2155000.00	0.0	0.0
16033	12-12-2023	137000.00	0.0	0.0
16034	12-12-2023	2153000.00	0.0	0.0
16035	13-12-2023	133000.00	0.0	0.0
16036	13-12-2023	174500.00	0.0	0.0
16037	13-12-2023	2148000.00	0.0	0.0
16038	13-12-2023	70000.00	0.0	0.0
16039	13-12-2023	280000.00	0.0	0.0
16040	13-12-2023	29000.00	0.0	0.0
16041	13-12-2023	53000.00	0.0	0.0
16042	01-09-2021	55000.00	0.0	0.0
16043	01-09-2021	153500.00	0.0	0.0
16044	05-03-2024	406750.00	0.0	0.0
16045	05-03-2024	153000.00	0.0	0.0
16046	05-03-2024	477000.00	0.0	0.0
16047	05-03-2024	81000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16048	05-03-2024	192000.00	0.0	0.0
16049	05-03-2024	195000.00	0.0	0.0
16050	05-03-2024	75000.00	0.0	0.0
16051	04-03-2024	10500.00	0.0	0.0
16052	04-03-2024	115000.00	0.0	0.0
16053	04-03-2024	84000.00	0.0	0.0
16054	04-03-2024	88000.00	0.0	0.0
16055	04-03-2024	61000.00	0.0	0.0
16056	04-03-2024	5500.00	0.0	0.0
16057	04-03-2024	229000.00	0.0	0.0
16058	04-03-2024	328000.00	0.0	0.0
16059	04-03-2024	106000.00	0.0	0.0
16060	04-03-2024	2140000.00	0.0	0.0
16061	04-03-2024	395000.00	0.0	0.0
16062	04-03-2024	50000.00	0.0	0.0
16063	04-03-2024	20000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16064	14-12-2023	184500.00	0.0	0.0
16065	14-12-2023	356000.00	0.0	0.0
16066	14-12-2023	2180000.00	0.0	0.0
16067	14-12-2023	2180000.00	0.0	0.0
16068	14-12-2023	404000.00	0.0	0.0
16069	14-12-2023	664000.00	0.0	0.0
16070	15-12-2023	1145700.00	0.0	0.0
16071	15-12-2023	2181000.00	0.0	0.0
16072	16-12-2023	2183000.00	0.0	0.0
16073	02-09-2021	145000.00	0.0	0.0
16074	02-09-2021	230000.00	0.0	0.0
16075	02-09-2021	512000.00	0.0	0.0
16076	02-09-2021	2226000.00	0.0	0.0
16077	02-09-2021	550000.00	0.0	0.0
16078	18-12-2023	140600.00	0.0	0.0
16079	18-12-2023	369000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16080	18-12-2023	189000.00	0.0	0.0
16081	18-12-2023	3041000.00	0.0	0.0
16082	18-12-2023	175000.00	0.0	0.0
16083	18-12-2023	1031500.00	0.0	0.0
16084	18-12-2023	18000.00	0.0	0.0
16085	28-12-2023	2182000.00	0.0	0.0
16086	28-12-2023	216000.00	0.0	0.0
16087	28-12-2023	24300.00	0.0	0.0
16088	28-12-2023	171000.00	0.0	0.0
16089	28-12-2023	273000.00	0.0	0.0
16090	28-12-2023	399000.00	0.0	0.0
16091	28-12-2023	2210000.00	0.0	0.0
16092	28-12-2023	26000.00	0.0	0.0
16093	19-12-2023	1130000.00	0.0	0.0
16094	19-12-2023	150000.00	0.0	0.0
16095	19-12-2023	45000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16096	19-12-2023	138000.00	0.0	0.0
16097	19-12-2023	100000.00	0.0	0.0
16098	19-12-2023	30200.00	0.0	0.0
16099	19-12-2023	14600.00	0.0	0.0
16100	19-12-2023	151600.00	0.0	0.0
16101	19-12-2023	453000.00	0.0	0.0
16102	04-09-2021	16000.00	0.0	0.0
16103	04-09-2021	1125800.00	0.0	0.0
16104	04-09-2021	732000.00	0.0	0.0
16105	04-09-2021	1124000.00	0.0	0.0
16106	04-09-2021	2218000.00	0.0	0.0
16107	04-09-2021	115000.00	0.0	0.0
16108	04-09-2021	427000.00	0.0	0.0
16109	04-09-2021	2255400.00	0.0	0.0
16110	20-12-2023	18500.00	0.0	0.0
16111	20-12-2023	960000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16112	20-12-2023	182200.00	0.0	0.0
16113	20-12-2023	9000.00	0.0	0.0
16114	20-12-2023	586000.00	0.0	0.0
16115	20-12-2023	184000.00	0.0	0.0
16116	20-12-2023	165000.00	0.0	0.0
16117	20-12-2023	44200.00	0.0	0.0
16118	21-12-2023	168000.00	0.0	0.0
16119	22-12-2023	315500.00	0.0	0.0
16120	22-12-2023	83000.00	0.0	0.0
16121	22-12-2023	100000.00	0.0	0.0
16122	22-12-2023	9500.00	0.0	0.0
16123	06-09-2021	39000.00	0.0	0.0
16124	06-09-2021	53000.00	0.0	0.0
16125	06-09-2021	300000.00	0.0	0.0
16126	06-09-2021	250000.00	0.0	0.0
16127	06-09-2021	2256000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16128	06-09-2021	93000.00	0.0	0.0
16129	06-09-2021	13700.00	0.0	0.0
16130	06-03-2024	226000.00	0.0	0.0
16131	06-03-2024	205700.00	0.0	0.0
16132	06-03-2024	65500.00	0.0	0.0
16133	06-03-2024	1610000.00	0.0	0.0
16134	06-03-2024	10000.00	0.0	0.0
16135	07-09-2021	2219000.00	0.0	0.0
16136	07-09-2021	223600.00	0.0	0.0
16137	07-09-2021	810000.00	0.0	0.0
16138	07-09-2021	167500.00	0.0	0.0
16139	07-09-2021	128500.00	0.0	0.0
16140	07-09-2021	304600.00	0.0	0.0
16141	30-05-2024	1015000.00	0.0	0.0
16142	30-05-2024	2040000.00	0.0	0.0
16143	30-05-2024	80000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16144	31-05-2024	150000.00	0.0	0.0
16145	31-05-2024	228000.00	0.0	0.0
16146	31-05-2024	705000.00	0.0	0.0
16147	31-05-2024	65000.00	0.0	0.0
16148	23-12-2023	102000.00	0.0	0.0
16149	23-12-2023	106400.00	0.0	0.0
16150	23-12-2023	1290000.00	0.0	0.0
16151	23-12-2023	2172000.00	0.0	0.0
16152	26-12-2023	18750.00	0.0	0.0
16153	26-12-2023	4344000.00	0.0	0.0
16154	26-12-2023	8600.00	0.0	0.0
16155	26-12-2023	840000.00	0.0	0.0
16156	08-09-2021	58000.00	0.0	0.0
16157	08-09-2021	46700.00	0.0	0.0
16158	08-09-2021	35000.00	0.0	0.0
16159	08-09-2021	135000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16160	08-09-2021	433000.00	0.0	0.0
16161	08-09-2021	170000.00	0.0	0.0
16162	08-09-2021	2230600.00	0.0	0.0
16163	08-09-2021	954000.00	0.0	0.0
16164	08-09-2021	600500.00	0.0	0.0
16165	07-03-2024	353000.00	0.0	0.0
16166	07-03-2024	250000.00	0.0	0.0
16167	07-03-2024	220000.00	0.0	0.0
16168	07-03-2024	302000.00	0.0	0.0
16169	07-03-2024	971650.00	0.0	0.0
16170	24-09-2021	91000.00	0.0	0.0
16171	24-09-2021	24000.00	0.0	0.0
16172	24-09-2021	701000.00	0.0	0.0
16173	24-09-2021	15600.00	0.0	0.0
16174	24-09-2021	30000.00	0.0	0.0
16175	12-03-2024	224000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16176	12-03-2024	4476000.00	0.0	0.0
16177	12-03-2024	1472000.00	0.0	0.0
16178	27-12-2023	220000.00	0.0	0.0
16179	27-12-2023	228000.00	0.0	0.0
16180	27-12-2023	284000.00	0.0	0.0
16181	27-12-2023	2175000.00	0.0	0.0
16182	27-12-2023	295000.00	0.0	0.0
16183	27-12-2023	23000.00	0.0	0.0
16184	27-12-2023	106500.00	0.0	0.0
16185	27-12-2023	26800.00	0.0	0.0
16186	27-12-2023	51000.00	0.0	0.0
16187	27-12-2023	65000.00	0.0	0.0
16188	29-12-2023	145500.00	0.0	0.0
16189	29-12-2023	52000.00	0.0	0.0
16190	29-12-2023	274000.00	0.0	0.0
16191	29-12-2023	68500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16192	29-12-2023	58000.00	0.0	0.0
16193	09-09-2021	125000.00	0.0	0.0
16194	09-09-2021	1119000.00	0.0	0.0
16195	09-09-2021	295000.00	0.0	0.0
16196	09-09-2021	46000.00	0.0	0.0
16197	09-09-2021	89000.00	0.0	0.0
16198	09-09-2021	78500.00	0.0	0.0
16199	09-09-2021	13900.00	0.0	0.0
16200	09-09-2021	475000.00	0.0	0.0
16201	09-09-2021	635000.00	0.0	0.0
16202	09-09-2021	557500.00	0.0	0.0
16203	10-09-2021	143850.00	0.0	0.0
16204	10-09-2021	83000.00	0.0	0.0
16205	10-09-2021	289420.00	0.0	0.0
16206	28-12-2023	389665.00	0.0	0.0
16207	08-03-2024	222500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16208	08-03-2024	105000.00	0.0	0.0
16209	08-03-2024	221000.00	0.0	0.0
16210	09-03-2024	182500.00	0.0	0.0
16211	09-03-2024	36000.00	0.0	0.0
16212	09-03-2024	45000.00	0.0	0.0
16213	09-03-2024	2035500.00	0.0	0.0
16214	09-03-2024	452000.00	0.0	0.0
16215	09-03-2024	636500.00	0.0	0.0
16216	09-03-2024	602000.00	0.0	0.0
16217	30-12-2023	110500.00	0.0	0.0
16218	30-12-2023	163000.00	0.0	0.0
16219	30-12-2023	217700.00	0.0	0.0
16220	30-12-2023	218000.00	0.0	0.0
16221	30-12-2023	133000.00	0.0	0.0
16222	01-01-2024	100000.00	0.0	0.0
16223	01-01-2024	1162500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16224	01-01-2024	170000.00	0.0	0.0
16225	01-01-2024	56000.00	0.0	0.0
16226	01-01-2024	135000.00	0.0	0.0
16227	11-09-2021	1263800.00	0.0	0.0
16228	11-09-2021	40000.00	0.0	0.0
16229	11-09-2021	29500.00	0.0	0.0
16230	11-09-2021	216700.00	0.0	0.0
16231	11-09-2021	222000.00	0.0	0.0
16232	11-09-2021	108800.00	0.0	0.0
16233	11-09-2021	71000.00	0.0	0.0
16234	11-09-2021	21000.00	0.0	0.0
16235	11-09-2021	79000.00	0.0	0.0
16236	11-03-2024	893000.00	0.0	0.0
16237	11-03-2024	345000.00	0.0	0.0
16238	11-03-2024	121000.00	0.0	0.0
16239	11-03-2024	1015000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16240	25-09-2021	745000.00	0.0	0.0
16241	25-09-2021	68500.00	0.0	0.0
16242	25-09-2021	45000.00	0.0	0.0
16243	25-09-2021	750000.00	0.0	0.0
16244	25-09-2021	216000.00	0.0	0.0
16245	25-09-2021	321100.00	0.0	0.0
16246	25-09-2021	117500.00	0.0	0.0
16247	25-09-2021	700.00	0.0	0.0
16248	25-09-2021	95000.00	0.0	0.0
16249	25-09-2021	31000.00	0.0	0.0
16250	13-03-2024	1340000.00	0.0	0.0
16251	13-03-2024	95000.00	0.0	0.0
16252	13-03-2024	14500.00	0.0	0.0
16253	13-03-2024	68000.00	0.0	0.0
16254	13-03-2024	110000.00	0.0	0.0
16255	13-03-2024	619000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16256	13-03-2024	517000.00	0.0	0.0
16257	14-03-2024	956800.00	0.0	0.0
16258	14-03-2024	29250.00	0.0	0.0
16259	16-03-2024	610000.00	0.0	0.0
16260	16-03-2024	200000.00	0.0	0.0
16261	16-03-2024	90000.00	0.0	0.0
16262	16-03-2024	79000.00	0.0	0.0
16263	27-09-2021	153000.00	0.0	0.0
16264	27-09-2021	2265000.00	0.0	0.0
16265	27-09-2021	1001000.00	0.0	0.0
16266	27-09-2021	219600.00	0.0	0.0
16267	27-09-2021	1130500.00	0.0	0.0
16268	27-09-2021	24000.00	0.0	0.0
16269	27-09-2021	124000.00	0.0	0.0
16270	18-03-2024	94700.00	0.0	0.0
16271	18-03-2024	527000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16272	18-03-2024	36500.00	0.0	0.0
16273	18-03-2024	222500.00	0.0	0.0
16274	18-03-2024	2242000.00	0.0	0.0
16275	18-03-2024	2240000.00	0.0	0.0
16276	18-03-2024	2242000.00	0.0	0.0
16277	18-03-2024	97000.00	0.0	0.0
16278	18-03-2024	446000.00	0.0	0.0
16279	13-09-2021	20000.00	0.0	0.0
16280	13-09-2021	6500.00	0.0	0.0
16281	13-09-2021	5000.00	0.0	0.0
16282	13-09-2021	45000.00	0.0	0.0
16283	13-09-2021	24000.00	0.0	0.0
16284	13-09-2021	2244000.00	0.0	0.0
16285	13-09-2021	594500.00	0.0	0.0
16286	13-09-2021	122600.00	0.0	0.0
16287	19-03-2024	63500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16288	19-03-2024	666000.00	0.0	0.0
16289	19-03-2024	1095000.00	0.0	0.0
16290	19-03-2024	381000.00	0.0	0.0
16291	20-03-2024	2236000.00	0.0	0.0
16292	20-03-2024	189500.00	0.0	0.0
16293	13-09-2021	72000.00	0.0	0.0
16294	21-03-2024	278500.00	0.0	0.0
16295	21-03-2024	241000.00	0.0	0.0
16296	21-03-2024	21500.00	0.0	0.0
16297	23-03-2024	133000.00	0.0	0.0
16298	25-03-2024	97500.00	0.0	0.0
16299	25-03-2024	100000.00	0.0	0.0
16300	25-03-2024	86000.00	0.0	0.0
16301	25-03-2024	2252000.00	0.0	0.0
16302	25-03-2024	14000.00	0.0	0.0
16303	01-04-2024	359000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16304	01-04-2024	117000.00	0.0	0.0
16305	01-04-2024	105000.00	0.0	0.0
16306	01-04-2024	48000.00	0.0	0.0
16307	02-04-2024	693000.00	0.0	0.0
16308	02-04-2024	148000.00	0.0	0.0
16309	02-04-2024	464000.00	0.0	0.0
16310	16-09-2021	112500.00	0.0	0.0
16311	16-09-2021	15500.00	0.0	0.0
16312	16-09-2021	1422100.00	0.0	0.0
16313	16-09-2021	130000.00	0.0	0.0
16314	26-03-2024	680000.00	0.0	0.0
16315	26-03-2024	1100000.00	0.0	0.0
16316	26-03-2024	1145000.00	0.0	0.0
16317	26-03-2024	16000.00	0.0	0.0
16318	27-03-2024	1017000.00	0.0	0.0
16319	27-03-2024	24000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16320	27-03-2024	137000.00	0.0	0.0
16321	28-03-2024	172000.00	0.0	0.0
16322	28-03-2024	41500.00	0.0	0.0
16323	28-03-2024	1902500.00	0.0	0.0
16324	28-03-2024	62000.00	0.0	0.0
16325	29-03-2024	23175000.00	0.0	0.0
16326	29-03-2024	178000.00	0.0	0.0
16327	29-03-2024	335000.00	0.0	0.0
16328	14-09-2021	474000.00	0.0	0.0
16329	30-03-2024	205000.00	0.0	0.0
16330	01-04-2024	160500.00	0.0	0.0
16331	01-04-2024	280000.00	0.0	0.0
16332	01-04-2024	100000.00	0.0	0.0
16333	14-09-2021	2248000.00	0.0	0.0
16334	14-09-2021	106000.00	0.0	0.0
16335	14-09-2021	225000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16336	14-09-2021	315000.00	0.0	0.0
16337	14-09-2021	142750.00	0.0	0.0
16338	14-09-2021	115250.00	0.0	0.0
16339	14-09-2021	1125000.00	0.0	0.0
16340	14-09-2021	7000.00	0.0	0.0
16341	14-09-2021	7000.00	0.0	0.0
16342	14-09-2021	250000.00	0.0	0.0
16343	14-09-2021	192000.00	0.0	0.0
16344	03-04-2024	6000.00	0.0	0.0
16345	03-04-2024	245000.00	0.0	0.0
16346	03-04-2024	10000.00	0.0	0.0
16347	03-04-2024	12000.00	0.0	0.0
16348	28-09-2021	42500.00	0.0	0.0
16349	28-09-2021	46000.00	0.0	0.0
16350	28-09-2021	1126500.00	0.0	0.0
16351	28-09-2021	1132500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16352	28-09-2021	150000.00	0.0	0.0
16353	17-09-2021	61000.00	0.0	0.0
16354	17-09-2021	25500.00	0.0	0.0
16355	17-09-2021	1123500.00	0.0	0.0
16356	17-09-2021	42000.00	0.0	0.0
16357	17-09-2021	47500.00	0.0	0.0
16358	04-04-2024	57500.00	0.0	0.0
16359	04-04-2024	69000.00	0.0	0.0
16360	04-04-2024	138000.00	0.0	0.0
16361	04-04-2024	2367000.00	0.0	0.0
16362	04-04-2024	23000.00	0.0	0.0
16363	05-04-2024	301500.00	0.0	0.0
16364	05-04-2024	121000.00	0.0	0.0
16365	15-09-2021	300000.00	0.0	0.0
16366	15-09-2021	214000.00	0.0	0.0
16367	06-04-2024	20500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16368	06-04-2024	97000.00	0.0	0.0
16369	06-04-2024	1007350.00	0.0	0.0
16370	06-04-2024	525900.00	0.0	0.0
16371	08-04-2024	2071400.00	0.0	0.0
16372	08-04-2024	710000.00	0.0	0.0
16373	08-04-2024	1547100.00	0.0	0.0
16374	08-04-2024	224500.00	0.0	0.0
16375	08-04-2024	20000.00	0.0	0.0
16376	08-04-2024	443000.00	0.0	0.0
16377	08-04-2024	36000.00	0.0	0.0
16378	08-04-2024	1030000.00	0.0	0.0
16379	08-04-2024	6500.00	0.0	0.0
16380	08-04-2024	2382000.00	0.0	0.0
16381	15-09-2021	2273000.00	0.0	0.0
16382	15-09-2021	2266000.00	0.0	0.0
16383	15-09-2021	296000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16384	15-09-2021	285000.00	0.0	0.0
16385	15-09-2021	1132000.00	0.0	0.0
16386	15-09-2021	280000.00	0.0	0.0
16387	13-04-2024	191000.00	0.0	0.0
16388	13-04-2024	2384000.00	0.0	0.0
16389	15-04-2024	481700.00	0.0	0.0
16390	15-04-2024	4814500.00	0.0	0.0
16391	15-04-2024	102000.00	0.0	0.0
16392	16-04-2024	159000.00	0.0	0.0
16393	16-04-2024	564000.00	0.0	0.0
16394	16-04-2024	305000.00	0.0	0.0
16395	16-04-2024	232000.00	0.0	0.0
16396	16-04-2024	2145600.00	0.0	0.0
16397	16-04-2024	280000.00	0.0	0.0
16398	16-04-2024	240000.00	0.0	0.0
16399	16-04-2024	239000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16400	16-04-2024	119000.00	0.0	0.0
16401	16-04-2024	261000.00	0.0	0.0
16402	16-04-2024	2420000.00	0.0	0.0
16403	18-09-2021	43000.00	0.0	0.0
16404	18-09-2021	11000.00	0.0	0.0
16405	18-09-2021	9300.00	0.0	0.0
16406	18-09-2021	224000.00	0.0	0.0
16407	18-09-2021	61000.00	0.0	0.0
16408	18-09-2021	2248000.00	0.0	0.0
16409	18-09-2021	56500.00	0.0	0.0
16410	29-09-2021	2268000.00	0.0	0.0
16411	29-09-2021	500000.00	0.0	0.0
16412	29-09-2021	45000.00	0.0	0.0
16413	29-09-2021	50000.00	0.0	0.0
16414	29-09-2021	1950000.00	0.0	0.0
16415	30-09-2021	530000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16416	30-09-2021	49500.00	0.0	0.0
16417	30-09-2021	45650.00	0.0	0.0
16418	30-09-2021	31500.00	0.0	0.0
16419	30-09-2021	54000.00	0.0	0.0
16420	30-09-2021	8500.00	0.0	0.0
16421	20-09-2021	112500.00	0.0	0.0
16422	20-09-2021	1000.00	0.0	0.0
16423	20-09-2021	37500.00	0.0	0.0
16424	20-09-2021	30000.00	0.0	0.0
16425	20-09-2021	1121000.00	0.0	0.0
16426	20-09-2021	1115500.00	0.0	0.0
16427	20-09-2021	2250000.00	0.0	0.0
16428	20-09-2021	4500.00	0.0	0.0
16429	20-09-2021	35500.00	0.0	0.0
16430	01-10-2021	315000.00	0.0	0.0
16431	01-10-2021	320000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16432	01-10-2021	395000.00	0.0	0.0
16433	01-10-2021	141000.00	0.0	0.0
16434	01-10-2021	6840000.00	0.0	0.0
16435	23-09-2021	551000.00	0.0	0.0
16436	23-09-2021	209000.00	0.0	0.0
16437	22-09-2021	205000.00	0.0	0.0
16438	22-09-2021	196000.00	0.0	0.0
16439	22-09-2021	224000.00	0.0	0.0
16440	22-09-2021	60000.00	0.0	0.0
16441	22-09-2021	2265000.00	0.0	0.0
16442	22-09-2021	23000.00	0.0	0.0
16443	22-09-2021	605000.00	0.0	0.0
16444	22-09-2021	1134000.00	0.0	0.0
16445	21-09-2021	2266000.00	0.0	0.0
16446	21-09-2021	32000.00	0.0	0.0
16447	21-09-2021	170000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16448	21-09-2021	51000.00	0.0	0.0
16449	21-09-2021	13500.00	0.0	0.0
16450	21-09-2021	28750.00	0.0	0.0
16451	07-10-2021	3406500.00	0.0	0.0
16452	07-10-2021	25000.00	0.0	0.0
16453	07-10-2021	1204000.00	0.0	0.0
16454	07-10-2021	188000.00	0.0	0.0
16455	08-10-2021	55000.00	0.0	0.0
16456	08-10-2021	112500.00	0.0	0.0
16457	08-10-2021	44000.00	0.0	0.0
16458	08-10-2021	11000.00	0.0	0.0
16459	18-10-2021	291000.00	0.0	0.0
16460	02-10-2021	1221600.00	0.0	0.0
16461	02-10-2021	23000.00	0.0	0.0
16462	02-10-2021	68000.00	0.0	0.0
16463	02-10-2021	33000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16464	02-10-2021	22000.00	0.0	0.0
16465	02-10-2021	594000.00	0.0	0.0
16466	02-10-2021	13400.00	0.0	0.0
16467	02-10-2021	113000.00	0.0	0.0
16468	02-10-2021	50000.00	0.0	0.0
16469	02-10-2021	14000.00	0.0	0.0
16470	04-10-2021	12500.00	0.0	0.0
16471	04-10-2021	32500.00	0.0	0.0
16472	04-10-2021	111000.00	0.0	0.0
16473	04-10-2021	30000.00	0.0	0.0
16474	09-10-2021	1152000.00	0.0	0.0
16475	09-10-2021	24500.00	0.0	0.0
16476	09-10-2021	25000.00	0.0	0.0
16477	09-10-2021	4604000.00	0.0	0.0
16478	09-10-2021	36000.00	0.0	0.0
16479	09-10-2021	222000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16480	25-10-2021	1500000.00	0.0	0.0
16481	25-10-2021	800000.00	0.0	0.0
16482	25-10-2021	19500.00	0.0	0.0
16483	25-10-2021	114800.00	0.0	0.0
16484	11-10-2021	21000.00	0.0	0.0
16485	11-10-2021	205000.00	0.0	0.0
16486	11-10-2021	149000.00	0.0	0.0
16487	11-10-2021	720000.00	0.0	0.0
16488	11-10-2021	380000.00	0.0	0.0
16489	11-10-2021	1153000.00	0.0	0.0
16490	11-10-2021	2300000.00	0.0	0.0
16491	11-10-2021	45000.00	0.0	0.0
16492	11-10-2021	55500.00	0.0	0.0
16493	25-10-2021	510000.00	0.0	0.0
16494	25-10-2021	1500.00	0.0	0.0
16495	25-10-2021	27000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16496	25-10-2021	1268000.00	0.0	0.0
16497	25-10-2021	2498000.00	0.0	0.0
16498	25-10-2021	1198500.00	0.0	0.0
16499	25-10-2021	20000.00	0.0	0.0
16500	25-10-2021	65000.00	0.0	0.0
16501	26-10-2021	36000.00	0.0	0.0
16502	26-10-2021	750.00	0.0	0.0
16503	26-10-2021	31000.00	0.0	0.0
16504	05-10-2021	126000.00	0.0	0.0
16505	05-10-2021	2500.00	0.0	0.0
16506	05-10-2021	116200.00	0.0	0.0
16507	05-10-2021	206500.00	0.0	0.0
16508	12-10-2021	11500000.00	0.0	0.0
16509	12-10-2021	1153500.00	0.0	0.0
16510	12-10-2021	1025000.00	0.0	0.0
16511	12-10-2021	2310000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16512	13-10-2021	60000.00	0.0	0.0
16513	14-10-2021	196000.00	0.0	0.0
16514	14-10-2021	230000.00	0.0	0.0
16515	14-10-2021	1026000.00	0.0	0.0
16516	14-10-2021	1181000.00	0.0	0.0
16517	14-10-2021	26000.00	0.0	0.0
16518	14-10-2021	71500.00	0.0	0.0
16519	15-10-2021	21100.00	0.0	0.0
16520	15-10-2021	66000.00	0.0	0.0
16521	15-10-2021	53900.00	0.0	0.0
16522	15-10-2021	116500.00	0.0	0.0
16523	15-10-2021	34100.00	0.0	0.0
16524	15-10-2021	235000.00	0.0	0.0
16525	15-10-2021	214000.00	0.0	0.0
16526	15-10-2021	1161500.00	0.0	0.0
16527	15-10-2021	485000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16528	15-10-2021	10606636.00	0.0	0.0
16529	15-10-2021	810185.00	0.0	0.0
16530	15-10-2021	3868354.00	0.0	0.0
16531	16-10-2021	53000.00	0.0	0.0
16532	16-10-2021	132000.00	0.0	0.0
16533	16-10-2021	75000.00	0.0	0.0
16534	16-10-2021	7500.00	0.0	0.0
16535	16-10-2021	15000.00	0.0	0.0
16536	16-10-2021	1170000.00	0.0	0.0
16537	16-10-2021	122500.00	0.0	0.0
16538	16-10-2021	125300.00	0.0	0.0
16539	16-10-2021	311000.00	0.0	0.0
16540	16-10-2021	41000.00	0.0	0.0
16541	16-10-2021	311600.00	0.0	0.0
16542	18-10-2021	568000.00	0.0	0.0
16543	18-10-2021	99450.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16544	18-10-2021	56500.00	0.0	0.0
16545	18-10-2021	60000.00	0.0	0.0
16546	18-10-2021	52000.00	0.0	0.0
16547	18-10-2021	77500.00	0.0	0.0
16548	18-10-2021	45000.00	0.0	0.0
16549	18-10-2021	43000.00	0.0	0.0
16550	18-10-2021	30000.00	0.0	0.0
16551	18-10-2021	12000.00	0.0	0.0
16552	18-10-2021	14000.00	0.0	0.0
16553	18-10-2021	3650000.00	0.0	0.0
16554	18-10-2021	212000.00	0.0	0.0
16555	26-10-2021	7000.00	0.0	0.0
16556	27-10-2021	1274000.00	0.0	0.0
16557	27-10-2021	27000.00	0.0	0.0
16558	27-10-2021	23500.00	0.0	0.0
16559	27-10-2021	7500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16560	27-10-2021	35000.00	0.0	0.0
16561	27-10-2021	1313000.00	0.0	0.0
16562	27-10-2021	110000.00	0.0	0.0
16563	27-10-2021	65000.00	0.0	0.0
16564	27-10-2021	21000.00	0.0	0.0
16565	20-10-2021	21300.00	0.0	0.0
16566	20-10-2021	294000.00	0.0	0.0
16567	20-10-2021	60000.00	0.0	0.0
16568	20-10-2021	124000.00	0.0	0.0
16569	20-10-2021	131000.00	0.0	0.0
16570	20-10-2021	132500.00	0.0	0.0
16571	20-10-2021	228000.00	0.0	0.0
16572	20-10-2021	281000.00	0.0	0.0
16573	27-10-2021	5264000.00	0.0	0.0
16574	27-10-2021	2446000.00	0.0	0.0
16575	27-10-2021	2447000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16576	28-10-2021	2462000.00	0.0	0.0
16577	28-10-2021	492400.00	0.0	0.0
16578	28-10-2021	95000.00	0.0	0.0
16579	28-10-2021	1455000.00	0.0	0.0
16580	28-10-2021	2482000.00	0.0	0.0
16581	28-10-2021	1241500.00	0.0	0.0
16582	28-10-2021	1208000.00	0.0	0.0
16583	28-10-2021	145400.00	0.0	0.0
16584	28-10-2021	1197200.00	0.0	0.0
16585	28-10-2021	1213000.00	0.0	0.0
16586	28-10-2021	200000.00	0.0	0.0
16587	29-10-2021	453000.00	0.0	0.0
16588	29-10-2021	63700.00	0.0	0.0
16589	29-10-2021	20500.00	0.0	0.0
16590	29-10-2021	249000.00	0.0	0.0
16591	29-10-2021	8500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16592	01-11-2021	16400.00	0.0	0.0
16593	30-10-2021	71000.00	0.0	0.0
16594	30-10-2021	8000.00	0.0	0.0
16595	30-10-2021	11000.00	0.0	0.0
16596	30-10-2021	14000.00	0.0	0.0
16597	30-10-2021	8500.00	0.0	0.0
16598	30-10-2021	12500.00	0.0	0.0
16599	30-10-2021	44000.00	0.0	0.0
16600	30-10-2021	90000.00	0.0	0.0
16601	30-10-2021	116000.00	0.0	0.0
16602	30-10-2021	1275500.00	0.0	0.0
16603	30-10-2021	1215500.00	0.0	0.0
16604	08-11-2021	6300.00	0.0	0.0
16605	08-11-2021	460000.00	0.0	0.0
16606	08-11-2021	27000.00	0.0	0.0
16607	08-11-2021	1229500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16608	08-11-2021	77000.00	0.0	0.0
16609	08-11-2021	142500.00	0.0	0.0
16610	08-11-2021	47000.00	0.0	0.0
16611	08-11-2021	165000.00	0.0	0.0
16612	08-11-2021	59000.00	0.0	0.0
16613	10-11-2021	13500.00	0.0	0.0
16614	10-11-2021	160300.00	0.0	0.0
16615	10-11-2021	647100.00	0.0	0.0
16616	10-11-2021	2450000.00	0.0	0.0
16617	10-11-2021	151000.00	0.0	0.0
16618	10-11-2021	800000.00	0.0	0.0
16619	10-11-2021	255000.00	0.0	0.0
16620	21-10-2021	31000.00	0.0	0.0
16621	21-10-2021	17000.00	0.0	0.0
16622	21-10-2021	11000.00	0.0	0.0
16623	21-10-2021	67500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16624	21-10-2021	43500.00	0.0	0.0
16625	21-10-2021	2452000.00	0.0	0.0
16626	21-10-2021	112000.00	0.0	0.0
16627	21-10-2021	260000.00	0.0	0.0
16628	21-10-2021	741000.00	0.0	0.0
16629	21-10-2021	61500.00	0.0	0.0
16630	21-10-2021	102000.00	0.0	0.0
16631	21-10-2021	90000.00	0.0	0.0
16632	21-10-2021	2400.00	0.0	0.0
16633	09-11-2021	2420000.00	0.0	0.0
16634	09-11-2021	496000.00	0.0	0.0
16635	09-11-2021	117000.00	0.0	0.0
16636	09-11-2021	650000.00	0.0	0.0
16637	09-11-2021	70000.00	0.0	0.0
16638	22-10-2021	265000.00	0.0	0.0
16639	22-10-2021	1259500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16640	22-10-2021	43500.00	0.0	0.0
16641	22-10-2021	40000.00	0.0	0.0
16642	03-12-2021	614750.00	0.0	0.0
16643	03-12-2021	2483200.00	0.0	0.0
16644	03-12-2021	3715800.00	0.0	0.0
16645	03-12-2021	21000.00	0.0	0.0
16646	03-12-2021	105000.00	0.0	0.0
16647	03-12-2021	34000.00	0.0	0.0
16648	06-12-2021	486000.00	0.0	0.0
16649	06-12-2021	48000.00	0.0	0.0
16650	06-12-2021	42000.00	0.0	0.0
16651	06-12-2021	41000.00	0.0	0.0
16652	06-12-2021	1994000.00	0.0	0.0
16653	07-12-2021	320000.00	0.0	0.0
16654	07-12-2021	76000.00	0.0	0.0
16655	07-12-2021	2100.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16656	07-12-2021	88500.00	0.0	0.0
16657	01-11-2021	2500.00	0.0	0.0
16658	01-11-2021	234000.00	0.0	0.0
16659	01-11-2021	63000.00	0.0	0.0
16660	08-12-2021	460000.00	0.0	0.0
16661	08-12-2021	48700.00	0.0	0.0
16662	08-12-2021	90000.00	0.0	0.0
16663	02-11-2021	1291500.00	0.0	0.0
16664	02-11-2021	2336000.00	0.0	0.0
16665	02-11-2021	27000.00	0.0	0.0
16666	02-11-2021	1174000.00	0.0	0.0
16667	02-11-2021	27200.00	0.0	0.0
16668	04-12-2021	1069500.00	0.0	0.0
16669	04-12-2021	278000.00	0.0	0.0
16670	17-11-2021	114500.00	0.0	0.0
16671	17-11-2021	100300.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16672	16-11-2021	281500.00	0.0	0.0
16673	16-11-2021	28000.00	0.0	0.0
16674	16-11-2021	48000.00	0.0	0.0
16675	16-11-2021	105000.00	0.0	0.0
16676	16-11-2021	146000.00	0.0	0.0
16677	16-11-2021	45200.00	0.0	0.0
16678	16-11-2021	106700.00	0.0	0.0
16679	20-11-2021	256000.00	0.0	0.0
16680	20-11-2021	1500.00	0.0	0.0
16681	20-11-2021	17000.00	0.0	0.0
16682	20-11-2021	63000.00	0.0	0.0
16683	20-11-2021	530000.00	0.0	0.0
16684	20-11-2021	636500.00	0.0	0.0
16685	20-11-2021	380000.00	0.0	0.0
16686	18-11-2021	515500.00	0.0	0.0
16687	18-11-2021	1220000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16688	18-11-2021	157000.00	0.0	0.0
16689	18-11-2021	93000.00	0.0	0.0
16690	18-11-2021	100000.00	0.0	0.0
16691	18-11-2021	93000.00	0.0	0.0
16692	18-11-2021	1247000.00	0.0	0.0
16693	18-11-2021	589300.00	0.0	0.0
16694	18-11-2021	47100.00	0.0	0.0
16695	18-11-2021	5000.00	0.0	0.0
16696	18-11-2021	121500.00	0.0	0.0
16697	11-11-2021	20000.00	0.0	0.0
16698	11-11-2021	665000.00	0.0	0.0
16699	11-11-2021	2507000.00	0.0	0.0
16700	03-11-2021	232900.00	0.0	0.0
16701	03-11-2021	23500.00	0.0	0.0
16702	03-11-2021	20000.00	0.0	0.0
16703	03-11-2021	159500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16704	11-11-2021	185000.00	0.0	0.0
16705	11-11-2021	51700.00	0.0	0.0
16706	11-11-2021	2538000.00	0.0	0.0
16707	11-11-2021	90000.00	0.0	0.0
16708	11-11-2021	85000.00	0.0	0.0
16709	06-11-2021	1175300.00	0.0	0.0
16710	06-11-2021	1202300.00	0.0	0.0
16711	06-11-2021	208000.00	0.0	0.0
16712	06-11-2021	87500.00	0.0	0.0
16713	06-11-2021	1204000.00	0.0	0.0
16714	06-11-2021	1203400.00	0.0	0.0
16715	06-11-2021	78500.00	0.0	0.0
16716	06-11-2021	261000.00	0.0	0.0
16717	06-11-2021	11000.00	0.0	0.0
16718	06-11-2021	2396000.00	0.0	0.0
16719	12-11-2021	47000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16720	12-11-2021	1286000.00	0.0	0.0
16721	12-11-2021	585000.00	0.0	0.0
16722	04-12-2021	80000.00	0.0	0.0
16723	11-12-2021	52400.00	0.0	0.0
16724	11-12-2021	12500.00	0.0	0.0
16725	11-12-2021	135000.00	0.0	0.0
16726	11-12-2021	52000.00	0.0	0.0
16727	09-12-2021	3677700.00	0.0	0.0
16728	09-12-2021	1233400.00	0.0	0.0
16729	09-12-2021	106500.00	0.0	0.0
16730	09-12-2021	2478000.00	0.0	0.0
16731	09-12-2021	191250.00	0.0	0.0
16732	13-11-2021	27000.00	0.0	0.0
16733	13-11-2021	541000.00	0.0	0.0
16734	13-11-2021	152000.00	0.0	0.0
16735	13-11-2021	235300.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16736	13-11-2021	206000.00	0.0	0.0
16737	13-11-2021	300000.00	0.0	0.0
16738	15-11-2021	1288000.00	0.0	0.0
16739	15-11-2021	52000.00	0.0	0.0
16740	15-11-2021	270000.00	0.0	0.0
16741	15-11-2021	32500.00	0.0	0.0
16742	15-11-2021	45500.00	0.0	0.0
16743	15-11-2021	1256500.00	0.0	0.0
16744	15-11-2021	1253000.00	0.0	0.0
16745	04-11-2021	590000.00	0.0	0.0
16746	04-11-2021	423000.00	0.0	0.0
16747	04-11-2021	1033000.00	0.0	0.0
16748	04-11-2021	2405000.00	0.0	0.0
16749	04-11-2021	28500.00	0.0	0.0
16750	04-11-2021	32500.00	0.0	0.0
16751	04-11-2021	105500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16752	04-11-2021	2345000.00	0.0	0.0
16753	04-11-2021	800.00	0.0	0.0
16754	05-11-2021	27800.00	0.0	0.0
16755	05-11-2021	1175200.00	0.0	0.0
16756	05-11-2021	62500.00	0.0	0.0
16757	05-11-2021	98000.00	0.0	0.0
16758	05-11-2021	169000.00	0.0	0.0
16759	10-12-2021	59000.00	0.0	0.0
16760	10-12-2021	283200.00	0.0	0.0
16761	10-12-2021	47000.00	0.0	0.0
16762	10-12-2021	23000.00	0.0	0.0
16763	10-12-2021	47500.00	0.0	0.0
16764	18-12-2021	8500.00	0.0	0.0
16765	18-12-2021	83000.00	0.0	0.0
16766	18-12-2021	12000.00	0.0	0.0
16767	18-12-2021	95000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16768	18-12-2021	19000.00	0.0	0.0
16769	18-12-2021	30500.00	0.0	0.0
16770	20-12-2021	124000.00	0.0	0.0
16771	20-12-2021	79000.00	0.0	0.0
16772	20-12-2021	30000.00	0.0	0.0
16773	20-12-2021	55500.00	0.0	0.0
16774	20-12-2021	45600.00	0.0	0.0
16775	20-12-2021	903000.00	0.0	0.0
16776	20-12-2021	26500.00	0.0	0.0
16777	20-12-2021	30500.00	0.0	0.0
16778	20-12-2021	62000.00	0.0	0.0
16779	20-12-2021	34200.00	0.0	0.0
16780	23-12-2021	10000.00	0.0	0.0
16781	23-12-2021	28500.00	0.0	0.0
16782	23-12-2021	76000.00	0.0	0.0
16783	23-12-2021	963000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16784	23-12-2021	32000.00	0.0	0.0
16785	23-12-2021	42000.00	0.0	0.0
16786	28-12-2021	60000.00	0.0	0.0
16787	28-12-2021	1251200.00	0.0	0.0
16788	28-12-2021	1256500.00	0.0	0.0
16789	28-12-2021	730000.00	0.0	0.0
16790	28-12-2021	2514000.00	0.0	0.0
16791	28-12-2021	701600.00	0.0	0.0
16792	28-12-2021	124000.00	0.0	0.0
16793	06-12-2021	230500.00	0.0	0.0
16794	22-11-2021	16000.00	0.0	0.0
16795	23-11-2021	89500.00	0.0	0.0
16796	23-11-2021	12000.00	0.0	0.0
16797	23-11-2021	1238000.00	0.0	0.0
16798	23-11-2021	154000.00	0.0	0.0
16799	23-11-2021	70600.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16800	23-11-2021	17500.00	0.0	0.0
16801	23-11-2021	1223000.00	0.0	0.0
16802	24-11-2021	103800.00	0.0	0.0
16803	22-12-2021	135000.00	0.0	0.0
16804	22-12-2021	130000.00	0.0	0.0
16805	22-12-2021	32500.00	0.0	0.0
16806	22-12-2021	169500.00	0.0	0.0
16807	19-11-2021	93000.00	0.0	0.0
16808	19-11-2021	1500.00	0.0	0.0
16809	19-11-2021	220000.00	0.0	0.0
16810	24-12-2021	21300.00	0.0	0.0
16811	24-12-2021	387000.00	0.0	0.0
16812	24-12-2021	2489000.00	0.0	0.0
16813	24-12-2021	1246700.00	0.0	0.0
16814	24-12-2021	2493600.00	0.0	0.0
16815	24-12-2021	6222500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16816	24-12-2021	1251200.00	0.0	0.0
16817	24-12-2021	229500.00	0.0	0.0
16818	27-12-2021	62000.00	0.0	0.0
16819	27-12-2021	380500.00	0.0	0.0
16820	27-12-2021	390000.00	0.0	0.0
16821	27-12-2021	5027600.00	0.0	0.0
16822	03-01-2022	93000.00	0.0	0.0
16823	03-01-2022	385000.00	0.0	0.0
16824	03-01-2022	316000.00	0.0	0.0
16825	16-12-2021	195000.00	0.0	0.0
16826	16-12-2021	950000.00	0.0	0.0
16827	16-12-2021	270000.00	0.0	0.0
16828	16-12-2021	57000.00	0.0	0.0
16829	16-12-2021	444000.00	0.0	0.0
16830	17-12-2021	37000.00	0.0	0.0
16831	17-12-2021	116000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16832	17-12-2021	61500.00	0.0	0.0
16833	17-12-2021	105600.00	0.0	0.0
16834	17-12-2021	196000.00	0.0	0.0
16835	11-01-2022	500000.00	0.0	0.0
16836	11-01-2022	83000.00	0.0	0.0
16837	11-01-2022	629750.00	0.0	0.0
16838	11-01-2022	545000.00	0.0	0.0
16839	15-12-2021	52000.00	0.0	0.0
16840	15-12-2021	20000.00	0.0	0.0
16841	15-12-2021	293500.00	0.0	0.0
16842	15-12-2021	93000.00	0.0	0.0
16843	01-12-2021	75000.00	0.0	0.0
16844	01-12-2021	600000.00	0.0	0.0
16845	01-12-2021	23000.00	0.0	0.0
16846	01-12-2021	28000.00	0.0	0.0
16847	01-12-2021	8000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16848	01-12-2021	235000.00	0.0	0.0
16849	01-12-2021	36000.00	0.0	0.0
16850	01-12-2021	113000.00	0.0	0.0
16851	01-12-2021	121500.00	0.0	0.0
16852	01-12-2021	201000.00	0.0	0.0
16853	29-12-2021	91000.00	0.0	0.0
16854	29-12-2021	135000.00	0.0	0.0
16855	29-12-2021	53200.00	0.0	0.0
16856	29-12-2021	39500.00	0.0	0.0
16857	29-12-2021	33400.00	0.0	0.0
16858	29-12-2021	33000.00	0.0	0.0
16859	11-01-2022	125500.00	0.0	0.0
16860	29-11-2021	1500000.00	0.0	0.0
16861	29-11-2021	995000.00	0.0	0.0
16862	29-11-2021	166500.00	0.0	0.0
16863	29-11-2021	25500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16864	29-11-2021	2456000.00	0.0	0.0
16865	27-11-2021	6500.00	0.0	0.0
16866	27-11-2021	1247500.00	0.0	0.0
16867	27-11-2021	22000.00	0.0	0.0
16868	27-11-2021	62000.00	0.0	0.0
16869	27-11-2021	74000.00	0.0	0.0
16870	25-11-2021	19300.00	0.0	0.0
16871	25-11-2021	57000.00	0.0	0.0
16872	25-11-2021	1218000.00	0.0	0.0
16873	25-11-2021	3720000.00	0.0	0.0
16874	25-11-2021	1235000.00	0.0	0.0
16875	25-11-2021	183000.00	0.0	0.0
16876	25-11-2021	14150.00	0.0	0.0
16877	25-11-2021	52100.00	0.0	0.0
16878	25-11-2021	200500.00	0.0	0.0
16879	13-12-2021	260000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16880	13-12-2021	77000.00	0.0	0.0
16881	13-12-2021	131000.00	0.0	0.0
16882	13-12-2021	41000.00	0.0	0.0
16883	13-12-2021	8000.00	0.0	0.0
16884	13-12-2021	80000.00	0.0	0.0
16885	13-12-2021	21000.00	0.0	0.0
16886	02-12-2021	18400.00	0.0	0.0
16887	02-12-2021	67000.00	0.0	0.0
16888	02-12-2021	2450000.00	0.0	0.0
16889	02-12-2021	86000.00	0.0	0.0
16890	02-12-2021	187000.00	0.0	0.0
16891	02-12-2021	26000.00	0.0	0.0
16892	02-12-2021	328000.00	0.0	0.0
16893	02-12-2021	420000.00	0.0	0.0
16894	14-12-2021	106800.00	0.0	0.0
16895	14-12-2021	1245500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16896	14-12-2021	282000.00	0.0	0.0
16897	14-12-2021	2482000.00	0.0	0.0
16898	14-12-2021	2480000.00	0.0	0.0
16899	14-12-2021	8150.00	0.0	0.0
16900	14-12-2021	184500.00	0.0	0.0
16901	14-12-2021	147600.00	0.0	0.0
16902	14-12-2021	800.00	0.0	0.0
16903	14-12-2021	1243000.00	0.0	0.0
16904	12-01-2022	385000.00	0.0	0.0
16905	12-01-2022	132000.00	0.0	0.0
16906	12-01-2022	382000.00	0.0	0.0
16907	12-01-2022	860000.00	0.0	0.0
16908	12-01-2022	526500.00	0.0	0.0
16909	12-01-2022	461000.00	0.0	0.0
16910	13-01-2022	290000.00	0.0	0.0
16911	13-01-2022	210000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16912	13-01-2022	110000.00	0.0	0.0
16913	13-01-2022	134000.00	0.0	0.0
16914	13-01-2022	138000.00	0.0	0.0
16915	13-01-2022	69000.00	0.0	0.0
16916	13-01-2022	368100.00	0.0	0.0
16917	14-01-2022	8500.00	0.0	0.0
16918	14-01-2022	264000.00	0.0	0.0
16919	14-01-2022	271000.00	0.0	0.0
16920	15-01-2022	335000.00	0.0	0.0
16921	15-01-2022	80000.00	0.0	0.0
16922	15-01-2022	48000.00	0.0	0.0
16923	15-01-2022	15700.00	0.0	0.0
16924	15-01-2022	2503700.00	0.0	0.0
16925	17-01-2022	56300.00	0.0	0.0
16926	17-01-2022	49000.00	0.0	0.0
16927	17-01-2022	66000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16928	17-01-2022	2496000.00	0.0	0.0
16929	17-01-2022	134000.00	0.0	0.0
16930	18-01-2022	110000.00	0.0	0.0
16931	18-01-2022	248000.00	0.0	0.0
16932	18-01-2022	32500.00	0.0	0.0
16933	18-01-2022	65000.00	0.0	0.0
16934	12-01-2022	122000.00	0.0	0.0
16935	21-12-2021	345000.00	0.0	0.0
16936	21-12-2021	19500.00	0.0	0.0
16937	21-12-2021	87000.00	0.0	0.0
16938	30-11-2021	60000.00	0.0	0.0
16939	30-11-2021	1065000.00	0.0	0.0
16940	30-11-2021	995000.00	0.0	0.0
16941	26-11-2021	624250.00	0.0	0.0
16942	26-11-2021	135200.00	0.0	0.0
16943	28-01-2022	474000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16944	28-01-2022	907000.00	0.0	0.0
16945	28-01-2022	35500.00	0.0	0.0
16946	21-01-2022	14500.00	0.0	0.0
16947	21-01-2022	7100.00	0.0	0.0
16948	19-01-2022	29000.00	0.0	0.0
16949	19-01-2022	1245000.00	0.0	0.0
16950	19-01-2022	46000.00	0.0	0.0
16951	19-01-2022	35000.00	0.0	0.0
16952	29-01-2022	38500.00	0.0	0.0
16953	29-01-2022	1255000.00	0.0	0.0
16954	29-01-2022	25000.00	0.0	0.0
16955	29-01-2022	14500.00	0.0	0.0
16956	22-01-2022	290000.00	0.0	0.0
16957	22-01-2022	40500.00	0.0	0.0
16958	30-12-2021	247000.00	0.0	0.0
16959	30-12-2021	13000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16960	30-12-2021	49500.00	0.0	0.0
16961	30-12-2021	2516000.00	0.0	0.0
16962	30-12-2021	41500.00	0.0	0.0
16963	30-12-2021	75000.00	0.0	0.0
16964	30-12-2021	138000.00	0.0	0.0
16965	30-12-2021	103000.00	0.0	0.0
16966	24-01-2022	320000.00	0.0	0.0
16967	24-01-2022	370000.00	0.0	0.0
16968	24-01-2022	3783600.00	0.0	0.0
16969	24-01-2022	202000.00	0.0	0.0
16970	24-01-2022	28000.00	0.0	0.0
16971	25-01-2022	151000.00	0.0	0.0
16972	25-01-2022	21600.00	0.0	0.0
16973	25-01-2022	117500.00	0.0	0.0
16974	25-01-2022	312000.00	0.0	0.0
16975	25-01-2022	7500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16976	25-01-2022	98000.00	0.0	0.0
16977	26-01-2022	21000.00	0.0	0.0
16978	26-01-2022	1268000.00	0.0	0.0
16979	26-01-2022	61500.00	0.0	0.0
16980	26-01-2022	23800.00	0.0	0.0
16981	04-01-2022	1850.00	0.0	0.0
16982	04-01-2022	64500.00	0.0	0.0
16983	04-01-2022	333000.00	0.0	0.0
16984	04-01-2022	111000.00	0.0	0.0
16985	04-01-2022	16006500.00	0.0	0.0
16986	04-01-2022	6132500.00	0.0	0.0
16987	10-02-2022	430470.00	0.0	0.0
16988	10-02-2022	21000.00	0.0	0.0
16989	10-02-2022	213000.00	0.0	0.0
16990	10-02-2022	138000.00	0.0	0.0
16991	10-02-2022	93000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
16992	16-02-2022	184000.00	0.0	0.0
16993	16-02-2022	51000.00	0.0	0.0
16994	16-02-2022	8000.00	0.0	0.0
16995	16-02-2022	1264500.00	0.0	0.0
16996	16-02-2022	45000.00	0.0	0.0
16997	16-02-2022	122000.00	0.0	0.0
16998	16-02-2022	50000.00	0.0	0.0
16999	16-02-2022	123500.00	0.0	0.0
17000	31-01-2022	63500.00	0.0	0.0
17001	31-01-2022	1300.00	0.0	0.0
17002	31-01-2022	385000.00	0.0	0.0
17003	31-01-2022	2000.00	0.0	0.0
17004	31-01-2022	2491000.00	0.0	0.0
17005	31-01-2022	100000.00	0.0	0.0
17006	31-01-2022	2500.00	0.0	0.0
17007	02-02-2022	50000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17008	02-02-2022	230000.00	0.0	0.0
17009	02-02-2022	2543600.00	0.0	0.0
17010	02-02-2022	6249000.00	0.0	0.0
17011	02-02-2022	2539000.00	0.0	0.0
17012	02-02-2022	580000.00	0.0	0.0
17013	02-02-2022	52300.00	0.0	0.0
17014	02-02-2022	159000.00	0.0	0.0
17015	03-02-2022	225000.00	0.0	0.0
17016	03-02-2022	47000.00	0.0	0.0
17017	03-02-2022	1015000.00	0.0	0.0
17018	03-02-2022	81000.00	0.0	0.0
17019	04-02-2022	20000.00	0.0	0.0
17020	04-02-2022	28000.00	0.0	0.0
17021	04-02-2022	621000.00	0.0	0.0
17022	20-01-2022	66000.00	0.0	0.0
17023	20-01-2022	105000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17024	20-01-2022	48000.00	0.0	0.0
17025	06-01-2022	89000.00	0.0	0.0
17026	06-01-2022	125000.00	0.0	0.0
17027	06-01-2022	140000.00	0.0	0.0
17028	07-01-2022	235000.00	0.0	0.0
17029	07-01-2022	461300.00	0.0	0.0
17030	07-01-2022	55500.00	0.0	0.0
17031	07-02-2022	125000.00	0.0	0.0
17032	07-02-2022	5036000.00	0.0	0.0
17033	07-02-2022	16000.00	0.0	0.0
17034	07-02-2022	566500.00	0.0	0.0
17035	07-02-2022	2900.00	0.0	0.0
17036	07-02-2022	88500.00	0.0	0.0
17037	07-02-2022	530000.00	0.0	0.0
17038	31-12-2021	53200.00	0.0	0.0
17039	31-12-2021	199850.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17040	31-12-2021	1258400.00	0.0	0.0
17041	31-12-2021	2523000.00	0.0	0.0
17042	31-12-2021	78000.00	0.0	0.0
17043	31-12-2021	1262900.00	0.0	0.0
17044	31-12-2021	9500.00	0.0	0.0
17045	08-02-2022	6600.00	0.0	0.0
17046	08-02-2022	321750.00	0.0	0.0
17047	08-01-2022	84500.00	0.0	0.0
17048	08-01-2022	260000.00	0.0	0.0
17049	08-01-2022	1261500.00	0.0	0.0
17050	08-01-2022	3779400.00	0.0	0.0
17051	08-01-2022	3779400.00	0.0	0.0
17052	08-01-2022	4500.00	0.0	0.0
17053	08-01-2022	36000.00	0.0	0.0
17054	08-01-2022	10000.00	0.0	0.0
17055	08-01-2022	16000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17056	08-01-2022	38000.00	0.0	0.0
17057	10-01-2022	1261600.00	0.0	0.0
17058	10-01-2022	43000.00	0.0	0.0
17059	10-01-2022	531600.00	0.0	0.0
17060	10-01-2022	41000.00	0.0	0.0
17061	10-01-2022	146400.00	0.0	0.0
17062	17-02-2022	37000.00	0.0	0.0
17063	17-02-2022	122000.00	0.0	0.0
17064	17-02-2022	215000.00	0.0	0.0
17065	17-02-2022	20000.00	0.0	0.0
17066	09-02-2022	2498000.00	0.0	0.0
17067	09-02-2022	6251000.00	0.0	0.0
17068	09-02-2022	1244200.00	0.0	0.0
17069	09-02-2022	1125000.00	0.0	0.0
17070	09-02-2022	52500.00	0.0	0.0
17071	09-02-2022	13000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17072	09-02-2022	222000.00	0.0	0.0
17073	09-02-2022	655500.00	0.0	0.0
17074	24-02-2022	61500.00	0.0	0.0
17075	24-02-2022	8200.00	0.0	0.0
17076	18-02-2022	95000.00	0.0	0.0
17077	18-02-2022	257000.00	0.0	0.0
17078	18-02-2022	1260000.00	0.0	0.0
17079	18-02-2022	90000.00	0.0	0.0
17080	18-02-2022	86700.00	0.0	0.0
17081	18-02-2022	47000.00	0.0	0.0
17082	18-02-2022	75000.00	0.0	0.0
17083	18-02-2022	54400.00	0.0	0.0
17084	19-02-2022	90000.00	0.0	0.0
17085	19-02-2022	435000.00	0.0	0.0
17086	19-02-2022	155000.00	0.0	0.0
17087	19-02-2022	180000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17088	19-02-2022	47000.00	0.0	0.0
17089	19-02-2022	82000.00	0.0	0.0
17090	19-02-2022	539500.00	0.0	0.0
17091	19-02-2022	61500.00	0.0	0.0
17092	19-02-2022	443000.00	0.0	0.0
17093	19-02-2022	85000.00	0.0	0.0
17094	19-02-2022	126300.00	0.0	0.0
17095	19-02-2022	187000.00	0.0	0.0
17096	24-02-2022	666667.00	0.0	0.0
17097	24-02-2022	642500.00	0.0	0.0
17098	24-02-2022	222000.00	0.0	0.0
17099	24-02-2022	181500.00	0.0	0.0
17100	21-02-2022	180000.00	0.0	0.0
17101	21-02-2022	47200.00	0.0	0.0
17102	21-02-2022	14700.00	0.0	0.0
17103	21-02-2022	83500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17104	21-02-2022	22000.00	0.0	0.0
17105	21-02-2022	26500.00	0.0	0.0
17106	21-02-2022	10500.00	0.0	0.0
17107	21-02-2022	3925000.00	0.0	0.0
17108	21-02-2022	7000.00	0.0	0.0
17109	22-02-2022	19500.00	0.0	0.0
17110	22-02-2022	54000.00	0.0	0.0
17111	22-02-2022	1265000.00	0.0	0.0
17112	22-02-2022	181000.00	0.0	0.0
17113	22-02-2022	375000.00	0.0	0.0
17114	22-02-2022	642000.00	0.0	0.0
17115	22-02-2022	410000.00	0.0	0.0
17116	01-03-2022	551200.00	0.0	0.0
17117	01-03-2022	75200.00	0.0	0.0
17118	01-03-2022	21300.00	0.0	0.0
17119	01-03-2022	7500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17120	01-03-2022	1283000.00	0.0	0.0
17121	01-03-2022	300000.00	0.0	0.0
17122	01-03-2022	1287000.00	0.0	0.0
17123	01-03-2022	1289000.00	0.0	0.0
17124	01-03-2022	52000.00	0.0	0.0
17125	01-03-2022	2562000.00	0.0	0.0
17126	05-01-2022	1260000.00	0.0	0.0
17127	05-01-2022	631500.00	0.0	0.0
17128	05-01-2022	1260000.00	0.0	0.0
17129	02-03-2022	1288000.00	0.0	0.0
17130	02-03-2022	2564000.00	0.0	0.0
17131	02-03-2022	47500.00	0.0	0.0
17132	02-03-2022	38000.00	0.0	0.0
17133	15-03-2022	57000.00	0.0	0.0
17134	15-03-2022	95000.00	0.0	0.0
17135	15-03-2022	23700.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17136	15-03-2022	35000.00	0.0	0.0
17137	16-03-2022	490000.00	0.0	0.0
17138	16-03-2022	190000.00	0.0	0.0
17139	16-03-2022	31000.00	0.0	0.0
17140	16-03-2022	89000.00	0.0	0.0
17141	16-03-2022	41000.00	0.0	0.0
17142	16-03-2022	534000.00	0.0	0.0
17143	12-03-2022	69750.00	0.0	0.0
17144	12-03-2022	642500.00	0.0	0.0
17145	12-03-2022	180000.00	0.0	0.0
17146	12-03-2022	92500.00	0.0	0.0
17147	12-03-2022	125000.00	0.0	0.0
17148	12-03-2022	224000.00	0.0	0.0
17149	03-03-2022	54000.00	0.0	0.0
17150	03-03-2022	1013600.00	0.0	0.0
17151	04-03-2022	73000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17152	04-03-2022	66000.00	0.0	0.0
17153	04-03-2022	25000.00	0.0	0.0
17154	11-03-2022	3915000.00	0.0	0.0
17155	11-03-2022	50500.00	0.0	0.0
17156	11-03-2022	567000.00	0.0	0.0
17157	07-03-2022	1284000.00	0.0	0.0
17158	07-03-2022	50000.00	0.0	0.0
17159	08-03-2022	5190000.00	0.0	0.0
17160	08-03-2022	297000.00	0.0	0.0
17161	08-03-2022	395000.00	0.0	0.0
17162	08-03-2022	33600.00	0.0	0.0
17163	08-03-2022	40000.00	0.0	0.0
17164	08-03-2022	335000.00	0.0	0.0
17165	08-03-2022	2600000.00	0.0	0.0
17166	08-03-2022	646500.00	0.0	0.0
17167	08-03-2022	120000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17168	11-02-2022	105500.00	0.0	0.0
17169	11-02-2022	1500.00	0.0	0.0
17170	11-02-2022	75000.00	0.0	0.0
17171	11-02-2022	41500.00	0.0	0.0
17172	11-02-2022	30000.00	0.0	0.0
17173	11-02-2022	8000.00	0.0	0.0
17174	11-02-2022	613000.00	0.0	0.0
17175	12-02-2022	1500.00	0.0	0.0
17176	12-02-2022	19000.00	0.0	0.0
17177	12-02-2022	208000.00	0.0	0.0
17178	12-02-2022	68000.00	0.0	0.0
17179	12-02-2022	28600.00	0.0	0.0
17180	09-03-2022	10200.00	0.0	0.0
17181	09-03-2022	57000.00	0.0	0.0
17182	09-03-2022	322000.00	0.0	0.0
17183	09-03-2022	6530000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17184	09-03-2022	34400.00	0.0	0.0
17185	09-03-2022	21000.00	0.0	0.0
17186	09-03-2022	26000.00	0.0	0.0
17187	09-03-2022	226000.00	0.0	0.0
17188	09-03-2022	20200.00	0.0	0.0
17189	09-03-2022	1309000.00	0.0	0.0
17190	09-03-2022	1300500.00	0.0	0.0
17191	09-03-2022	20000.00	0.0	0.0
17192	14-03-2022	92000.00	0.0	0.0
17193	14-03-2022	1500.00	0.0	0.0
17194	14-03-2022	23200.00	0.0	0.0
17195	14-03-2022	605000.00	0.0	0.0
17196	14-03-2022	459200.00	0.0	0.0
17197	14-03-2022	46000.00	0.0	0.0
17198	14-03-2022	100500.00	0.0	0.0
17199	14-03-2022	41000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17200	14-02-2022	78500.00	0.0	0.0
17201	14-02-2022	1362000.00	0.0	0.0
17202	14-02-2022	58500.00	0.0	0.0
17203	14-02-2022	38000.00	0.0	0.0
17204	14-02-2022	24000.00	0.0	0.0
17205	15-02-2022	385000.00	0.0	0.0
17206	15-02-2022	102000.00	0.0	0.0
17207	15-02-2022	1264500.00	0.0	0.0
17208	15-02-2022	276000.00	0.0	0.0
17209	15-02-2022	2510000.00	0.0	0.0
17210	15-02-2022	735000.00	0.0	0.0
17211	17-03-2022	820300.00	0.0	0.0
17212	17-03-2022	256600.00	0.0	0.0
17213	17-03-2022	94000.00	0.0	0.0
17214	17-03-2022	260500.00	0.0	0.0
17215	17-03-2022	17450.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17216	18-03-2022	131500.00	0.0	0.0
17217	18-03-2022	39500.00	0.0	0.0
17218	26-03-2022	205000.00	0.0	0.0
17219	26-03-2022	134000.00	0.0	0.0
17220	26-03-2022	185000.00	0.0	0.0
17221	26-03-2022	95000.00	0.0	0.0
17222	26-03-2022	111000.00	0.0	0.0
17223	26-03-2022	277000.00	0.0	0.0
17224	26-03-2022	8500.00	0.0	0.0
17225	26-03-2022	272700.00	0.0	0.0
17226	23-02-2022	55000.00	0.0	0.0
17227	23-02-2022	215000.00	0.0	0.0
17228	23-02-2022	145200.00	0.0	0.0
17229	23-02-2022	140000.00	0.0	0.0
17230	23-02-2022	13400.00	0.0	0.0
17231	25-02-2022	2536000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17232	25-02-2022	1289500.00	0.0	0.0
17233	25-02-2022	51333.00	0.0	0.0
17234	25-02-2022	330000.00	0.0	0.0
17235	25-02-2022	160000.00	0.0	0.0
17236	25-02-2022	34000.00	0.0	0.0
17237	25-02-2022	1014000.00	0.0	0.0
17238	25-02-2022	50000.00	0.0	0.0
17239	25-02-2022	1290000.00	0.0	0.0
17240	28-03-2022	45000.00	0.0	0.0
17241	28-03-2022	558000.00	0.0	0.0
17242	29-03-2022	1214000.00	0.0	0.0
17243	29-03-2022	1309500.00	0.0	0.0
17244	29-03-2022	175000.00	0.0	0.0
17245	29-03-2022	50000.00	0.0	0.0
17246	29-03-2022	72000.00	0.0	0.0
17247	29-03-2022	1300000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17248	29-03-2022	569000.00	0.0	0.0
17249	29-03-2022	30000.00	0.0	0.0
17250	29-03-2022	78000.00	0.0	0.0
17251	29-03-2022	1300000.00	0.0	0.0
17252	30-03-2022	101000.00	0.0	0.0
17253	30-03-2022	129000.00	0.0	0.0
17254	30-03-2022	970000.00	0.0	0.0
17255	30-03-2022	6545000.00	0.0	0.0
17256	30-03-2022	59000.00	0.0	0.0
17257	30-03-2022	196000.00	0.0	0.0
17258	26-02-2022	179000.00	0.0	0.0
17259	26-02-2022	55000.00	0.0	0.0
17260	26-02-2022	275000.00	0.0	0.0
17261	26-02-2022	26000.00	0.0	0.0
17262	26-02-2022	24000.00	0.0	0.0
17263	26-02-2022	1500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17264	26-02-2022	135000.00	0.0	0.0
17265	26-02-2022	340000.00	0.0	0.0
17266	26-02-2022	286365.00	0.0	0.0
17267	28-02-2022	474000.00	0.0	0.0
17268	28-02-2022	813250.00	0.0	0.0
17269	28-02-2022	238000.00	0.0	0.0
17270	05-03-2022	524000.00	0.0	0.0
17271	05-03-2022	1292000.00	0.0	0.0
17272	05-03-2022	128500.00	0.0	0.0
17273	05-03-2022	32650.00	0.0	0.0
17274	01-04-2022	310000.00	0.0	0.0
17275	01-04-2022	23000.00	0.0	0.0
17276	01-04-2022	345000.00	0.0	0.0
17277	01-04-2022	45000.00	0.0	0.0
17278	01-04-2022	350000.00	0.0	0.0
17279	01-04-2022	55800.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17280	02-04-2022	130000.00	0.0	0.0
17281	02-04-2022	83700.00	0.0	0.0
17282	02-04-2022	39000.00	0.0	0.0
17283	02-04-2022	128200.00	0.0	0.0
17284	02-04-2022	23000.00	0.0	0.0
17285	02-04-2022	652500.00	0.0	0.0
17286	19-03-2022	82000.00	0.0	0.0
17287	19-03-2022	41700.00	0.0	0.0
17288	04-04-2022	33500.00	0.0	0.0
17289	04-04-2022	9700.00	0.0	0.0
17290	24-03-2022	136500.00	0.0	0.0
17291	24-03-2022	68000.00	0.0	0.0
17292	24-03-2022	53150.00	0.0	0.0
17293	24-03-2022	6540000.00	0.0	0.0
17294	24-03-2022	152750.00	0.0	0.0
17295	25-03-2022	2616000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17296	25-03-2022	256000.00	0.0	0.0
17297	25-03-2022	81000.00	0.0	0.0
17298	25-03-2022	50000.00	0.0	0.0
17299	25-03-2022	192000.00	0.0	0.0
17300	25-03-2022	19500.00	0.0	0.0
17301	25-03-2022	390000.00	0.0	0.0
17302	21-03-2022	440650.00	0.0	0.0
17303	21-03-2022	75000.00	0.0	0.0
17304	21-03-2022	146200.00	0.0	0.0
17305	21-03-2022	88550.00	0.0	0.0
17306	21-03-2022	71500.00	0.0	0.0
17307	22-03-2022	30700.00	0.0	0.0
17308	22-03-2022	2053800.00	0.0	0.0
17309	22-03-2022	205000.00	0.0	0.0
17310	25-03-2022	1300000.00	0.0	0.0
17311	25-03-2022	33000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17312	25-03-2022	1313000.00	0.0	0.0
17313	25-03-2022	24000.00	0.0	0.0
17314	10-03-2022	129000.00	0.0	0.0
17315	10-03-2022	23000.00	0.0	0.0
17316	10-03-2022	505000.00	0.0	0.0
17317	10-03-2022	11000.00	0.0	0.0
17318	10-03-2022	250000.00	0.0	0.0
17319	10-03-2022	260000.00	0.0	0.0
17320	10-03-2022	260000.00	0.0	0.0
17321	10-03-2022	110000.00	0.0	0.0
17322	11-04-2022	345000.00	0.0	0.0
17323	11-04-2022	111000.00	0.0	0.0
17324	11-04-2022	302500.00	0.0	0.0
17325	11-04-2022	6547500.00	0.0	0.0
17326	11-04-2022	1314000.00	0.0	0.0
17327	11-04-2022	1313500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17328	11-04-2022	159000.00	0.0	0.0
17329	11-04-2022	130000.00	0.0	0.0
17330	31-03-2022	27000.00	0.0	0.0
17331	31-03-2022	3500.00	0.0	0.0
17332	31-03-2022	156500.00	0.0	0.0
17333	31-03-2022	365000.00	0.0	0.0
17334	31-03-2022	1390000.00	0.0	0.0
17335	31-03-2022	104500.00	0.0	0.0
17336	31-03-2022	101000.00	0.0	0.0
17337	31-03-2022	5700.00	0.0	0.0
17338	12-04-2022	41000.00	0.0	0.0
17339	12-04-2022	406000.00	0.0	0.0
17340	13-04-2022	110000.00	0.0	0.0
17341	13-04-2022	1050000.00	0.0	0.0
17342	14-04-2022	13000.00	0.0	0.0
17343	07-04-2022	2628600.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17344	07-04-2022	1339000.00	0.0	0.0
17345	07-04-2022	148000.00	0.0	0.0
17346	16-04-2022	210000.00	0.0	0.0
17347	16-04-2022	2652600.00	0.0	0.0
17348	16-04-2022	93000.00	0.0	0.0
17349	16-04-2022	4000.00	0.0	0.0
17350	09-04-2022	167500.00	0.0	0.0
17351	09-04-2022	70350.00	0.0	0.0
17352	09-04-2022	134000.00	0.0	0.0
17353	09-04-2022	130500.00	0.0	0.0
17354	09-04-2022	131000.00	0.0	0.0
17355	10-05-2022	194000.00	0.0	0.0
17356	10-05-2022	135000.00	0.0	0.0
17357	10-05-2022	39000.00	0.0	0.0
17358	10-05-2022	1338000.00	0.0	0.0
17359	10-05-2022	358000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17360	10-05-2022	66000.00	0.0	0.0
17361	10-05-2022	105000.00	0.0	0.0
17362	11-05-2022	23500.00	0.0	0.0
17363	11-05-2022	40000.00	0.0	0.0
17364	12-05-2022	356500.00	0.0	0.0
17365	12-05-2022	281000.00	0.0	0.0
17366	12-05-2022	355000.00	0.0	0.0
17367	12-05-2022	33001.00	0.0	0.0
17368	13-05-2022	132000.00	0.0	0.0
17369	13-05-2022	985000.00	0.0	0.0
17370	13-05-2022	2716000.00	0.0	0.0
17371	13-05-2022	1356000.00	0.0	0.0
17372	13-05-2022	7501.00	0.0	0.0
17373	14-05-2022	800000.00	0.0	0.0
17374	14-05-2022	336000.00	0.0	0.0
17375	14-05-2022	6500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17376	14-05-2022	101700.00	0.0	0.0
17377	14-05-2022	17000.00	0.0	0.0
17378	16-05-2022	30000.00	0.0	0.0
17379	16-05-2022	75000.00	0.0	0.0
17380	16-05-2022	1365000.00	0.0	0.0
17381	16-05-2022	1337000.00	0.0	0.0
17382	16-05-2022	26500.00	0.0	0.0
17383	16-05-2022	135000.00	0.0	0.0
17384	17-05-2022	4002.00	0.0	0.0
17385	17-05-2022	232000.00	0.0	0.0
17386	17-05-2022	562000.00	0.0	0.0
17387	18-05-2022	930000.00	0.0	0.0
17388	18-05-2022	2740000.00	0.0	0.0
17389	18-05-2022	165750.00	0.0	0.0
17390	18-05-2022	6000.00	0.0	0.0
17391	25-05-2022	2758400.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17392	25-05-2022	79000.00	0.0	0.0
17393	25-05-2022	53000.00	0.0	0.0
17394	25-05-2022	41700.00	0.0	0.0
17395	25-05-2022	106000.00	0.0	0.0
17396	25-05-2022	47000.00	0.0	0.0
17397	25-05-2022	24000.00	0.0	0.0
17398	25-05-2022	1441000.00	0.0	0.0
17399	26-05-2022	506000.00	0.0	0.0
17400	26-05-2022	241050.00	0.0	0.0
17401	26-05-2022	96000.00	0.0	0.0
17402	26-05-2022	36750.00	0.0	0.0
17403	26-05-2022	19500.00	0.0	0.0
17404	30-05-2022	1165000.00	0.0	0.0
17405	30-05-2022	105000.00	0.0	0.0
17406	30-05-2022	14000.00	0.0	0.0
17407	30-05-2022	62000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17408	30-05-2022	4610000.00	0.0	0.0
17409	30-05-2022	36000.00	0.0	0.0
17410	30-05-2022	177000.00	0.0	0.0
17411	04-06-2022	30000.00	0.0	0.0
17412	04-06-2022	46000.00	0.0	0.0
17413	27-05-2022	70000.00	0.0	0.0
17414	27-05-2022	100000.00	0.0	0.0
17415	27-05-2022	11000.00	0.0	0.0
17416	27-05-2022	1575450.00	0.0	0.0
17417	27-05-2022	1398000.00	0.0	0.0
17418	27-05-2022	2858000.00	0.0	0.0
17419	27-05-2022	118000.00	0.0	0.0
17420	27-05-2022	75000.00	0.0	0.0
17421	27-05-2022	12000.00	0.0	0.0
17422	28-05-2022	42000.00	0.0	0.0
17423	28-05-2022	1386000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17424	28-05-2022	366500.00	0.0	0.0
17425	28-05-2022	74000.00	0.0	0.0
17426	04-06-2022	69000.00	0.0	0.0
17427	04-06-2022	137300.00	0.0	0.0
17428	04-06-2022	450000.00	0.0	0.0
17429	04-06-2022	1660000.00	0.0	0.0
17430	04-06-2022	1000.00	0.0	0.0
17431	04-06-2022	78000.00	0.0	0.0
17432	04-06-2022	69000.00	0.0	0.0
17433	04-06-2022	38000.00	0.0	0.0
17434	04-06-2022	190000.00	0.0	0.0
17435	04-06-2022	21000.00	0.0	0.0
17436	04-06-2022	699000.00	0.0	0.0
17437	06-06-2022	39000.00	0.0	0.0
17438	06-06-2022	90000.00	0.0	0.0
17439	06-06-2022	1500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17440	06-06-2022	1360000.00	0.0	0.0
17441	06-06-2022	1359000.00	0.0	0.0
17442	06-06-2022	1425500.00	0.0	0.0
17443	06-06-2022	530000.00	0.0	0.0
17444	05-04-2022	1320500.00	0.0	0.0
17445	05-04-2022	152000.00	0.0	0.0
17446	31-05-2022	108000.00	0.0	0.0
17447	31-05-2022	183000.00	0.0	0.0
17448	31-05-2022	117000.00	0.0	0.0
17449	31-05-2022	1340000.00	0.0	0.0
17450	31-05-2022	150000.00	0.0	0.0
17451	31-05-2022	142000.00	0.0	0.0
17452	31-05-2022	150000.00	0.0	0.0
17453	31-05-2022	363000.00	0.0	0.0
17454	01-06-2022	1370000.00	0.0	0.0
17455	01-06-2022	43000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17456	01-06-2022	80000.00	0.0	0.0
17457	01-06-2022	32000.00	0.0	0.0
17458	02-06-2022	180000.00	0.0	0.0
17459	02-06-2022	58000.00	0.0	0.0
17460	02-06-2022	90000.00	0.0	0.0
17461	02-06-2022	712850.00	0.0	0.0
17462	02-06-2022	120000.00	0.0	0.0
17463	02-06-2022	2570000.00	0.0	0.0
17464	03-06-2022	75000.00	0.0	0.0
17465	03-06-2022	225000.00	0.0	0.0
17466	17-06-2022	1436000.00	0.0	0.0
17467	17-06-2022	1441000.00	0.0	0.0
17468	17-06-2022	2880000.00	0.0	0.0
17469	17-06-2022	50000.00	0.0	0.0
17470	17-06-2022	22000.00	0.0	0.0
17471	22-06-2022	88000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17472	22-06-2022	106000.00	0.0	0.0
17473	22-06-2022	106800.00	0.0	0.0
17474	22-06-2022	2865000.00	0.0	0.0
17475	22-06-2022	2500.00	0.0	0.0
17476	23-06-2022	278000.00	0.0	0.0
17477	23-06-2022	104500.00	0.0	0.0
17478	23-06-2022	4200000.00	0.0	0.0
17479	23-06-2022	2889000.00	0.0	0.0
17480	23-06-2022	1400000.00	0.0	0.0
17481	23-06-2022	91500.00	0.0	0.0
17482	23-06-2022	621000.00	0.0	0.0
17483	23-06-2022	40800.00	0.0	0.0
17484	24-06-2022	58400.00	0.0	0.0
17485	18-04-2022	67500.00	0.0	0.0
17486	18-04-2022	846000.00	0.0	0.0
17487	18-04-2022	6550.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17488	18-04-2022	220000.00	0.0	0.0
17489	18-04-2022	200000.00	0.0	0.0
17490	19-04-2022	1332000.00	0.0	0.0
17491	19-04-2022	85000.00	0.0	0.0
17492	19-04-2022	31500.00	0.0	0.0
17493	19-04-2022	200000.00	0.0	0.0
17494	20-04-2022	351800.00	0.0	0.0
17495	21-04-2022	67000.00	0.0	0.0
17496	21-04-2022	367000.00	0.0	0.0
17497	21-04-2022	28000.00	0.0	0.0
17498	21-04-2022	31500.00	0.0	0.0
17499	21-04-2022	8000.00	0.0	0.0
17500	21-04-2022	55000.00	0.0	0.0
17501	21-04-2022	6500.00	0.0	0.0
17502	22-04-2022	105000.00	0.0	0.0
17503	23-04-2022	665000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17504	23-04-2022	118000.00	0.0	0.0
17505	23-04-2022	182000.00	0.0	0.0
17506	23-04-2022	129500.00	0.0	0.0
17507	23-04-2022	72200.00	0.0	0.0
17508	23-04-2022	405400.00	0.0	0.0
17509	25-04-2022	129500.00	0.0	0.0
17510	25-04-2022	545000.00	0.0	0.0
17511	25-04-2022	600000.00	0.0	0.0
17512	25-04-2022	23000.00	0.0	0.0
17513	25-04-2022	23500.00	0.0	0.0
17514	26-04-2022	129000.00	0.0	0.0
17515	26-04-2022	258000.00	0.0	0.0
17516	26-04-2022	50000.00	0.0	0.0
17517	27-04-2022	119200.00	0.0	0.0
17518	27-04-2022	64000.00	0.0	0.0
17519	28-04-2022	186000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17520	28-04-2022	130000.00	0.0	0.0
17521	28-04-2022	340000.00	0.0	0.0
17522	28-04-2022	49000.00	0.0	0.0
17523	28-04-2022	64000.00	0.0	0.0
17524	09-05-2022	465000.00	0.0	0.0
17525	09-05-2022	155000.00	0.0	0.0
17526	09-05-2022	1325000.00	0.0	0.0
17527	09-05-2022	9000.00	0.0	0.0
17528	18-06-2022	21800.00	0.0	0.0
17529	18-06-2022	1453000.00	0.0	0.0
17530	18-06-2022	588500.00	0.0	0.0
17531	18-06-2022	9300.00	0.0	0.0
17532	20-06-2022	146200.00	0.0	0.0
17533	20-06-2022	173000.00	0.0	0.0
17534	20-06-2022	2920000.00	0.0	0.0
17535	20-06-2022	2937000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17536	20-06-2022	150000.00	0.0	0.0
17537	20-06-2022	190000.00	0.0	0.0
17538	20-06-2022	200000.00	0.0	0.0
17539	20-06-2022	33000.00	0.0	0.0
17540	30-04-2022	52600.00	0.0	0.0
17541	30-04-2022	18000.00	0.0	0.0
17542	30-04-2022	39000.00	0.0	0.0
17543	30-04-2022	260000.00	0.0	0.0
17544	01-05-2022	13800.00	0.0	0.0
17545	02-05-2022	21000.00	0.0	0.0
17546	02-05-2022	3000.00	0.0	0.0
17547	06-05-2022	38000.00	0.0	0.0
17548	06-05-2022	93500.00	0.0	0.0
17549	06-05-2022	18700.00	0.0	0.0
17550	06-05-2022	27500.00	0.0	0.0
17551	07-05-2022	135000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17552	07-05-2022	56500.00	0.0	0.0
17553	07-05-2022	95000.00	0.0	0.0
17554	07-05-2022	105000.00	0.0	0.0
17555	07-05-2022	20000.00	0.0	0.0
17556	25-06-2022	38500.00	0.0	0.0
17557	25-06-2022	117000.00	0.0	0.0
17558	25-06-2022	32000.00	0.0	0.0
17559	25-06-2022	370600.00	0.0	0.0
17560	25-06-2022	3000.00	0.0	0.0
17561	25-06-2022	20000.00	0.0	0.0
17562	25-06-2022	23000.00	0.0	0.0
17563	14-07-2022	58000.00	0.0	0.0
17564	14-07-2022	50500.00	0.0	0.0
17565	15-07-2022	37000.00	0.0	0.0
17566	15-07-2022	8316050.00	0.0	0.0
17567	15-07-2022	155000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17568	15-07-2022	77500.00	0.0	0.0
17569	18-07-2022	260000.00	0.0	0.0
17570	18-07-2022	142000.00	0.0	0.0
17571	18-07-2022	176000.00	0.0	0.0
17572	23-07-2022	66000.00	0.0	0.0
17573	26-07-2022	1467800.00	0.0	0.0
17574	26-07-2022	3000000.00	0.0	0.0
17575	26-07-2022	34000.00	0.0	0.0
17576	26-07-2022	1495000.00	0.0	0.0
17577	26-07-2022	21500.00	0.0	0.0
17578	27-07-2022	48000.00	0.0	0.0
17579	27-07-2022	35500.00	0.0	0.0
17580	19-07-2022	141000.00	0.0	0.0
17581	19-07-2022	1417000.00	0.0	0.0
17582	19-07-2022	1185000.00	0.0	0.0
17583	27-07-2022	7575000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17584	27-07-2022	131300.00	0.0	0.0
17585	27-07-2022	15162500.00	0.0	0.0
17586	27-07-2022	116500.00	0.0	0.0
17587	27-07-2022	3000.00	0.0	0.0
17588	19-05-2022	4351004.00	0.0	0.0
17589	20-05-2022	139992.00	0.0	0.0
17590	20-05-2022	44000.00	0.0	0.0
17591	20-05-2022	47000.00	0.0	0.0
17592	20-05-2022	100000.00	0.0	0.0
17593	20-05-2022	69000.00	0.0	0.0
17594	20-05-2022	271600.00	0.0	0.0
17595	21-05-2022	83000.00	0.0	0.0
17596	21-05-2022	118000.00	0.0	0.0
17597	21-05-2022	103000.00	0.0	0.0
17598	23-05-2022	5632000.00	0.0	0.0
17599	23-05-2022	30700.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17600	23-05-2022	54500.00	0.0	0.0
17601	23-05-2022	2800000.00	0.0	0.0
17602	23-05-2022	2751200.00	0.0	0.0
17603	23-05-2022	66000.00	0.0	0.0
17604	06-08-2022	91000.00	0.0	0.0
17605	06-08-2022	120000.00	0.0	0.0
17606	06-08-2022	610000.00	0.0	0.0
17607	06-08-2022	142500.00	0.0	0.0
17608	06-08-2022	2472000.00	0.0	0.0
17609	06-08-2022	30000.00	0.0	0.0
17610	06-08-2022	46000.00	0.0	0.0
17611	06-08-2022	100000.00	0.0	0.0
17612	10-08-2022	1600000.00	0.0	0.0
17613	10-08-2022	169000.00	0.0	0.0
17614	10-08-2022	4248000.00	0.0	0.0
17615	10-08-2022	800000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17616	10-08-2022	55000.00	0.0	0.0
17617	10-08-2022	284000.00	0.0	0.0
17618	11-08-2022	130500.00	0.0	0.0
17619	11-08-2022	100000.00	0.0	0.0
17620	11-08-2022	168000.00	0.0	0.0
17621	12-08-2022	10500.00	0.0	0.0
17622	12-08-2022	11500.00	0.0	0.0
17623	12-08-2022	1383000.00	0.0	0.0
17624	12-08-2022	115000.00	0.0	0.0
17625	12-08-2022	265000.00	0.0	0.0
17626	24-05-2022	51000.00	0.0	0.0
17627	24-05-2022	26629900.00	0.0	0.0
17628	24-05-2022	46200.00	0.0	0.0
17629	24-05-2022	94000.00	0.0	0.0
17630	24-05-2022	131000.00	0.0	0.0
17631	24-05-2022	1430000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17632	24-05-2022	1383000.00	0.0	0.0
17633	24-05-2022	2200000.00	0.0	0.0
17634	24-05-2022	425000.00	0.0	0.0
17635	24-05-2022	14200.00	0.0	0.0
17636	24-05-2022	9600.00	0.0	0.0
17637	24-05-2022	62000.00	0.0	0.0
17638	24-05-2022	6927500.00	0.0	0.0
17639	23-07-2022	48000.00	0.0	0.0
17640	23-07-2022	1200000.00	0.0	0.0
17641	23-07-2022	130000.00	0.0	0.0
17642	23-07-2022	49000.00	0.0	0.0
17643	13-08-2022	340000.00	0.0	0.0
17644	13-08-2022	56000.00	0.0	0.0
17645	13-08-2022	360000.00	0.0	0.0
17646	15-08-2022	62000.00	0.0	0.0
17647	15-08-2022	2690000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17648	15-08-2022	75000.00	0.0	0.0
17649	15-08-2022	310000.00	0.0	0.0
17650	15-08-2022	212000.00	0.0	0.0
17651	15-08-2022	14300.00	0.0	0.0
17652	15-08-2022	10500.00	0.0	0.0
17653	16-08-2022	2515260.00	0.0	0.0
17654	16-08-2022	18500.00	0.0	0.0
17655	16-08-2022	54000.00	0.0	0.0
17656	16-08-2022	195800.00	0.0	0.0
17657	16-08-2022	1390000.00	0.0	0.0
17658	17-08-2022	25000.00	0.0	0.0
17659	17-08-2022	19000.00	0.0	0.0
17660	17-08-2022	7300.00	0.0	0.0
17661	17-08-2022	95000.00	0.0	0.0
17662	17-08-2022	94650.00	0.0	0.0
17663	18-08-2022	307000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17664	18-08-2022	55000.00	0.0	0.0
17665	03-09-2022	22500.00	0.0	0.0
17666	03-09-2022	30000.00	0.0	0.0
17667	03-09-2022	5589000.00	0.0	0.0
17668	03-09-2022	27500.00	0.0	0.0
17669	03-09-2022	89000.00	0.0	0.0
17670	03-09-2022	470000.00	0.0	0.0
17671	03-09-2022	1338400.00	0.0	0.0
17672	08-09-2022	1350000.00	0.0	0.0
17673	08-09-2022	298000.00	0.0	0.0
17674	08-09-2022	99500.00	0.0	0.0
17675	08-09-2022	1500000.00	0.0	0.0
17676	08-09-2022	1493000.00	0.0	0.0
17677	09-09-2022	42200.00	0.0	0.0
17678	10-09-2022	393500.00	0.0	0.0
17679	10-09-2022	43000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17680	10-09-2022	12000.00	0.0	0.0
17681	10-09-2022	1221600.00	0.0	0.0
17682	10-09-2022	1523000.00	0.0	0.0
17683	10-09-2022	1521000.00	0.0	0.0
17684	10-09-2022	108500.00	0.0	0.0
17685	10-09-2022	147000.00	0.0	0.0
17686	10-09-2022	4536000.00	0.0	0.0
17687	07-06-2022	398000.00	0.0	0.0
17688	07-06-2022	301800.00	0.0	0.0
17689	07-06-2022	160000.00	0.0	0.0
17690	07-06-2022	118000.00	0.0	0.0
17691	08-06-2022	106800.00	0.0	0.0
17692	08-06-2022	282000.00	0.0	0.0
17693	08-06-2022	88500.00	0.0	0.0
17694	08-06-2022	26500.00	0.0	0.0
17695	08-06-2022	6000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17696	09-06-2022	86000.00	0.0	0.0
17697	09-06-2022	74500.00	0.0	0.0
17698	11-06-2022	12000.00	0.0	0.0
17699	11-06-2022	176000.00	0.0	0.0
17700	11-06-2022	6000.00	0.0	0.0
17701	11-06-2022	33000.00	0.0	0.0
17702	11-06-2022	495000.00	0.0	0.0
17703	11-06-2022	297000.00	0.0	0.0
17704	11-06-2022	62500.00	0.0	0.0
17705	11-06-2022	5678400.00	0.0	0.0
17706	11-06-2022	4281000.00	0.0	0.0
17707	11-06-2022	2863000.00	0.0	0.0
17708	11-06-2022	1428000.00	0.0	0.0
17709	13-06-2022	410250.00	0.0	0.0
17710	13-06-2022	374000.00	0.0	0.0
17711	13-06-2022	112000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17712	13-06-2022	215000.00	0.0	0.0
17713	13-06-2022	1421200.00	0.0	0.0
17714	13-06-2022	1421500.00	0.0	0.0
17715	12-09-2022	40000.00	0.0	0.0
17716	12-09-2022	64000.00	0.0	0.0
17717	12-09-2022	1498000.00	0.0	0.0
17718	12-09-2022	514000.00	0.0	0.0
17719	12-09-2022	1542000.00	0.0	0.0
17720	12-09-2022	170000.00	0.0	0.0
17721	13-09-2022	1119500.00	0.0	0.0
17722	13-09-2022	770000.00	0.0	0.0
17723	13-09-2022	3118000.00	0.0	0.0
17724	14-06-2022	30000.00	0.0	0.0
17725	14-06-2022	141000.00	0.0	0.0
17726	14-06-2022	55000.00	0.0	0.0
17727	14-06-2022	2847000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17728	14-06-2022	255000.00	0.0	0.0
17729	14-06-2022	142000.00	0.0	0.0
17730	14-06-2022	37800.00	0.0	0.0
17731	15-06-2022	23000.00	0.0	0.0
17732	15-06-2022	85500.00	0.0	0.0
17733	15-06-2022	28500.00	0.0	0.0
17734	15-06-2022	1431000.00	0.0	0.0
17735	15-06-2022	108000.00	0.0	0.0
17736	15-06-2022	34500.00	0.0	0.0
17737	15-06-2022	34000.00	0.0	0.0
17738	16-06-2022	27000.00	0.0	0.0
17739	16-06-2022	1428000.00	0.0	0.0
17740	16-06-2022	66600.00	0.0	0.0
17741	16-06-2022	115000.00	0.0	0.0
17742	16-06-2022	9996000.00	0.0	0.0
17743	16-06-2022	140250.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17744	16-06-2022	464000.00	0.0	0.0
17745	16-06-2022	4323000.00	0.0	0.0
17746	16-06-2022	30000.00	0.0	0.0
17747	16-06-2022	60000.00	0.0	0.0
17748	16-06-2022	1453000.00	0.0	0.0
17749	14-09-2022	160000.00	0.0	0.0
17750	14-09-2022	300000.00	0.0	0.0
17751	14-09-2022	1527000.00	0.0	0.0
17752	14-09-2022	1550000.00	0.0	0.0
17753	14-09-2022	33000.00	0.0	0.0
17754	14-09-2022	626000.00	0.0	0.0
17755	14-09-2022	6000.00	0.0	0.0
17756	14-09-2022	12500.00	0.0	0.0
17757	15-09-2022	260000.00	0.0	0.0
17758	15-09-2022	570000.00	0.0	0.0
17759	15-09-2022	1548000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17760	15-09-2022	153000.00	0.0	0.0
17761	15-09-2022	49000.00	0.0	0.0
17762	16-09-2022	2500.00	0.0	0.0
17763	16-09-2022	59500.00	0.0	0.0
17764	16-09-2022	1557000.00	0.0	0.0
17765	16-09-2022	245000.00	0.0	0.0
17766	16-09-2022	12500.00	0.0	0.0
17767	17-09-2022	346500.00	0.0	0.0
17768	17-09-2022	32500.00	0.0	0.0
17769	17-09-2022	550000.00	0.0	0.0
17770	17-09-2022	414250.00	0.0	0.0
17771	17-09-2022	158250.00	0.0	0.0
17772	17-09-2022	57000.00	0.0	0.0
17773	17-09-2022	170000.00	0.0	0.0
17774	19-09-2022	745000.00	0.0	0.0
17775	19-09-2022	240000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17776	13-10-2022	52000.00	0.0	0.0
17777	13-10-2022	21300.00	0.0	0.0
17778	13-10-2022	68000.00	0.0	0.0
17779	13-10-2022	440000.00	0.0	0.0
17780	14-10-2022	2930000.00	0.0	0.0
17781	21-06-2022	60000.00	0.0	0.0
17782	21-06-2022	4423500.00	0.0	0.0
17783	21-06-2022	193000.00	0.0	0.0
17784	21-06-2022	11000.00	0.0	0.0
17785	21-06-2022	700000.00	0.0	0.0
17786	15-10-2022	101000.00	0.0	0.0
17787	15-10-2022	231400.00	0.0	0.0
17788	15-10-2022	80600.00	0.0	0.0
17789	17-10-2022	2876000.00	0.0	0.0
17790	17-10-2022	2946600.00	0.0	0.0
17791	17-10-2022	1454500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17792	17-10-2022	1447900.00	0.0	0.0
17793	17-10-2022	490000.00	0.0	0.0
17794	27-06-2022	1472200.00	0.0	0.0
17795	27-06-2022	17500.00	0.0	0.0
17796	27-06-2022	26000.00	0.0	0.0
17797	27-06-2022	34000.00	0.0	0.0
17798	28-06-2022	26150.00	0.0	0.0
17799	28-06-2022	1500000.00	0.0	0.0
17800	29-06-2022	704300.00	0.0	0.0
17801	30-06-2022	27500.00	0.0	0.0
17802	30-06-2022	6500.00	0.0	0.0
17803	30-06-2022	69000.00	0.0	0.0
17804	30-06-2022	705000.00	0.0	0.0
17805	30-06-2022	278000.00	0.0	0.0
17806	30-06-2022	373000.00	0.0	0.0
17807	01-07-2022	4233000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17808	01-07-2022	23000.00	0.0	0.0
17809	01-07-2022	6000.00	0.0	0.0
17810	01-07-2022	302100.00	0.0	0.0
17811	01-07-2022	2485200.00	0.0	0.0
17812	02-07-2022	70000.00	0.0	0.0
17813	02-07-2022	78000.00	0.0	0.0
17814	02-07-2022	160000.00	0.0	0.0
17815	04-07-2022	93000.00	0.0	0.0
17816	04-07-2022	139000.00	0.0	0.0
17817	04-07-2022	58000.00	0.0	0.0
17818	04-07-2022	81000.00	0.0	0.0
17819	04-07-2022	470000.00	0.0	0.0
17820	04-07-2022	685000.00	0.0	0.0
17821	04-07-2022	118000.00	0.0	0.0
17822	05-07-2022	2834000.00	0.0	0.0
17823	05-07-2022	20000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17824	05-07-2022	26500.00	0.0	0.0
17825	05-07-2022	40000.00	0.0	0.0
17826	05-07-2022	22000.00	0.0	0.0
17827	05-07-2022	1416000.00	0.0	0.0
17828	05-07-2022	1218000.00	0.0	0.0
17829	06-07-2022	115000.00	0.0	0.0
17830	06-07-2022	81500.00	0.0	0.0
17831	06-07-2022	585000.00	0.0	0.0
17832	06-07-2022	70000.00	0.0	0.0
17833	06-07-2022	1410000.00	0.0	0.0
17834	07-07-2022	30000.00	0.0	0.0
17835	07-07-2022	20000.00	0.0	0.0
17836	07-07-2022	156000.00	0.0	0.0
17837	07-07-2022	131500.00	0.0	0.0
17838	07-07-2022	60000.00	0.0	0.0
17839	06-10-2022	112500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17840	06-10-2022	7317500.00	0.0	0.0
17841	06-10-2022	89500.00	0.0	0.0
17842	06-10-2022	1446000.00	0.0	0.0
17843	06-10-2022	3150000.00	0.0	0.0
17844	08-07-2022	60300.00	0.0	0.0
17845	08-07-2022	40000.00	0.0	0.0
17846	09-07-2022	4200.00	0.0	0.0
17847	09-07-2022	190000.00	0.0	0.0
17848	18-10-2022	7000.00	0.0	0.0
17849	20-09-2022	407000.00	0.0	0.0
17850	21-09-2022	263000.00	0.0	0.0
17851	21-09-2022	21000.00	0.0	0.0
17852	21-09-2022	1543000.00	0.0	0.0
17853	21-09-2022	3088000.00	0.0	0.0
17854	19-10-2022	54500.00	0.0	0.0
17855	19-10-2022	444000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17856	19-10-2022	522000.00	0.0	0.0
17857	13-07-2022	87000.00	0.0	0.0
17858	13-07-2022	9000.00	0.0	0.0
17859	13-07-2022	40000.00	0.0	0.0
17860	13-07-2022	2449000.00	0.0	0.0
17861	13-07-2022	1420000.00	0.0	0.0
17862	13-07-2022	34000.00	0.0	0.0
17863	31-08-2022	3686070.00	0.0	0.0
17864	31-08-2022	590000.00	0.0	0.0
17865	26-08-2022	10400.00	0.0	0.0
17866	26-08-2022	62000.00	0.0	0.0
17867	26-08-2022	2946000.00	0.0	0.0
17868	26-08-2022	15800.00	0.0	0.0
17869	26-08-2022	16400.00	0.0	0.0
17870	26-08-2022	735750.00	0.0	0.0
17871	26-08-2022	294100.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17872	25-08-2022	1000.00	0.0	0.0
17873	25-08-2022	25000.00	0.0	0.0
17874	01-09-2022	400000.00	0.0	0.0
17875	01-09-2022	50000.00	0.0	0.0
17876	28-07-2022	1173000.00	0.0	0.0
17877	28-07-2022	158000.00	0.0	0.0
17878	28-07-2022	39750.00	0.0	0.0
17879	28-07-2022	152500.00	0.0	0.0
17880	28-07-2022	3189000.00	0.0	0.0
17881	28-07-2022	30000.00	0.0	0.0
17882	28-07-2022	17000.00	0.0	0.0
17883	24-08-2022	34000.00	0.0	0.0
17884	24-08-2022	1457500.00	0.0	0.0
17885	24-08-2022	170000.00	0.0	0.0
17886	24-08-2022	4371000.00	0.0	0.0
17887	23-08-2022	5290809.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17888	23-08-2022	2635876.00	0.0	0.0
17889	23-08-2022	2610952.00	0.0	0.0
17890	23-08-2022	2585901.00	0.0	0.0
17891	23-08-2022	63000.00	0.0	0.0
17892	23-08-2022	608000.00	0.0	0.0
17893	23-08-2022	15400.00	0.0	0.0
17894	23-08-2022	3972586.00	0.0	0.0
17895	23-08-2022	3974543.00	0.0	0.0
17896	22-08-2022	91000.00	0.0	0.0
17897	22-08-2022	98500.00	0.0	0.0
17898	22-08-2022	597000.00	0.0	0.0
17899	22-08-2022	130000.00	0.0	0.0
17900	22-08-2022	86000.00	0.0	0.0
17901	22-08-2022	100000.00	0.0	0.0
17902	01-09-2022	5500.00	0.0	0.0
17903	02-09-2022	9000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17904	02-09-2022	34000.00	0.0	0.0
17905	02-09-2022	105000.00	0.0	0.0
17906	02-09-2022	2880000.00	0.0	0.0
17907	22-09-2022	3096000.00	0.0	0.0
17908	22-09-2022	131450.00	0.0	0.0
17909	22-09-2022	148000.00	0.0	0.0
17910	22-09-2022	1547500.00	0.0	0.0
17911	23-09-2022	1541000.00	0.0	0.0
17912	23-09-2022	662500.00	0.0	0.0
17913	23-09-2022	11250.00	0.0	0.0
17914	23-09-2022	50000.00	0.0	0.0
17915	23-09-2022	1536000.00	0.0	0.0
17916	23-09-2022	288200.00	0.0	0.0
17917	20-10-2022	97500.00	0.0	0.0
17918	20-10-2022	470000.00	0.0	0.0
17919	20-10-2022	88000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17920	20-10-2022	68500.00	0.0	0.0
17921	21-10-2022	882000.00	0.0	0.0
17922	21-10-2022	186000.00	0.0	0.0
17923	21-10-2022	375650.00	0.0	0.0
17924	29-07-2022	158000.00	0.0	0.0
17925	29-07-2022	51000.00	0.0	0.0
17926	29-07-2022	493500.00	0.0	0.0
17927	29-07-2022	3216000.00	0.0	0.0
17928	29-07-2022	272000.00	0.0	0.0
17929	29-07-2022	890000.00	0.0	0.0
17930	19-08-2022	4500.00	0.0	0.0
17931	20-08-2022	28000.00	0.0	0.0
17932	20-08-2022	1411000.00	0.0	0.0
17933	20-08-2022	25000.00	0.0	0.0
17934	20-08-2022	142500.00	0.0	0.0
17935	20-08-2022	1430500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17936	20-08-2022	4500.00	0.0	0.0
17937	24-09-2022	2000.00	0.0	0.0
17938	24-09-2022	188000.00	0.0	0.0
17939	24-09-2022	96500.00	0.0	0.0
17940	24-09-2022	244000.00	0.0	0.0
17941	24-09-2022	300000.00	0.0	0.0
17942	26-09-2022	1490000.00	0.0	0.0
17943	26-09-2022	30400000.00	0.0	0.0
17944	26-09-2022	2997000.00	0.0	0.0
17945	26-09-2022	1430000.00	0.0	0.0
17946	26-09-2022	712500.00	0.0	0.0
17947	26-09-2022	11528000.00	0.0	0.0
17948	30-07-2022	131500.00	0.0	0.0
17949	30-07-2022	1540000.00	0.0	0.0
17950	30-07-2022	1608500.00	0.0	0.0
17951	30-07-2022	1591400.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17952	30-07-2022	92000.00	0.0	0.0
17953	30-07-2022	35000.00	0.0	0.0
17954	02-08-2022	32000.00	0.0	0.0
17955	02-08-2022	300000.00	0.0	0.0
17956	02-08-2022	31200.00	0.0	0.0
17957	02-08-2022	94600.00	0.0	0.0
17958	02-08-2022	140000.00	0.0	0.0
17959	21-11-2022	365000.00	0.0	0.0
17960	21-11-2022	1577000.00	0.0	0.0
17961	21-11-2022	108000.00	0.0	0.0
17962	21-11-2022	68000.00	0.0	0.0
17963	21-11-2022	410000.00	0.0	0.0
17964	21-11-2022	138000.00	0.0	0.0
17965	21-11-2022	1562800.00	0.0	0.0
17966	21-11-2022	156000.00	0.0	0.0
17967	21-11-2022	3168000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17968	21-11-2022	172000.00	0.0	0.0
17969	21-11-2022	1587000.00	0.0	0.0
17970	21-11-2022	1581000.00	0.0	0.0
17971	22-11-2022	83000.00	0.0	0.0
17972	22-11-2022	89000.00	0.0	0.0
17973	22-11-2022	72500.00	0.0	0.0
17974	22-11-2022	155000.00	0.0	0.0
17975	03-08-2022	373200.00	0.0	0.0
17976	03-08-2022	234000.00	0.0	0.0
17977	03-08-2022	1445000.00	0.0	0.0
17978	03-08-2022	1486000.00	0.0	0.0
17979	03-08-2022	4603500.00	0.0	0.0
17980	03-08-2022	1594500.00	0.0	0.0
17981	26-11-2022	133800.00	0.0	0.0
17982	26-11-2022	31300.00	0.0	0.0
17983	26-11-2022	61650.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
17984	26-11-2022	146000.00	0.0	0.0
17985	26-11-2022	42000.00	0.0	0.0
17986	26-11-2022	230000.00	0.0	0.0
17987	05-08-2022	122750.00	0.0	0.0
17988	05-08-2022	36000.00	0.0	0.0
17989	05-08-2022	1169300.00	0.0	0.0
17990	05-08-2022	185000.00	0.0	0.0
17991	05-08-2022	46200.00	0.0	0.0
17992	05-08-2022	9300.00	0.0	0.0
17993	14-01-2023	1853000.00	0.0	0.0
17994	14-01-2023	1861000.00	0.0	0.0
17995	14-01-2023	3690000.00	0.0	0.0
17996	14-01-2023	685000.00	0.0	0.0
17997	14-01-2023	37500.00	0.0	0.0
17998	16-01-2023	175000.00	0.0	0.0
17999	16-01-2023	21500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18000	16-01-2023	299000.00	0.0	0.0
18001	16-01-2023	3608000.00	0.0	0.0
18002	16-01-2023	89000.00	0.0	0.0
18003	16-01-2023	31400.00	0.0	0.0
18004	17-01-2023	483500.00	0.0	0.0
18005	17-01-2023	72500.00	0.0	0.0
18006	17-01-2023	40000.00	0.0	0.0
18007	18-01-2023	85000.00	0.0	0.0
18008	18-01-2023	4200.00	0.0	0.0
18009	18-01-2023	38150.00	0.0	0.0
18010	18-01-2023	35000.00	0.0	0.0
18011	18-01-2023	193000.00	0.0	0.0
18012	18-01-2023	3000.00	0.0	0.0
18013	10-12-2022	142150.00	0.0	0.0
18014	10-12-2022	273500.00	0.0	0.0
18015	10-12-2022	60000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18016	10-12-2022	18500.00	0.0	0.0
18017	10-12-2022	1665000.00	0.0	0.0
18018	10-12-2022	2507000.00	0.0	0.0
18019	10-12-2022	1641000.00	0.0	0.0
18020	10-12-2022	39000.00	0.0	0.0
18021	10-12-2022	53300.00	0.0	0.0
18022	10-12-2022	270000.00	0.0	0.0
18023	12-12-2022	10000.00	0.0	0.0
18024	12-12-2022	1082000.00	0.0	0.0
18025	12-12-2022	1680000.00	0.0	0.0
18026	12-12-2022	541000.00	0.0	0.0
18027	12-12-2022	44000.00	0.0	0.0
18028	12-12-2022	3372000.00	0.0	0.0
18029	18-01-2023	151400.00	0.0	0.0
18030	18-01-2023	390000.00	0.0	0.0
18031	18-01-2023	70000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18032	13-12-2022	116500.00	0.0	0.0
18033	13-12-2022	50500.00	0.0	0.0
18034	13-12-2022	970000.00	0.0	0.0
18035	13-12-2022	40000.00	0.0	0.0
18036	13-12-2022	100000.00	0.0	0.0
18037	13-12-2022	87000.00	0.0	0.0
18038	14-12-2022	1638500.00	0.0	0.0
18039	14-12-2022	4936500.00	0.0	0.0
18040	14-12-2022	3292000.00	0.0	0.0
18041	14-12-2022	3283000.00	0.0	0.0
18042	14-12-2022	37900.00	0.0	0.0
18043	14-12-2022	338000.00	0.0	0.0
18044	14-12-2022	737500.00	0.0	0.0
18045	14-12-2022	34500.00	0.0	0.0
18046	14-12-2022	1000000.00	0.0	0.0
18047	14-12-2022	1722000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18048	14-12-2022	414000.00	0.0	0.0
18049	15-12-2022	146500.00	0.0	0.0
18050	15-12-2022	1665000.00	0.0	0.0
18051	15-12-2022	1263500.00	0.0	0.0
18052	15-12-2022	237000.00	0.0	0.0
18053	15-12-2022	57700.00	0.0	0.0
18054	16-12-2022	1710000.00	0.0	0.0
18055	16-12-2022	1721000.00	0.0	0.0
18056	16-12-2022	1720000.00	0.0	0.0
18057	16-12-2022	72000.00	0.0	0.0
18058	16-12-2022	874000.00	0.0	0.0
18059	17-12-2022	503150.00	0.0	0.0
18060	17-12-2022	382500.00	0.0	0.0
18061	17-12-2022	230000.00	0.0	0.0
18062	17-12-2022	1687000.00	0.0	0.0
18063	17-12-2022	95000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18064	19-12-2022	225500.00	0.0	0.0
18065	19-12-2022	38500.00	0.0	0.0
18066	19-12-2022	79000.00	0.0	0.0
18067	19-12-2022	1180000.00	0.0	0.0
18068	19-12-2022	337000.00	0.0	0.0
18069	27-09-2022	53000.00	0.0	0.0
18070	27-09-2022	153000.00	0.0	0.0
18071	27-09-2022	76500.00	0.0	0.0
18072	27-09-2022	3064500.00	0.0	0.0
18073	27-09-2022	5000.00	0.0	0.0
18074	28-09-2022	288700.00	0.0	0.0
18075	28-09-2022	2856000.00	0.0	0.0
18076	28-09-2022	27000.00	0.0	0.0
18077	28-09-2022	1421100.00	0.0	0.0
18078	28-09-2022	87000.00	0.0	0.0
18079	29-09-2022	2904000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18080	29-09-2022	430500.00	0.0	0.0
18081	19-12-2022	82000.00	0.0	0.0
18082	19-12-2022	294000.00	0.0	0.0
18083	19-12-2022	3332000.00	0.0	0.0
18084	19-12-2022	1689000.00	0.0	0.0
18085	19-12-2022	4800.00	0.0	0.0
18086	19-12-2022	86000.00	0.0	0.0
18087	19-12-2022	84000.00	0.0	0.0
18088	19-12-2022	750000.00	0.0	0.0
18089	19-12-2022	347000.00	0.0	0.0
18090	19-12-2022	110000.00	0.0	0.0
18091	01-10-2022	145000.00	0.0	0.0
18092	01-10-2022	24000.00	0.0	0.0
18093	01-10-2022	320000.00	0.0	0.0
18094	01-10-2022	2895000.00	0.0	0.0
18095	01-10-2022	1550.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18096	01-10-2022	354000.00	0.0	0.0
18097	01-10-2022	90000.00	0.0	0.0
18098	03-10-2022	3500.00	0.0	0.0
18099	03-10-2022	136000.00	0.0	0.0
18100	03-10-2022	390000.00	0.0	0.0
18101	03-10-2022	49600.00	0.0	0.0
18102	03-10-2022	504000.00	0.0	0.0
18103	03-10-2022	1444000.00	0.0	0.0
18104	04-10-2022	22000.00	0.0	0.0
18105	04-10-2022	47000.00	0.0	0.0
18106	04-10-2022	1447000.00	0.0	0.0
18107	04-10-2022	1465000.00	0.0	0.0
18108	04-10-2022	1465000.00	0.0	0.0
18109	04-10-2022	1476000.00	0.0	0.0
18110	04-10-2022	1478000.00	0.0	0.0
18111	04-10-2022	294000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18112	04-10-2022	88000.00	0.0	0.0
18113	05-10-2022	412000.00	0.0	0.0
18114	07-10-2022	500000.00	0.0	0.0
18115	07-10-2022	212000.00	0.0	0.0
18116	07-10-2022	75000.00	0.0	0.0
18117	07-10-2022	165000.00	0.0	0.0
18118	08-10-2022	5749000.00	0.0	0.0
18119	08-10-2022	35000.00	0.0	0.0
18120	08-10-2022	120000.00	0.0	0.0
18121	08-10-2022	44000.00	0.0	0.0
18122	08-10-2022	330000.00	0.0	0.0
18123	08-10-2022	113000.00	0.0	0.0
18124	08-10-2022	31000.00	0.0	0.0
18125	08-10-2022	81000.00	0.0	0.0
18126	10-10-2022	77000.00	0.0	0.0
18127	10-10-2022	11000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18128	20-12-2022	43500.00	0.0	0.0
18129	20-12-2022	32000.00	0.0	0.0
18130	20-12-2022	861000.00	0.0	0.0
18131	20-12-2022	3332000.00	0.0	0.0
18132	20-12-2022	113200.00	0.0	0.0
18133	20-12-2022	205000.00	0.0	0.0
18134	20-12-2022	1674500.00	0.0	0.0
18135	20-12-2022	3332800.00	0.0	0.0
18136	20-12-2022	96000.00	0.0	0.0
18137	21-12-2022	24000.00	0.0	0.0
18138	21-12-2022	1788500.00	0.0	0.0
18139	21-12-2022	1852000.00	0.0	0.0
18140	21-12-2022	1850000.00	0.0	0.0
18141	21-12-2022	141500.00	0.0	0.0
18142	23-12-2022	352000.00	0.0	0.0
18143	23-12-2022	179000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18144	23-12-2022	117000.00	0.0	0.0
18145	23-12-2022	200000.00	0.0	0.0
18146	23-12-2022	468000.00	0.0	0.0
18147	23-12-2022	29000.00	0.0	0.0
18148	23-12-2022	2035000.00	0.0	0.0
18149	23-12-2022	179000.00	0.0	0.0
18150	23-12-2022	35000.00	0.0	0.0
18151	23-12-2022	3553000.00	0.0	0.0
18152	23-12-2022	888500.00	0.0	0.0
18153	24-12-2022	120000.00	0.0	0.0
18154	24-12-2022	322000.00	0.0	0.0
18155	24-12-2022	43000.00	0.0	0.0
18156	24-12-2022	133000.00	0.0	0.0
18157	24-12-2022	88000.00	0.0	0.0
18158	24-12-2022	144000.00	0.0	0.0
18159	24-12-2022	22000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18160	19-01-2023	20000.00	0.0	0.0
18161	19-01-2023	1847500.00	0.0	0.0
18162	19-01-2023	7000.00	0.0	0.0
18163	19-01-2023	180500.00	0.0	0.0
18164	19-01-2023	5557500.00	0.0	0.0
18165	19-01-2023	184800.00	0.0	0.0
18166	19-01-2023	77000.00	0.0	0.0
18167	19-01-2023	55000.00	0.0	0.0
18168	20-01-2023	105000.00	0.0	0.0
18169	20-01-2023	377750.00	0.0	0.0
18170	21-01-2023	499430.00	0.0	0.0
18171	21-01-2023	1872000.00	0.0	0.0
18172	21-01-2023	2802000.00	0.0	0.0
18173	21-01-2023	1862000.00	0.0	0.0
18174	23-01-2023	100100.00	0.0	0.0
18175	23-01-2023	100000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18176	23-01-2023	210500.00	0.0	0.0
18177	29-10-2022	126000.00	0.0	0.0
18178	29-10-2022	22500.00	0.0	0.0
18179	29-10-2022	490000.00	0.0	0.0
18180	29-10-2022	2925600.00	0.0	0.0
18181	29-10-2022	130000.00	0.0	0.0
18182	29-10-2022	30000.00	0.0	0.0
18183	31-10-2022	365000.00	0.0	0.0
18184	01-11-2022	38000.00	0.0	0.0
18185	01-11-2022	9500.00	0.0	0.0
18186	01-11-2022	45000.00	0.0	0.0
18187	01-11-2022	227500.00	0.0	0.0
18188	01-11-2022	20000.00	0.0	0.0
18189	01-11-2022	68500.00	0.0	0.0
18190	02-11-2022	105000.00	0.0	0.0
18191	02-11-2022	750000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18192	02-11-2022	120000.00	0.0	0.0
18193	03-11-2022	277000.00	0.0	0.0
18194	03-11-2022	45000.00	0.0	0.0
18195	03-11-2022	228500.00	0.0	0.0
18196	04-11-2022	7000.00	0.0	0.0
18197	04-11-2022	20000.00	0.0	0.0
18198	04-11-2022	105000.00	0.0	0.0
18199	04-11-2022	140000.00	0.0	0.0
18200	04-11-2022	55000.00	0.0	0.0
18201	05-11-2022	38000.00	0.0	0.0
18202	05-11-2022	103500.00	0.0	0.0
18203	05-11-2022	40000.00	0.0	0.0
18204	05-11-2022	200000.00	0.0	0.0
18205	05-11-2022	240000.00	0.0	0.0
18206	05-11-2022	14100.00	0.0	0.0
18207	05-11-2022	1506000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18208	05-11-2022	31000.00	0.0	0.0
18209	05-11-2022	77000.00	0.0	0.0
18210	07-11-2022	17400.00	0.0	0.0
18211	07-11-2022	57500.00	0.0	0.0
18212	07-11-2022	1050000.00	0.0	0.0
18213	08-11-2022	133000.00	0.0	0.0
18214	08-11-2022	36000.00	0.0	0.0
18215	09-11-2022	47500.00	0.0	0.0
18216	10-11-2022	5000.00	0.0	0.0
18217	10-11-2022	110000.00	0.0	0.0
18218	10-11-2022	761000.00	0.0	0.0
18219	10-11-2022	6500.00	0.0	0.0
18220	11-11-2022	4542600.00	0.0	0.0
18221	11-11-2022	74000.00	0.0	0.0
18222	11-11-2022	316000.00	0.0	0.0
18223	11-11-2022	47000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18224	12-11-2022	19000.00	0.0	0.0
18225	12-11-2022	14000.00	0.0	0.0
18226	12-11-2022	1553000.00	0.0	0.0
18227	12-11-2022	155000.00	0.0	0.0
18228	12-11-2022	1557500.00	0.0	0.0
18229	12-11-2022	120000.00	0.0	0.0
18230	12-11-2022	3096000.00	0.0	0.0
18231	12-11-2022	74000.00	0.0	0.0
18232	12-11-2022	779750.00	0.0	0.0
18233	14-11-2022	85000.00	0.0	0.0
18234	14-11-2022	158000.00	0.0	0.0
18235	14-11-2022	10500.00	0.0	0.0
18236	15-11-2022	22500.00	0.0	0.0
18237	15-11-2022	25000.00	0.0	0.0
18238	15-11-2022	1565000.00	0.0	0.0
18239	15-11-2022	139000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18240	26-12-2022	1753000.00	0.0	0.0
18241	26-12-2022	200500.00	0.0	0.0
18242	26-12-2022	34733000.00	0.0	0.0
18243	25-01-2023	70500.00	0.0	0.0
18244	25-01-2023	1875000.00	0.0	0.0
18245	25-01-2023	1906000.00	0.0	0.0
18246	25-01-2023	1904000.00	0.0	0.0
18247	25-01-2023	5706000.00	0.0	0.0
18248	25-01-2023	45000.00	0.0	0.0
18249	25-01-2023	1901500.00	0.0	0.0
18250	25-01-2023	1900000.00	0.0	0.0
18251	25-01-2023	82000.00	0.0	0.0
18252	25-01-2023	1500.00	0.0	0.0
18253	25-01-2023	6000.00	0.0	0.0
18254	25-01-2023	53000.00	0.0	0.0
18255	25-01-2023	24200.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18256	25-01-2023	1900500.00	0.0	0.0
18257	25-01-2023	3810000.00	0.0	0.0
18258	26-01-2023	146000.00	0.0	0.0
18259	26-01-2023	2381400.00	0.0	0.0
18260	26-01-2023	191000.00	0.0	0.0
18261	26-01-2023	300000.00	0.0	0.0
18262	26-01-2023	6500.00	0.0	0.0
18263	26-01-2023	1986000.00	0.0	0.0
18264	26-01-2023	108500.00	0.0	0.0
18265	27-01-2023	500000.00	0.0	0.0
18266	27-01-2023	58000.00	0.0	0.0
18267	27-01-2023	117000.00	0.0	0.0
18268	27-01-2023	2030000.00	0.0	0.0
18269	26-01-2023	38500.00	0.0	0.0
18270	23-02-2023	39500.00	0.0	0.0
18271	23-02-2023	880040.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18272	24-02-2023	44000.00	0.0	0.0
18273	24-02-2023	11500.00	0.0	0.0
18274	24-02-2023	60000.00	0.0	0.0
18275	24-02-2023	46800.00	0.0	0.0
18276	24-02-2023	133500.00	0.0	0.0
18277	24-02-2023	333500.00	0.0	0.0
18278	24-02-2023	39500.00	0.0	0.0
18279	24-02-2023	21800.00	0.0	0.0
18280	25-02-2023	285000.00	0.0	0.0
18281	25-02-2023	190000.00	0.0	0.0
18282	25-02-2023	340000.00	0.0	0.0
18283	25-02-2023	73000.00	0.0	0.0
18284	25-02-2023	47500.00	0.0	0.0
18285	25-02-2023	10500.00	0.0	0.0
18286	25-02-2023	74000.00	0.0	0.0
18287	25-02-2023	94500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18288	25-02-2023	1933000.00	0.0	0.0
18289	25-02-2023	1933000.00	0.0	0.0
18290	27-02-2023	1928000.00	0.0	0.0
18291	27-02-2023	1800.00	0.0	0.0
18292	27-02-2023	218000.00	0.0	0.0
18293	27-02-2023	50150.00	0.0	0.0
18294	27-02-2023	1590000.00	0.0	0.0
18295	28-02-2023	350000.00	0.0	0.0
18296	28-02-2023	8500.00	0.0	0.0
18297	01-03-2023	3886000.00	0.0	0.0
18298	01-03-2023	1170000.00	0.0	0.0
18299	01-03-2023	329000.00	0.0	0.0
18300	01-03-2023	92000.00	0.0	0.0
18301	01-03-2023	1956150.00	0.0	0.0
18302	01-03-2023	510000.00	0.0	0.0
18303	02-03-2023	480000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18304	02-03-2023	45000.00	0.0	0.0
18305	02-03-2023	58000.00	0.0	0.0
18306	02-03-2023	6159000.00	0.0	0.0
18307	02-03-2023	2920000.00	0.0	0.0
18308	02-03-2023	1022500.00	0.0	0.0
18309	02-03-2023	12282000.00	0.0	0.0
18310	02-03-2023	11000.00	0.0	0.0
18311	02-03-2023	6000.00	0.0	0.0
18312	02-03-2023	60000.00	0.0	0.0
18313	03-03-2023	2023000.00	0.0	0.0
18314	03-03-2023	55000.00	0.0	0.0
18315	03-03-2023	533000.00	0.0	0.0
18316	03-03-2023	7000.00	0.0	0.0
18317	03-03-2023	997500.00	0.0	0.0
18318	03-03-2023	848000.00	0.0	0.0
18319	03-03-2023	71500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18320	29-12-2022	1721400.00	0.0	0.0
18321	29-12-2022	1759000.00	0.0	0.0
18322	29-12-2022	70000.00	0.0	0.0
18323	29-12-2022	88000.00	0.0	0.0
18324	29-12-2022	100000.00	0.0	0.0
18325	29-12-2022	58000.00	0.0	0.0
18326	29-12-2022	126800.00	0.0	0.0
18327	29-12-2022	20000.00	0.0	0.0
18328	29-12-2022	44000.00	0.0	0.0
18329	29-12-2022	3650000.00	0.0	0.0
18330	29-12-2022	1830000.00	0.0	0.0
18331	29-12-2022	736000.00	0.0	0.0
18332	04-03-2023	171000.00	0.0	0.0
18333	04-03-2023	529000.00	0.0	0.0
18334	04-03-2023	4116000.00	0.0	0.0
18335	04-03-2023	145000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18336	04-03-2023	43000.00	0.0	0.0
18337	04-03-2023	4200.00	0.0	0.0
18338	04-03-2023	217000.00	0.0	0.0
18339	04-03-2023	130000.00	0.0	0.0
18340	04-03-2023	116000.00	0.0	0.0
18341	04-03-2023	1702000.00	0.0	0.0
18342	06-03-2023	43000.00	0.0	0.0
18343	06-03-2023	280500.00	0.0	0.0
18344	06-03-2023	2063000.00	0.0	0.0
18345	06-03-2023	3000.00	0.0	0.0
18346	06-03-2023	1325500.00	0.0	0.0
18347	07-03-2023	26400.00	0.0	0.0
18348	02-02-2023	992500.00	0.0	0.0
18349	02-02-2023	52000.00	0.0	0.0
18350	03-02-2023	35000.00	0.0	0.0
18351	03-02-2023	428000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18352	03-02-2023	807000.00	0.0	0.0
18353	03-02-2023	413600.00	0.0	0.0
18354	03-02-2023	173000.00	0.0	0.0
18355	03-02-2023	394000.00	0.0	0.0
18356	02-02-2023	2210000.00	0.0	0.0
18357	02-02-2023	4036000.00	0.0	0.0
18358	02-02-2023	2068000.00	0.0	0.0
18359	02-02-2023	12450000.00	0.0	0.0
18360	02-02-2023	6076500.00	0.0	0.0
18361	02-02-2023	2039200.00	0.0	0.0
18362	02-02-2023	4131000.00	0.0	0.0
18363	02-02-2023	4147000.00	0.0	0.0
18364	28-01-2023	294300.00	0.0	0.0
18365	28-01-2023	500000.00	0.0	0.0
18366	28-01-2023	152500.00	0.0	0.0
18367	28-01-2023	192000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18368	28-01-2023	540000.00	0.0	0.0
18369	28-01-2023	164000.00	0.0	0.0
18370	28-01-2023	2006000.00	0.0	0.0
18371	30-01-2023	12618000.00	0.0	0.0
18372	30-01-2023	4174000.00	0.0	0.0
18373	30-01-2023	51500.00	0.0	0.0
18374	31-01-2023	25000.00	0.0	0.0
18375	31-01-2023	2045000.00	0.0	0.0
18376	31-01-2023	83500.00	0.0	0.0
18377	31-01-2023	12480000.00	0.0	0.0
18378	31-01-2023	195000.00	0.0	0.0
18379	31-01-2023	4040000.00	0.0	0.0
18380	31-01-2023	2090000.00	0.0	0.0
18381	31-01-2023	392000.00	0.0	0.0
18382	31-01-2023	119300.00	0.0	0.0
18383	01-02-2023	2022000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18384	01-02-2023	83100.00	0.0	0.0
18385	01-02-2023	2008000.00	0.0	0.0
18386	01-02-2023	540000.00	0.0	0.0
18387	01-02-2023	384000.00	0.0	0.0
18388	01-02-2023	11500.00	0.0	0.0
18389	10-03-2023	185000.00	0.0	0.0
18390	10-03-2023	1965000.00	0.0	0.0
18391	10-03-2023	9871250.00	0.0	0.0
18392	10-03-2023	15600.00	0.0	0.0
18393	11-03-2023	12000.00	0.0	0.0
18394	11-03-2023	59000.00	0.0	0.0
18395	11-03-2023	3973000.00	0.0	0.0
18396	13-03-2023	31000.00	0.0	0.0
18397	13-03-2023	79200.00	0.0	0.0
18398	13-03-2023	19000.00	0.0	0.0
18399	13-03-2023	148000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18400	13-03-2023	358000.00	0.0	0.0
18401	13-03-2023	1999000.00	0.0	0.0
18402	14-03-2023	715000.00	0.0	0.0
18403	14-03-2023	156500.00	0.0	0.0
18404	14-03-2023	113500.00	0.0	0.0
18405	14-03-2023	220000.00	0.0	0.0
18406	14-03-2023	72500.00	0.0	0.0
18407	09-03-2023	228000.00	0.0	0.0
18408	09-03-2023	11300.00	0.0	0.0
18409	09-03-2023	980000.00	0.0	0.0
18410	09-03-2023	33500.00	0.0	0.0
18411	09-03-2023	465000.00	0.0	0.0
18412	09-03-2023	337200.00	0.0	0.0
18413	09-03-2023	1971000.00	0.0	0.0
18414	09-03-2023	262000.00	0.0	0.0
18415	25-03-2023	433000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18416	25-03-2023	307000.00	0.0	0.0
18417	25-03-2023	533500.00	0.0	0.0
18418	25-03-2023	2047000.00	0.0	0.0
18419	25-03-2023	1019000.00	0.0	0.0
18420	25-03-2023	155000.00	0.0	0.0
18421	27-03-2023	1800.00	0.0	0.0
18422	28-03-2023	1110000.00	0.0	0.0
18423	30-03-2023	4150000.00	0.0	0.0
18424	30-03-2023	450000.00	0.0	0.0
18425	30-03-2023	2000.00	0.0	0.0
18426	01-04-2023	108500.00	0.0	0.0
18427	01-04-2023	2078000.00	0.0	0.0
18428	01-04-2023	87200.00	0.0	0.0
18429	01-04-2023	8340000.00	0.0	0.0
18430	01-04-2023	64000.00	0.0	0.0
18431	01-04-2023	1667600.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18432	01-04-2023	132500.00	0.0	0.0
18433	01-04-2023	195000.00	0.0	0.0
18434	03-04-2023	1033000.00	0.0	0.0
18435	03-04-2023	2079000.00	0.0	0.0
18436	03-04-2023	2088000.00	0.0	0.0
18437	04-04-2023	101000.00	0.0	0.0
18438	04-04-2023	62000.00	0.0	0.0
18439	04-04-2023	202000.00	0.0	0.0
18440	04-04-2023	975000.00	0.0	0.0
18441	04-04-2023	82500.00	0.0	0.0
18442	05-04-2023	85000.00	0.0	0.0
18443	05-04-2023	172300.00	0.0	0.0
18444	06-04-2023	2098000.00	0.0	0.0
18445	06-04-2023	2133500.00	0.0	0.0
18446	06-04-2023	134000.00	0.0	0.0
18447	06-04-2023	88000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18448	06-04-2023	35000.00	0.0	0.0
18449	06-04-2023	45000.00	0.0	0.0
18450	06-04-2023	122000.00	0.0	0.0
18451	06-04-2023	4316000.00	0.0	0.0
18452	06-04-2023	598000.00	0.0	0.0
18453	06-04-2023	4286000.00	0.0	0.0
18454	13-04-2023	2176000.00	0.0	0.0
18455	13-04-2023	2170000.00	0.0	0.0
18456	13-04-2023	42500.00	0.0	0.0
18457	13-04-2023	10500.00	0.0	0.0
18458	14-04-2023	434000.00	0.0	0.0
18459	15-04-2023	683000.00	0.0	0.0
18460	15-04-2023	73000.00	0.0	0.0
18461	15-04-2023	2162000.00	0.0	0.0
18462	15-04-2023	150000.00	0.0	0.0
18463	15-04-2023	11500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18464	15-04-2023	470000.00	0.0	0.0
18465	15-04-2023	2152000.00	0.0	0.0
18466	15-04-2023	1076000.00	0.0	0.0
18467	17-04-2023	36000.00	0.0	0.0
18468	17-04-2023	1102000.00	0.0	0.0
18469	17-04-2023	214000.00	0.0	0.0
18470	17-04-2023	1518100.00	0.0	0.0
18471	18-04-2023	740800.00	0.0	0.0
18472	18-04-2023	2158000.00	0.0	0.0
18473	18-04-2023	137500.00	0.0	0.0
18474	18-04-2023	267000.00	0.0	0.0
18475	18-04-2023	1130000.00	0.0	0.0
18476	19-04-2023	278500.00	0.0	0.0
18477	19-04-2023	167500.00	0.0	0.0
18478	19-04-2023	10000.00	0.0	0.0
18479	19-04-2023	70000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18480	19-04-2023	18000.00	0.0	0.0
18481	19-04-2023	12000.00	0.0	0.0
18482	20-04-2023	12000.00	0.0	0.0
18483	20-04-2023	6510000.00	0.0	0.0
18484	20-04-2023	40000.00	0.0	0.0
18485	21-04-2023	3488000.00	0.0	0.0
18486	21-04-2023	170000.00	0.0	0.0
18487	25-04-2023	1085000.00	0.0	0.0
18488	17-02-2023	4216200.00	0.0	0.0
18489	18-02-2023	66000.00	0.0	0.0
18490	18-02-2023	28200.00	0.0	0.0
18491	18-02-2023	40000.00	0.0	0.0
18492	18-02-2023	172000.00	0.0	0.0
18493	18-02-2023	1800000.00	0.0	0.0
18494	18-02-2023	1743500.00	0.0	0.0
18495	18-02-2023	244000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18496	18-02-2023	333500.00	0.0	0.0
18497	16-02-2023	967500.00	0.0	0.0
18498	16-02-2023	2004600.00	0.0	0.0
18499	17-02-2023	17000.00	0.0	0.0
18500	17-02-2023	11538000.00	0.0	0.0
18501	17-02-2023	1930000.00	0.0	0.0
18502	17-02-2023	20000.00	0.0	0.0
18503	17-02-2023	291000.00	0.0	0.0
18504	17-02-2023	850000.00	0.0	0.0
18505	10-08-2023	4857907.00	0.0	0.0
18506	10-08-2023	14087922.00	0.0	0.0
18507	10-08-2023	119000.00	0.0	0.0
18508	10-08-2023	110000.00	0.0	0.0
18509	10-08-2023	2211000.00	0.0	0.0
18510	10-08-2023	505000.00	0.0	0.0
18511	10-08-2023	80000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18512	10-08-2023	196500.00	0.0	0.0
18513	11-08-2023	52000.00	0.0	0.0
18514	11-08-2023	1105500.00	0.0	0.0
18515	11-08-2023	32300.00	0.0	0.0
18516	11-08-2023	243000.00	0.0	0.0
18517	12-08-2023	83000.00	0.0	0.0
18518	12-08-2023	5130000.00	0.0	0.0
18519	12-08-2023	439000.00	0.0	0.0
18520	12-08-2023	88000.00	0.0	0.0
18521	12-08-2023	73000.00	0.0	0.0
18522	12-08-2023	92000.00	0.0	0.0
18523	12-08-2023	185000.00	0.0	0.0
18524	15-08-2023	237000.00	0.0	0.0
18525	15-08-2023	102000.00	0.0	0.0
18526	15-08-2023	14000.00	0.0	0.0
18527	15-08-2023	228000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18528	15-08-2023	189500.00	0.0	0.0
18529	15-08-2023	1550000.00	0.0	0.0
18530	15-08-2023	750000.00	0.0	0.0
18531	15-08-2023	20000.00	0.0	0.0
18532	15-08-2023	820000.00	0.0	0.0
18533	15-08-2023	75000.00	0.0	0.0
18534	15-08-2023	350000.00	0.0	0.0
18535	15-08-2023	41000.00	0.0	0.0
18536	15-08-2023	175000.00	0.0	0.0
18537	16-08-2023	4480000.00	0.0	0.0
18538	16-08-2023	42500.00	0.0	0.0
18539	16-08-2023	48000.00	0.0	0.0
18540	16-08-2023	66400.00	0.0	0.0
18541	16-08-2023	62000.00	0.0	0.0
18542	16-08-2023	6705000.00	0.0	0.0
18543	16-08-2023	4481000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18544	16-08-2023	2236000.00	0.0	0.0
18545	17-08-2023	4490000.00	0.0	0.0
18546	17-08-2023	247000.00	0.0	0.0
18547	17-08-2023	283000.00	0.0	0.0
18548	17-08-2023	2204000.00	0.0	0.0
18549	17-08-2023	1943000.00	0.0	0.0
18550	17-08-2023	45000.00	0.0	0.0
18551	17-08-2023	310000.00	0.0	0.0
18552	17-08-2023	40000.00	0.0	0.0
18553	18-08-2023	1083256.00	0.0	0.0
18554	18-08-2023	276000.00	0.0	0.0
18555	18-08-2023	36000.00	0.0	0.0
18556	18-08-2023	1110000.00	0.0	0.0
18557	18-08-2023	420000.00	0.0	0.0
18558	19-08-2023	2230000.00	0.0	0.0
18559	19-08-2023	135000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18560	19-08-2023	64500.00	0.0	0.0
18561	19-08-2023	6795000.00	0.0	0.0
18562	19-08-2023	83600.00	0.0	0.0
18563	19-08-2023	47000.00	0.0	0.0
18564	19-08-2023	204000.00	0.0	0.0
18565	19-08-2023	132000.00	0.0	0.0
18566	19-08-2023	253000.00	0.0	0.0
18567	19-08-2023	2254000.00	0.0	0.0
18568	19-08-2023	53447756.00	0.0	0.0
18569	04-02-2023	1900000.00	0.0	0.0
18570	04-02-2023	6180000.00	0.0	0.0
18571	04-02-2023	2013000.00	0.0	0.0
18572	04-02-2023	2088500.00	0.0	0.0
18573	04-02-2023	280000.00	0.0	0.0
18574	04-02-2023	600000.00	0.0	0.0
18575	04-02-2023	121000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18576	04-02-2023	67000.00	0.0	0.0
18577	06-02-2023	27000.00	0.0	0.0
18578	06-02-2023	104500.00	0.0	0.0
18579	06-02-2023	60500.00	0.0	0.0
18580	06-02-2023	12312000.00	0.0	0.0
18581	06-02-2023	2032000.00	0.0	0.0
18582	06-02-2023	37000.00	0.0	0.0
18583	06-02-2023	708000.00	0.0	0.0
18584	06-02-2023	67000.00	0.0	0.0
18585	06-02-2023	10000.00	0.0	0.0
18586	07-02-2023	11952000.00	0.0	0.0
18587	07-02-2023	41500.00	0.0	0.0
18588	07-02-2023	2085000.00	0.0	0.0
18589	07-02-2023	1706200.00	0.0	0.0
18590	07-02-2023	150000.00	0.0	0.0
18591	07-02-2023	2795000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18592	08-02-2023	100500.00	0.0	0.0
18593	08-02-2023	458000.00	0.0	0.0
18594	08-02-2023	1174000.00	0.0	0.0
18595	08-02-2023	2040000.00	0.0	0.0
18596	08-02-2023	1983000.00	0.0	0.0
18597	08-02-2023	81000.00	0.0	0.0
18598	08-02-2023	7000.00	0.0	0.0
18599	09-02-2023	2055000.00	0.0	0.0
18600	09-02-2023	308000.00	0.0	0.0
18601	09-02-2023	1980000.00	0.0	0.0
18602	09-02-2023	1981500.00	0.0	0.0
18603	09-02-2023	58500.00	0.0	0.0
18604	09-02-2023	3940000.00	0.0	0.0
18605	09-02-2023	71500.00	0.0	0.0
18606	22-08-2023	65500.00	0.0	0.0
18607	22-08-2023	29000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18608	22-08-2023	523000.00	0.0	0.0
18609	22-08-2023	1167500.00	0.0	0.0
18610	22-08-2023	315500.00	0.0	0.0
18611	22-08-2023	2308000.00	0.0	0.0
18612	22-08-2023	572500.00	0.0	0.0
18613	22-08-2023	2410000.00	0.0	0.0
18614	23-08-2023	102000.00	0.0	0.0
18615	23-08-2023	395000.00	0.0	0.0
18616	23-08-2023	196750.00	0.0	0.0
18617	23-08-2023	60000.00	0.0	0.0
18618	23-08-2023	462000.00	0.0	0.0
18619	23-08-2023	602500.00	0.0	0.0
18620	23-08-2023	290000.00	0.0	0.0
18621	23-08-2023	7500.00	0.0	0.0
18622	24-08-2023	461000.00	0.0	0.0
18623	25-08-2023	50000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18624	25-08-2023	25000.00	0.0	0.0
18625	25-08-2023	36000.00	0.0	0.0
18626	25-08-2023	17000.00	0.0	0.0
18627	25-08-2023	175000.00	0.0	0.0
18628	26-08-2023	79000.00	0.0	0.0
18629	26-08-2023	850000.00	0.0	0.0
18630	26-08-2023	240000.00	0.0	0.0
18631	26-08-2023	20000.00	0.0	0.0
18632	26-08-2023	95000.00	0.0	0.0
18633	26-08-2023	53018256.00	0.0	0.0
18634	28-08-2023	1500.00	0.0	0.0
18635	28-08-2023	22000.00	0.0	0.0
18636	28-08-2023	34500.00	0.0	0.0
18637	28-08-2023	75000.00	0.0	0.0
18638	28-08-2023	87000.00	0.0	0.0
18639	28-08-2023	2327500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18640	28-08-2023	205000.00	0.0	0.0
18641	29-08-2023	56000.00	0.0	0.0
18642	29-08-2023	234000.00	0.0	0.0
18643	29-08-2023	563350.00	0.0	0.0
18644	29-08-2023	41000.00	0.0	0.0
18645	29-08-2023	2327000.00	0.0	0.0
18646	29-08-2023	2025000.00	0.0	0.0
18647	30-08-2023	4734000.00	0.0	0.0
18648	30-08-2023	357000.00	0.0	0.0
18649	31-08-2023	55500.00	0.0	0.0
18650	31-08-2023	204000.00	0.0	0.0
18651	31-08-2023	590000.00	0.0	0.0
18652	31-08-2023	145000.00	0.0	0.0
18653	31-08-2023	103000.00	0.0	0.0
18654	31-08-2023	224000.00	0.0	0.0
18655	31-08-2023	5000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18656	31-08-2023	100000.00	0.0	0.0
18657	31-08-2023	2940000.00	0.0	0.0
18658	31-08-2023	323500.00	0.0	0.0
18659	07-09-2023	135300.00	0.0	0.0
18660	07-09-2023	692000.00	0.0	0.0
18661	07-09-2023	4320000.00	0.0	0.0
18662	07-09-2023	235000.00	0.0	0.0
18663	07-09-2023	48000.00	0.0	0.0
18664	08-09-2023	87900.00	0.0	0.0
18665	08-09-2023	18400.00	0.0	0.0
18666	08-09-2023	44000.00	0.0	0.0
18667	09-09-2023	120000.00	0.0	0.0
18668	09-09-2023	1743500.00	0.0	0.0
18669	09-09-2023	95000.00	0.0	0.0
18670	09-09-2023	2060000.00	0.0	0.0
18671	09-09-2023	4234000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18672	09-09-2023	280000.00	0.0	0.0
18673	09-09-2023	108000.00	0.0	0.0
18674	11-02-2023	987500.00	0.0	0.0
18675	11-02-2023	1975000.00	0.0	0.0
18676	11-02-2023	108000.00	0.0	0.0
18677	11-02-2023	77000.00	0.0	0.0
18678	11-02-2023	396000.00	0.0	0.0
18679	11-02-2023	55000.00	0.0	0.0
18680	11-02-2023	13000.00	0.0	0.0
18681	11-02-2023	426000.00	0.0	0.0
18682	11-02-2023	43000.00	0.0	0.0
18683	11-02-2023	18000.00	0.0	0.0
18684	11-02-2023	566000.00	0.0	0.0
18685	13-02-2023	384000.00	0.0	0.0
18686	13-02-2023	13000.00	0.0	0.0
18687	13-02-2023	285000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18688	13-02-2023	22500.00	0.0	0.0
18689	13-02-2023	200000.00	0.0	0.0
18690	13-02-2023	1967000.00	0.0	0.0
18691	14-02-2023	3902000.00	0.0	0.0
18692	14-02-2023	1951000.00	0.0	0.0
18693	14-02-2023	2660000.00	0.0	0.0
18694	14-02-2023	840000.00	0.0	0.0
18695	14-02-2023	5863500.00	0.0	0.0
18696	15-02-2023	134300.00	0.0	0.0
18697	15-02-2023	2095730.00	0.0	0.0
18698	15-02-2023	195000.00	0.0	0.0
18699	15-02-2023	198000.00	0.0	0.0
18700	11-09-2023	363000.00	0.0	0.0
18701	11-09-2023	335000.00	0.0	0.0
18702	11-09-2023	58000.00	0.0	0.0
18703	11-09-2023	45000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18704	12-09-2023	22500.00	0.0	0.0
18705	12-09-2023	2135000.00	0.0	0.0
18706	12-09-2023	11500.00	0.0	0.0
18707	16-09-2023	2107000.00	0.0	0.0
18708	16-09-2023	1077000.00	0.0	0.0
18709	16-09-2023	2166000.00	0.0	0.0
18710	16-09-2023	975000.00	0.0	0.0
18711	21-09-2023	22500.00	0.0	0.0
18712	21-09-2023	2602800.00	0.0	0.0
18713	21-09-2023	705000.00	0.0	0.0
18714	21-09-2023	780000.00	0.0	0.0
18715	21-09-2023	202000.00	0.0	0.0
18716	22-09-2023	192000.00	0.0	0.0
18717	22-09-2023	68000.00	0.0	0.0
18718	22-09-2023	467250.00	0.0	0.0
18719	22-09-2023	1296000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18720	22-09-2023	4270000.00	0.0	0.0
18721	22-09-2023	201500.00	0.0	0.0
18722	23-09-2023	205500.00	0.0	0.0
18723	23-09-2023	84000.00	0.0	0.0
18724	25-09-2023	168000.00	0.0	0.0
18725	25-09-2023	1140000.00	0.0	0.0
18726	25-09-2023	115000.00	0.0	0.0
18727	25-09-2023	77000.00	0.0	0.0
18728	25-09-2023	2125000.00	0.0	0.0
18729	25-09-2023	180000.00	0.0	0.0
18730	25-09-2023	248500.00	0.0	0.0
18731	25-09-2023	137000.00	0.0	0.0
18732	25-09-2023	1513950.00	0.0	0.0
18733	25-09-2023	56000.00	0.0	0.0
18734	25-09-2023	23000.00	0.0	0.0
18735	25-09-2023	27800.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18736	25-09-2023	96000.00	0.0	0.0
18737	26-09-2023	3400000.00	0.0	0.0
18738	26-09-2023	48000.00	0.0	0.0
18739	26-09-2023	49000.00	0.0	0.0
18740	27-09-2023	102000.00	0.0	0.0
18741	27-09-2023	863000.00	0.0	0.0
18742	27-09-2023	115000.00	0.0	0.0
18743	27-09-2023	7035000.00	0.0	0.0
18744	27-09-2023	2020000.00	0.0	0.0
18745	27-09-2023	188000.00	0.0	0.0
18746	28-09-2023	85000.00	0.0	0.0
18747	28-09-2023	541500.00	0.0	0.0
18748	28-09-2023	1616000.00	0.0	0.0
18749	28-09-2023	1616000.00	0.0	0.0
18750	28-09-2023	2160000.00	0.0	0.0
18751	28-09-2023	692000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18752	28-09-2023	415000.00	0.0	0.0
18753	28-09-2023	95000.00	0.0	0.0
18754	28-09-2023	12000.00	0.0	0.0
18755	28-09-2023	40000.00	0.0	0.0
18756	30-09-2023	1310000.00	0.0	0.0
18757	30-09-2023	815000.00	0.0	0.0
18758	30-09-2023	82500.00	0.0	0.0
18759	30-09-2023	836000.00	0.0	0.0
18760	30-09-2023	95450.00	0.0	0.0
18761	30-09-2023	84000.00	0.0	0.0
18762	30-09-2023	588000.00	0.0	0.0
18763	30-09-2023	100000.00	0.0	0.0
18764	02-10-2023	20200000.00	0.0	0.0
18765	02-10-2023	165000.00	0.0	0.0
18766	02-10-2023	197000.00	0.0	0.0
18767	02-10-2023	73000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18768	02-10-2023	150000.00	0.0	0.0
18769	02-10-2023	122000.00	0.0	0.0
18770	03-10-2023	500000.00	0.0	0.0
18771	03-10-2023	65000.00	0.0	0.0
18772	03-10-2023	543000.00	0.0	0.0
18773	03-10-2023	450000.00	0.0	0.0
18774	03-10-2023	56000.00	0.0	0.0
18775	04-10-2023	280000.00	0.0	0.0
18776	04-10-2023	2031480.00	0.0	0.0
18777	04-10-2023	940000.00	0.0	0.0
18778	04-10-2023	588000.00	0.0	0.0
18779	04-10-2023	1368250.00	0.0	0.0
18780	04-10-2023	252800.00	0.0	0.0
18781	04-10-2023	40300.00	0.0	0.0
18782	05-10-2023	1200000.00	0.0	0.0
18783	05-10-2023	1880000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18784	05-10-2023	171000.00	0.0	0.0
18785	05-10-2023	625000.00	0.0	0.0
18786	05-10-2023	540000.00	0.0	0.0
18787	05-10-2023	131500.00	0.0	0.0
18788	05-10-2023	23300.00	0.0	0.0
18789	06-10-2023	406000.00	0.0	0.0
18790	06-10-2023	92000.00	0.0	0.0
18791	06-10-2023	340000.00	0.0	0.0
18792	06-10-2023	25000.00	0.0	0.0
18793	07-10-2023	4766000.00	0.0	0.0
18794	07-10-2023	35000.00	0.0	0.0
18795	07-10-2023	470000.00	0.0	0.0
18796	07-10-2023	10615000.00	0.0	0.0
18797	07-10-2023	417000.00	0.0	0.0
18798	07-10-2023	209500.00	0.0	0.0
18799	07-10-2023	335000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18800	07-10-2023	1964500.00	0.0	0.0
18801	12-10-2023	2556000.00	0.0	0.0
18802	12-10-2023	4178000.00	0.0	0.0
18803	12-10-2023	2066000.00	0.0	0.0
18804	12-10-2023	170000.00	0.0	0.0
18805	12-10-2023	38000.00	0.0	0.0
18806	12-10-2023	210000.00	0.0	0.0
18807	13-10-2023	5000.00	0.0	0.0
18808	13-10-2023	85000.00	0.0	0.0
18809	15-03-2023	193000.00	0.0	0.0
18810	15-03-2023	278000.00	0.0	0.0
18811	15-03-2023	2017000.00	0.0	0.0
18812	15-03-2023	700550.00	0.0	0.0
18813	15-03-2023	249000.00	0.0	0.0
18814	15-03-2023	1002500.00	0.0	0.0
18815	15-03-2023	390000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18816	15-03-2023	808000.00	0.0	0.0
18817	15-03-2023	180000.00	0.0	0.0
18818	16-03-2023	10000.00	0.0	0.0
18819	16-03-2023	180000.00	0.0	0.0
18820	16-03-2023	94000.00	0.0	0.0
18821	16-03-2023	405000.00	0.0	0.0
18822	16-03-2023	26000.00	0.0	0.0
18823	16-03-2023	25400.00	0.0	0.0
18824	16-03-2023	19300.00	0.0	0.0
18825	16-03-2023	2035000.00	0.0	0.0
18826	16-03-2023	76000.00	0.0	0.0
18827	16-03-2023	2025000.00	0.0	0.0
18828	16-03-2023	32000.00	0.0	0.0
18829	16-03-2023	50000.00	0.0	0.0
18830	16-03-2023	35000.00	0.0	0.0
18831	14-10-2023	1548600.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18832	14-10-2023	72000.00	0.0	0.0
18833	14-10-2023	730000.00	0.0	0.0
18834	14-10-2023	135000.00	0.0	0.0
18835	16-10-2023	11400.00	0.0	0.0
18836	16-10-2023	536000.00	0.0	0.0
18837	16-10-2023	441000.00	0.0	0.0
18838	16-10-2023	28500.00	0.0	0.0
18839	16-10-2023	25000.00	0.0	0.0
18840	17-10-2023	735000.00	0.0	0.0
18841	17-10-2023	69000.00	0.0	0.0
18842	17-10-2023	60000.00	0.0	0.0
18843	17-10-2023	5500.00	0.0	0.0
18844	17-10-2023	1055000.00	0.0	0.0
18845	17-10-2023	108000.00	0.0	0.0
18846	17-10-2023	17500.00	0.0	0.0
18847	17-10-2023	410000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18848	17-10-2023	260000.00	0.0	0.0
18849	17-10-2023	24300.00	0.0	0.0
18850	17-10-2023	4160000.00	0.0	0.0
18851	18-10-2023	1194000.00	0.0	0.0
18852	19-10-2023	400000.00	0.0	0.0
18853	19-10-2023	105000.00	0.0	0.0
18854	19-10-2023	205000.00	0.0	0.0
18855	19-10-2023	2085000.00	0.0	0.0
18856	19-10-2023	20000.00	0.0	0.0
18857	19-10-2023	109600.00	0.0	0.0
18858	19-10-2023	44000.00	0.0	0.0
18859	20-10-2023	55000.00	0.0	0.0
18860	21-10-2023	61000.00	0.0	0.0
18861	21-10-2023	840000.00	0.0	0.0
18862	21-10-2023	262000.00	0.0	0.0
18863	21-10-2023	73000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18864	21-10-2023	48500.00	0.0	0.0
18865	02-11-2023	1060000.00	0.0	0.0
18866	02-11-2023	1370000.00	0.0	0.0
18867	02-11-2023	345000.00	0.0	0.0
18868	02-11-2023	1315000.00	0.0	0.0
18869	02-11-2023	41000.00	0.0	0.0
18870	03-11-2023	31000.00	0.0	0.0
18871	03-11-2023	4300000.00	0.0	0.0
18872	03-11-2023	367500.00	0.0	0.0
18873	03-11-2023	1072000.00	0.0	0.0
18874	03-11-2023	2150000.00	0.0	0.0
18875	03-11-2023	130000.00	0.0	0.0
18876	03-11-2023	215000.00	0.0	0.0
18877	03-11-2023	635000.00	0.0	0.0
18878	03-11-2023	15000.00	0.0	0.0
18879	04-11-2023	91200.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18880	04-11-2023	106000.00	0.0	0.0
18881	04-11-2023	180000.00	0.0	0.0
18882	04-11-2023	8200.00	0.0	0.0
18883	04-11-2023	330000.00	0.0	0.0
18884	04-11-2023	55000.00	0.0	0.0
18885	06-11-2023	65000.00	0.0	0.0
18886	06-11-2023	647000.00	0.0	0.0
18887	06-11-2023	390000.00	0.0	0.0
18888	06-11-2023	523000.00	0.0	0.0
18889	06-11-2023	315000.00	0.0	0.0
18890	06-11-2023	125000.00	0.0	0.0
18891	06-11-2023	121000.00	0.0	0.0
18892	06-11-2023	23500.00	0.0	0.0
18893	07-11-2023	77500.00	0.0	0.0
18894	07-11-2023	92000.00	0.0	0.0
18895	07-11-2023	1073000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18896	07-11-2023	150500.00	0.0	0.0
18897	07-11-2023	102000.00	0.0	0.0
18898	07-11-2023	37000.00	0.0	0.0
18899	07-11-2023	2148000.00	0.0	0.0
18900	02-01-2024	1631000.00	0.0	0.0
18901	02-01-2024	9313750.00	0.0	0.0
18902	02-01-2024	577250.00	0.0	0.0
18903	02-01-2024	68000.00	0.0	0.0
18904	02-01-2024	800000.00	0.0	0.0
18905	02-01-2024	5000.00	0.0	0.0
18906	02-01-2024	348000.00	0.0	0.0
18907	02-01-2024	525000.00	0.0	0.0
18908	03-01-2024	185000.00	0.0	0.0
18909	03-01-2024	121000.00	0.0	0.0
18910	03-01-2024	4390000.00	0.0	0.0
18911	03-01-2024	2183000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18912	03-01-2024	30000.00	0.0	0.0
18913	03-01-2024	47000.00	0.0	0.0
18914	03-01-2024	110000.00	0.0	0.0
18915	03-01-2024	67000.00	0.0	0.0
18916	03-01-2024	3260000.00	0.0	0.0
18917	03-01-2024	353000.00	0.0	0.0
18918	03-01-2024	290000.00	0.0	0.0
18919	04-01-2024	182000.00	0.0	0.0
18920	04-01-2024	82250.00	0.0	0.0
18921	04-01-2024	2200000.00	0.0	0.0
18922	05-01-2024	360000.00	0.0	0.0
18923	05-01-2024	38000.00	0.0	0.0
18924	05-01-2024	194000.00	0.0	0.0
18925	05-01-2024	68000.00	0.0	0.0
18926	05-01-2024	1090150.00	0.0	0.0
18927	05-01-2024	145000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18928	06-01-2024	133000.00	0.0	0.0
18929	06-01-2024	105000.00	0.0	0.0
18930	06-01-2024	66500.00	0.0	0.0
18931	06-01-2024	46500.00	0.0	0.0
18932	06-01-2024	180000.00	0.0	0.0
18933	06-01-2024	278000.00	0.0	0.0
18934	06-01-2024	36500.00	0.0	0.0
18935	08-01-2024	82000.00	0.0	0.0
18936	09-01-2024	305000.00	0.0	0.0
18937	09-01-2024	21000.00	0.0	0.0
18938	09-01-2024	2790000.00	0.0	0.0
18939	09-01-2024	266000.00	0.0	0.0
18940	09-01-2024	96000.00	0.0	0.0
18941	09-01-2024	18500.00	0.0	0.0
18942	09-01-2024	370000.00	0.0	0.0
18943	09-01-2024	40000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18944	09-01-2024	175000.00	0.0	0.0
18945	09-01-2024	91000.00	0.0	0.0
18946	10-01-2024	247000.00	0.0	0.0
18947	10-01-2024	93500.00	0.0	0.0
18948	10-01-2024	88000.00	0.0	0.0
18949	10-01-2024	142500.00	0.0	0.0
18950	10-01-2024	40700.00	0.0	0.0
18951	10-01-2024	82000.00	0.0	0.0
18952	10-01-2024	46750.00	0.0	0.0
18953	10-01-2024	4450.00	0.0	0.0
18954	10-01-2024	16200.00	0.0	0.0
18955	26-04-2023	62000.00	0.0	0.0
18956	27-04-2023	168600.00	0.0	0.0
18957	28-04-2023	345000.00	0.0	0.0
18958	28-04-2023	535000.00	0.0	0.0
18959	28-04-2023	398500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18960	28-04-2023	2180000.00	0.0	0.0
18961	28-04-2023	4000.00	0.0	0.0
18962	28-04-2023	272550.00	0.0	0.0
18963	29-04-2023	84150.00	0.0	0.0
18964	29-04-2023	126000.00	0.0	0.0
18965	02-05-2023	81000.00	0.0	0.0
18966	02-05-2023	23000.00	0.0	0.0
18967	02-05-2023	25000.00	0.0	0.0
18968	02-05-2023	380000.00	0.0	0.0
18969	02-05-2023	560000.00	0.0	0.0
18970	02-05-2023	60300.00	0.0	0.0
18971	02-05-2023	128000.00	0.0	0.0
18972	02-05-2023	901000.00	0.0	0.0
18973	02-05-2023	2072000.00	0.0	0.0
18974	02-05-2023	1222000.00	0.0	0.0
18975	02-05-2023	108000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18976	03-05-2023	575000.00	0.0	0.0
18977	03-05-2023	106500.00	0.0	0.0
18978	03-05-2023	62500.00	0.0	0.0
18979	03-05-2023	172000.00	0.0	0.0
18980	03-05-2023	560000.00	0.0	0.0
18981	03-05-2023	4444000.00	0.0	0.0
18982	03-05-2023	218000.00	0.0	0.0
18983	03-05-2023	61900.00	0.0	0.0
18984	11-01-2024	134200.00	0.0	0.0
18985	11-01-2024	17800.00	0.0	0.0
18986	11-01-2024	52500.00	0.0	0.0
18987	11-01-2024	911900.00	0.0	0.0
18988	11-01-2024	2200000.00	0.0	0.0
18989	11-01-2024	79000.00	0.0	0.0
18990	11-01-2024	1484500.00	0.0	0.0
18991	11-01-2024	2195000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
18992	11-01-2024	1413500.00	0.0	0.0
18993	12-01-2024	530000.00	0.0	0.0
18994	12-01-2024	57000.00	0.0	0.0
18995	12-01-2024	617000.00	0.0	0.0
18996	12-01-2024	36000.00	0.0	0.0
18997	12-01-2024	75000.00	0.0	0.0
18998	12-01-2024	18000.00	0.0	0.0
18999	12-01-2024	63000.00	0.0	0.0
19000	12-01-2024	18000.00	0.0	0.0
19001	12-01-2024	2916000.00	0.0	0.0
19002	12-01-2024	890000.00	0.0	0.0
19003	12-01-2024	170000.00	0.0	0.0
19004	16-01-2024	2198000.00	0.0	0.0
19005	16-01-2024	61500.00	0.0	0.0
19006	16-01-2024	1835000.00	0.0	0.0
19007	16-01-2024	645000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19008	16-01-2024	14500.00	0.0	0.0
19009	16-01-2024	547000.00	0.0	0.0
19010	16-01-2024	17500.00	0.0	0.0
19011	16-01-2024	1100000.00	0.0	0.0
19012	16-01-2024	1091500.00	0.0	0.0
19013	16-01-2024	147200.00	0.0	0.0
19014	17-01-2024	100000.00	0.0	0.0
19015	17-01-2024	505000.00	0.0	0.0
19016	17-01-2024	44000.00	0.0	0.0
19017	17-01-2024	68500.00	0.0	0.0
19018	17-01-2024	225000.00	0.0	0.0
19019	17-01-2024	1710000.00	0.0	0.0
19020	17-01-2024	385000.00	0.0	0.0
19021	18-01-2024	147500.00	0.0	0.0
19022	18-01-2024	108200.00	0.0	0.0
19023	18-01-2024	371000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19024	18-01-2024	4190000.00	0.0	0.0
19025	18-01-2024	437000.00	0.0	0.0
19026	18-01-2024	183000.00	0.0	0.0
19027	18-01-2024	94000.00	0.0	0.0
19028	18-01-2024	156000.00	0.0	0.0
19029	19-01-2024	90000.00	0.0	0.0
19030	19-01-2024	150000.00	0.0	0.0
19031	19-01-2024	85500.00	0.0	0.0
19032	19-01-2024	310500.00	0.0	0.0
19033	19-01-2024	101000.00	0.0	0.0
19034	19-01-2024	32000.00	0.0	0.0
19035	19-01-2024	1410000.00	0.0	0.0
19036	19-01-2024	70000.00	0.0	0.0
19037	17-04-2024	239000.00	0.0	0.0
19038	17-04-2024	140000.00	0.0	0.0
19039	17-04-2024	45000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19040	17-04-2024	960000.00	0.0	0.0
19041	17-04-2024	6650.00	0.0	0.0
19042	17-04-2024	530000.00	0.0	0.0
19043	17-04-2024	73000.00	0.0	0.0
19044	17-04-2024	65000.00	0.0	0.0
19045	20-01-2024	1652000.00	0.0	0.0
19046	20-01-2024	110000.00	0.0	0.0
19047	20-01-2024	64000.00	0.0	0.0
19048	20-01-2024	7000.00	0.0	0.0
19049	20-01-2024	760000.00	0.0	0.0
19050	20-01-2024	75000.00	0.0	0.0
19051	20-01-2024	50000.00	0.0	0.0
19052	20-01-2024	14500.00	0.0	0.0
19053	20-01-2024	42000.00	0.0	0.0
19054	20-01-2024	223000.00	0.0	0.0
19055	20-01-2024	54600.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19056	22-01-2024	470000.00	0.0	0.0
19057	22-01-2024	166500.00	0.0	0.0
19058	22-01-2024	533000.00	0.0	0.0
19059	22-01-2024	457400.00	0.0	0.0
19060	22-01-2024	275600.00	0.0	0.0
19061	22-01-2024	201700.00	0.0	0.0
19062	22-01-2024	883000.00	0.0	0.0
19063	22-01-2024	35000.00	0.0	0.0
19064	22-01-2024	180000.00	0.0	0.0
19065	22-01-2024	220000.00	0.0	0.0
19066	10-05-2023	2270000.00	0.0	0.0
19067	10-05-2023	1119500.00	0.0	0.0
19068	10-05-2023	3364500.00	0.0	0.0
19069	10-05-2023	2275000.00	0.0	0.0
19070	10-05-2023	2295000.00	0.0	0.0
19071	10-05-2023	2376000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19072	11-05-2023	24000.00	0.0	0.0
19073	11-05-2023	4769000.00	0.0	0.0
19074	11-05-2023	27000.00	0.0	0.0
19075	11-05-2023	271000.00	0.0	0.0
19076	11-05-2023	11840000.00	0.0	0.0
19077	11-05-2023	4600000.00	0.0	0.0
19078	11-05-2023	490000.00	0.0	0.0
19079	11-05-2023	221800.00	0.0	0.0
19080	11-05-2023	1175000.00	0.0	0.0
19081	12-05-2023	38000.00	0.0	0.0
19082	12-05-2023	3542500.00	0.0	0.0
19083	12-05-2023	2342000.00	0.0	0.0
19084	12-05-2023	2341000.00	0.0	0.0
19085	12-05-2023	21500.00	0.0	0.0
19086	12-05-2023	10000.00	0.0	0.0
19087	12-05-2023	1552000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19088	12-05-2023	1450000.00	0.0	0.0
19089	12-05-2023	115000.00	0.0	0.0
19090	12-05-2023	3466500.00	0.0	0.0
19091	12-05-2023	471200.00	0.0	0.0
19092	12-05-2023	410000.00	0.0	0.0
19093	12-05-2023	1797000.00	0.0	0.0
19094	12-05-2023	2719000.00	0.0	0.0
19095	12-05-2023	40000.00	0.0	0.0
19096	12-05-2023	101200.00	0.0	0.0
19097	13-05-2023	57000.00	0.0	0.0
19098	13-05-2023	205000.00	0.0	0.0
19099	13-05-2023	50000.00	0.0	0.0
19100	13-05-2023	206500.00	0.0	0.0
19101	15-05-2023	53500.00	0.0	0.0
19102	15-05-2023	190000.00	0.0	0.0
19103	15-05-2023	190000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19104	15-05-2023	98000.00	0.0	0.0
19105	15-05-2023	1162000.00	0.0	0.0
19106	15-05-2023	34500.00	0.0	0.0
19107	15-05-2023	1338500.00	0.0	0.0
19108	15-05-2023	1013000.00	0.0	0.0
19109	16-05-2023	43500.00	0.0	0.0
19110	16-05-2023	2325000.00	0.0	0.0
19111	16-05-2023	1500.00	0.0	0.0
19112	16-05-2023	99000.00	0.0	0.0
19113	16-05-2023	2100.00	0.0	0.0
19114	16-05-2023	59000.00	0.0	0.0
19115	16-05-2023	124000.00	0.0	0.0
19116	17-05-2023	214000.00	0.0	0.0
19117	17-05-2023	23000.00	0.0	0.0
19118	17-05-2023	2327000.00	0.0	0.0
19119	17-05-2023	45000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19120	17-05-2023	760000.00	0.0	0.0
19121	17-05-2023	115000.00	0.0	0.0
19122	18-05-2023	41000.00	0.0	0.0
19123	18-05-2023	56500.00	0.0	0.0
19124	18-05-2023	2330500.00	0.0	0.0
19125	18-05-2023	193500.00	0.0	0.0
19126	18-05-2023	2310000.00	0.0	0.0
19127	18-05-2023	2323750.00	0.0	0.0
19128	19-05-2023	24000.00	0.0	0.0
19129	19-05-2023	4648000.00	0.0	0.0
19130	19-05-2023	88500.00	0.0	0.0
19131	19-05-2023	110000.00	0.0	0.0
19132	19-05-2023	55000.00	0.0	0.0
19133	19-05-2023	370000.00	0.0	0.0
19134	19-05-2023	700000.00	0.0	0.0
19135	19-05-2023	50000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19136	20-05-2023	116000.00	0.0	0.0
19137	20-05-2023	100000.00	0.0	0.0
19138	20-05-2023	212000.00	0.0	0.0
19139	20-05-2023	25000.00	0.0	0.0
19140	20-05-2023	66500.00	0.0	0.0
19141	22-05-2023	280000.00	0.0	0.0
19142	22-05-2023	2596000.00	0.0	0.0
19143	22-05-2023	83500.00	0.0	0.0
19144	22-05-2023	221000.00	0.0	0.0
19145	22-05-2023	42000.00	0.0	0.0
19146	23-05-2023	245000.00	0.0	0.0
19147	23-05-2023	352250.00	0.0	0.0
19148	23-05-2023	5000.00	0.0	0.0
19149	23-05-2023	1152500.00	0.0	0.0
19150	23-05-2023	3428700.00	0.0	0.0
19151	23-05-2023	1526500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19152	23-05-2023	107500.00	0.0	0.0
19153	23-05-2023	685000.00	0.0	0.0
19154	23-05-2023	1171000.00	0.0	0.0
19155	24-05-2023	4746000.00	0.0	0.0
19156	24-05-2023	120000.00	0.0	0.0
19157	24-05-2023	275000.00	0.0	0.0
19158	24-05-2023	1680000.00	0.0	0.0
19159	24-05-2023	361270.00	0.0	0.0
19160	24-05-2023	50100.00	0.0	0.0
19161	24-05-2023	345000.00	0.0	0.0
19162	25-05-2023	3900000.00	0.0	0.0
19163	25-05-2023	68000.00	0.0	0.0
19164	25-05-2023	1840000.00	0.0	0.0
19165	25-05-2023	119750.00	0.0	0.0
19166	25-05-2023	350000.00	0.0	0.0
19167	26-05-2023	4734000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19168	26-05-2023	2370000.00	0.0	0.0
19169	26-05-2023	2369500.00	0.0	0.0
19170	26-05-2023	2371000.00	0.0	0.0
19171	26-05-2023	4500.00	0.0	0.0
19172	26-05-2023	20000.00	0.0	0.0
19173	26-05-2023	2314000.00	0.0	0.0
19174	27-05-2023	53000.00	0.0	0.0
19175	27-05-2023	234000.00	0.0	0.0
19176	27-05-2023	155000.00	0.0	0.0
19177	27-05-2023	41600.00	0.0	0.0
19178	27-05-2023	49000.00	0.0	0.0
19179	27-05-2023	65000.00	0.0	0.0
19180	27-05-2023	3500.00	0.0	0.0
19181	27-05-2023	68500.00	0.0	0.0
19182	29-05-2023	400000.00	0.0	0.0
19183	29-05-2023	1750000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19184	29-05-2023	250000.00	0.0	0.0
19185	29-05-2023	400000.00	0.0	0.0
19186	29-05-2023	790000.00	0.0	0.0
19187	29-05-2023	70000.00	0.0	0.0
19188	29-05-2023	853500.00	0.0	0.0
19189	29-05-2023	60500.00	0.0	0.0
19190	29-05-2023	413000.00	0.0	0.0
19191	30-05-2023	53000.00	0.0	0.0
19192	30-05-2023	99000.00	0.0	0.0
19193	30-05-2023	120000.00	0.0	0.0
19194	30-05-2023	4712000.00	0.0	0.0
19195	30-05-2023	2322000.00	0.0	0.0
19196	30-05-2023	380000.00	0.0	0.0
19197	30-05-2023	2321500.00	0.0	0.0
19198	30-05-2023	230000.00	0.0	0.0
19199	30-05-2023	5500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19200	30-05-2023	163000.00	0.0	0.0
19201	30-05-2023	606350.00	0.0	0.0
19202	31-05-2023	934650.00	0.0	0.0
19203	31-05-2023	212000.00	0.0	0.0
19204	31-05-2023	2000.00	0.0	0.0
19205	31-05-2023	207000.00	0.0	0.0
19206	31-05-2023	42800.00	0.0	0.0
19207	31-05-2023	20000.00	0.0	0.0
19208	01-06-2023	75000.00	0.0	0.0
19209	01-06-2023	255000.00	0.0	0.0
19210	01-06-2023	2302000.00	0.0	0.0
19211	01-06-2023	2301000.00	0.0	0.0
19212	01-06-2023	166000.00	0.0	0.0
19213	01-06-2023	115000.00	0.0	0.0
19214	01-06-2023	684000.00	0.0	0.0
19215	01-06-2023	1375200.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19216	02-06-2023	31000.00	0.0	0.0
19217	02-06-2023	142000.00	0.0	0.0
19218	03-06-2023	121700.00	0.0	0.0
19219	03-06-2023	971000.00	0.0	0.0
19220	03-06-2023	21500.00	0.0	0.0
19221	03-06-2023	40000.00	0.0	0.0
19222	03-06-2023	100000.00	0.0	0.0
19223	03-06-2023	38000.00	0.0	0.0
19224	03-06-2023	208000.00	0.0	0.0
19225	03-06-2023	3000.00	0.0	0.0
19226	03-06-2023	100200.00	0.0	0.0
19227	03-06-2023	160000.00	0.0	0.0
19228	05-06-2023	453000.00	0.0	0.0
19229	05-06-2023	229000.00	0.0	0.0
19230	05-06-2023	116500.00	0.0	0.0
19231	05-06-2023	2600600.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19232	05-06-2023	48800.00	0.0	0.0
19233	05-06-2023	245000.00	0.0	0.0
19234	05-06-2023	434000.00	0.0	0.0
19235	05-06-2023	2297000.00	0.0	0.0
19236	06-06-2023	44000.00	0.0	0.0
19237	06-06-2023	113000.00	0.0	0.0
19238	07-06-2023	33600.00	0.0	0.0
19239	07-06-2023	12540000.00	0.0	0.0
19240	07-06-2023	389830.00	0.0	0.0
19241	07-06-2023	2335000.00	0.0	0.0
19242	07-06-2023	7500.00	0.0	0.0
19243	07-06-2023	128000.00	0.0	0.0
19244	07-06-2023	129000.00	0.0	0.0
19245	08-06-2023	80000.00	0.0	0.0
19246	08-06-2023	96350.00	0.0	0.0
19247	08-06-2023	154000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19248	08-06-2023	180000.00	0.0	0.0
19249	08-06-2023	109000.00	0.0	0.0
19250	08-06-2023	4896000.00	0.0	0.0
19251	08-06-2023	19000.00	0.0	0.0
19252	09-06-2023	182000.00	0.0	0.0
19253	09-06-2023	142500.00	0.0	0.0
19254	09-06-2023	4550000.00	0.0	0.0
19255	09-06-2023	790000.00	0.0	0.0
19256	10-06-2023	38500.00	0.0	0.0
19257	10-06-2023	95300.00	0.0	0.0
19258	10-06-2023	124000.00	0.0	0.0
19259	12-06-2023	223500.00	0.0	0.0
19260	12-06-2023	57000.00	0.0	0.0
19261	12-06-2023	279000.00	0.0	0.0
19262	12-06-2023	224500.00	0.0	0.0
19263	12-06-2023	2224000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19264	12-06-2023	325000.00	0.0	0.0
19265	12-06-2023	2274500.00	0.0	0.0
19266	12-06-2023	668700.00	0.0	0.0
19267	13-06-2023	370500.00	0.0	0.0
19268	13-06-2023	107000.00	0.0	0.0
19269	13-06-2023	35500.00	0.0	0.0
19270	13-06-2023	18000.00	0.0	0.0
19271	13-06-2023	2235000.00	0.0	0.0
19272	13-06-2023	427470.00	0.0	0.0
19273	13-06-2023	58500.00	0.0	0.0
19274	13-06-2023	2197500.00	0.0	0.0
19275	13-06-2023	485000.00	0.0	0.0
19276	14-06-2023	109000.00	0.0	0.0
19277	14-06-2023	34500.00	0.0	0.0
19278	14-06-2023	573500.00	0.0	0.0
19279	14-06-2023	41100.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19280	14-06-2023	38900.00	0.0	0.0
19281	14-06-2023	26000.00	0.0	0.0
19282	14-06-2023	82000.00	0.0	0.0
19283	14-06-2023	295000.00	0.0	0.0
19284	22-06-2023	1500.00	0.0	0.0
19285	22-06-2023	1300000.00	0.0	0.0
19286	22-06-2023	78000.00	0.0	0.0
19287	22-06-2023	37500.00	0.0	0.0
19288	22-06-2023	46500.00	0.0	0.0
19289	22-06-2023	3213000.00	0.0	0.0
19290	23-06-2023	2155000.00	0.0	0.0
19291	23-06-2023	184000.00	0.0	0.0
19292	23-06-2023	2168300.00	0.0	0.0
19293	23-06-2023	4341000.00	0.0	0.0
19294	24-06-2023	858000.00	0.0	0.0
19295	24-06-2023	232000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19296	24-06-2023	2143000.00	0.0	0.0
19297	24-06-2023	7000.00	0.0	0.0
19298	24-06-2023	4282000.00	0.0	0.0
19299	24-06-2023	39000.00	0.0	0.0
19300	24-06-2023	2157000.00	0.0	0.0
19301	26-06-2023	83000.00	0.0	0.0
19302	26-06-2023	450000.00	0.0	0.0
19303	26-06-2023	2145000.00	0.0	0.0
19304	26-06-2023	75000.00	0.0	0.0
19305	26-06-2023	49000.00	0.0	0.0
19306	26-06-2023	61000.00	0.0	0.0
19307	26-06-2023	11000.00	0.0	0.0
19308	27-06-2023	119100.00	0.0	0.0
19309	27-06-2023	45000.00	0.0	0.0
19310	27-06-2023	41000.00	0.0	0.0
19311	27-06-2023	215000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19312	27-06-2023	2140000.00	0.0	0.0
19313	28-06-2023	100000.00	0.0	0.0
19314	28-06-2023	45000.00	0.0	0.0
19315	28-06-2023	360000.00	0.0	0.0
19316	28-06-2023	29000.00	0.0	0.0
19317	28-06-2023	450000.00	0.0	0.0
19318	28-06-2023	2200.00	0.0	0.0
19319	03-07-2023	11000.00	0.0	0.0
19320	03-07-2023	110000.00	0.0	0.0
19321	03-07-2023	38000.00	0.0	0.0
19322	03-07-2023	96500.00	0.0	0.0
19323	03-07-2023	2040000.00	0.0	0.0
19324	04-07-2023	715000.00	0.0	0.0
19325	04-07-2023	175000.00	0.0	0.0
19326	04-07-2023	33500.00	0.0	0.0
19327	04-07-2023	15000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19328	04-07-2023	85000.00	0.0	0.0
19329	04-07-2023	1010000.00	0.0	0.0
19330	04-07-2023	220000.00	0.0	0.0
19331	04-07-2023	283000.00	0.0	0.0
19332	04-07-2023	2500.00	0.0	0.0
19333	04-07-2023	125000.00	0.0	0.0
19334	25-01-2024	4422000.00	0.0	0.0
19335	25-01-2024	170000.00	0.0	0.0
19336	25-01-2024	12700.00	0.0	0.0
19337	25-01-2024	515000.00	0.0	0.0
19338	25-01-2024	120000.00	0.0	0.0
19339	25-01-2024	46000.00	0.0	0.0
19340	25-01-2024	1065500.00	0.0	0.0
19341	25-01-2024	2200000.00	0.0	0.0
19342	26-01-2024	300000.00	0.0	0.0
19343	26-01-2024	110000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19344	26-01-2024	552250.00	0.0	0.0
19345	26-01-2024	4413000.00	0.0	0.0
19346	26-01-2024	62000.00	0.0	0.0
19347	27-01-2024	778000.00	0.0	0.0
19348	27-01-2024	56000.00	0.0	0.0
19349	27-01-2024	78000.00	0.0	0.0
19350	27-01-2024	3000.00	0.0	0.0
19351	27-01-2024	662000.00	0.0	0.0
19352	30-01-2024	165000.00	0.0	0.0
19353	30-01-2024	1535000.00	0.0	0.0
19354	30-01-2024	788500.00	0.0	0.0
19355	30-01-2024	225000.00	0.0	0.0
19356	30-01-2024	495000.00	0.0	0.0
19357	30-01-2024	32000.00	0.0	0.0
19358	30-01-2024	4450000.00	0.0	0.0
19359	30-01-2024	7500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19360	31-01-2024	8900000.00	0.0	0.0
19361	31-01-2024	2230000.00	0.0	0.0
19362	31-01-2024	11224000.00	0.0	0.0
19363	31-01-2024	78000.00	0.0	0.0
19364	31-01-2024	2227500.00	0.0	0.0
19365	31-01-2024	284000.00	0.0	0.0
19366	31-01-2024	60000.00	0.0	0.0
19367	31-01-2024	110000.00	0.0	0.0
19368	31-01-2024	186000.00	0.0	0.0
19369	01-02-2024	374500.00	0.0	0.0
19370	01-02-2024	2209700.00	0.0	0.0
19371	01-02-2024	219500.00	0.0	0.0
19372	01-02-2024	18000.00	0.0	0.0
19373	02-02-2024	660000.00	0.0	0.0
19374	02-02-2024	225000.00	0.0	0.0
19375	02-02-2024	4466000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19376	02-02-2024	1003000.00	0.0	0.0
19377	02-02-2024	52500.00	0.0	0.0
19378	02-02-2024	205800.00	0.0	0.0
19379	03-02-2024	48000.00	0.0	0.0
19380	03-02-2024	7100.00	0.0	0.0
19381	03-02-2024	3000.00	0.0	0.0
19382	06-02-2024	39100.00	0.0	0.0
19383	06-02-2024	128000.00	0.0	0.0
19384	06-02-2024	65000.00	0.0	0.0
19385	06-02-2024	420000.00	0.0	0.0
19386	06-02-2024	204000.00	0.0	0.0
19387	06-02-2024	94000.00	0.0	0.0
19388	06-02-2024	551000.00	0.0	0.0
19389	19-02-2024	2200000.00	0.0	0.0
19390	19-02-2024	9100.00	0.0	0.0
19391	19-02-2024	495000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19392	20-02-2024	440000.00	0.0	0.0
19393	20-02-2024	200000.00	0.0	0.0
19394	20-02-2024	265000.00	0.0	0.0
19395	20-02-2024	245250.00	0.0	0.0
19396	20-02-2024	470000.00	0.0	0.0
19397	20-02-2024	71000.00	0.0	0.0
19398	20-02-2024	205300.00	0.0	0.0
19399	20-02-2024	89000.00	0.0	0.0
19400	21-02-2024	596000.00	0.0	0.0
19401	22-02-2024	56500.00	0.0	0.0
19402	22-02-2024	365200.00	0.0	0.0
19403	22-02-2024	84800.00	0.0	0.0
19404	22-02-2024	101000.00	0.0	0.0
19405	22-02-2024	593000.00	0.0	0.0
19406	22-02-2024	295000.00	0.0	0.0
19407	23-02-2024	57000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19408	23-02-2024	10825000.00	0.0	0.0
19409	23-02-2024	9500.00	0.0	0.0
19410	18-04-2024	1200000.00	0.0	0.0
19411	18-04-2024	2425500.00	0.0	0.0
19412	18-04-2024	233000.00	0.0	0.0
19413	19-04-2024	4852000.00	0.0	0.0
19414	19-04-2024	4853000.00	0.0	0.0
19415	20-04-2024	2420000.00	0.0	0.0
19416	20-04-2024	43000.00	0.0	0.0
19417	20-04-2024	197000.00	0.0	0.0
19418	20-04-2024	475000.00	0.0	0.0
19419	20-04-2024	48000.00	0.0	0.0
19420	20-04-2024	13250.00	0.0	0.0
19421	22-04-2024	2433500.00	0.0	0.0
19422	22-04-2024	1015000.00	0.0	0.0
19423	22-04-2024	413000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19424	24-04-2024	238000.00	0.0	0.0
19425	24-04-2024	2403000.00	0.0	0.0
19426	24-04-2024	193000.00	0.0	0.0
19427	24-04-2024	97000.00	0.0	0.0
19428	24-04-2024	2355000.00	0.0	0.0
19429	24-04-2024	2356000.00	0.0	0.0
19430	24-04-2024	24500.00	0.0	0.0
19431	24-04-2024	2405100.00	0.0	0.0
19432	24-04-2024	611000.00	0.0	0.0
19433	25-04-2024	1102000.00	0.0	0.0
19434	25-04-2024	44800.00	0.0	0.0
19435	25-04-2024	489000.00	0.0	0.0
19436	25-04-2024	320000.00	0.0	0.0
19437	25-04-2024	1480000.00	0.0	0.0
19438	26-04-2024	102500.00	0.0	0.0
19439	26-04-2024	52500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19440	26-04-2024	157000.00	0.0	0.0
19441	05-07-2023	100000.00	0.0	0.0
19442	05-07-2023	2019000.00	0.0	0.0
19443	05-07-2023	401900.00	0.0	0.0
19444	05-07-2023	383000.00	0.0	0.0
19445	05-07-2023	242000.00	0.0	0.0
19446	05-07-2023	32400.00	0.0	0.0
19447	05-07-2023	94000.00	0.0	0.0
19448	06-07-2023	10350000.00	0.0	0.0
19449	07-07-2023	178750.00	0.0	0.0
19450	07-07-2023	159500.00	0.0	0.0
19451	07-07-2023	160000.00	0.0	0.0
19452	07-07-2023	8800.00	0.0	0.0
19453	07-07-2023	65000.00	0.0	0.0
19454	07-07-2023	2070000.00	0.0	0.0
19455	08-07-2023	40000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19456	08-07-2023	2412000.00	0.0	0.0
19457	08-07-2023	109000.00	0.0	0.0
19458	08-07-2023	722500.00	0.0	0.0
19459	08-07-2023	84000.00	0.0	0.0
19460	27-04-2024	690000.00	0.0	0.0
19461	27-04-2024	1472500.00	0.0	0.0
19462	27-04-2024	3140000.00	0.0	0.0
19463	27-04-2024	2800000.00	0.0	0.0
19464	27-04-2024	76500.00	0.0	0.0
19465	27-04-2024	715200.00	0.0	0.0
19466	29-04-2024	1171000.00	0.0	0.0
19467	29-04-2024	2372000.00	0.0	0.0
19468	29-04-2024	652000.00	0.0	0.0
19469	29-04-2024	133000.00	0.0	0.0
19470	29-04-2024	950000.00	0.0	0.0
19471	29-04-2024	200000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19472	30-04-2024	235500.00	0.0	0.0
19473	30-04-2024	6700.00	0.0	0.0
19474	30-04-2024	460000.00	0.0	0.0
19475	30-04-2024	66000.00	0.0	0.0
19476	30-04-2024	38400.00	0.0	0.0
19477	30-04-2024	130800.00	0.0	0.0
19478	30-04-2024	2353500.00	0.0	0.0
19479	30-04-2024	422000.00	0.0	0.0
19480	30-04-2024	35000.00	0.0	0.0
19481	30-04-2024	234000.00	0.0	0.0
19482	02-05-2024	14300.00	0.0	0.0
19483	02-05-2024	75000.00	0.0	0.0
19484	02-05-2024	296000.00	0.0	0.0
19485	02-05-2024	1070000.00	0.0	0.0
19486	02-05-2024	310000.00	0.0	0.0
19487	02-05-2024	142000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19488	02-05-2024	104500.00	0.0	0.0
19489	02-05-2024	300000.00	0.0	0.0
19490	02-05-2024	610000.00	0.0	0.0
19491	02-05-2024	468000.00	0.0	0.0
19492	03-05-2024	310000.00	0.0	0.0
19493	04-05-2024	1223000.00	0.0	0.0
19494	04-05-2024	83000.00	0.0	0.0
19495	04-05-2024	99650.00	0.0	0.0
19496	04-05-2024	1540000.00	0.0	0.0
19497	04-05-2024	119000.00	0.0	0.0
19498	04-05-2024	77000.00	0.0	0.0
19499	04-05-2024	69000.00	0.0	0.0
19500	04-05-2024	201000.00	0.0	0.0
19501	06-05-2024	146000.00	0.0	0.0
19502	06-05-2024	1150000.00	0.0	0.0
19503	06-05-2024	90000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19504	06-05-2024	200500.00	0.0	0.0
19505	06-05-2024	125000.00	0.0	0.0
19506	06-05-2024	691400.00	0.0	0.0
19507	06-05-2024	5700.00	0.0	0.0
19508	07-05-2024	120000.00	0.0	0.0
19509	07-05-2024	53000.00	0.0	0.0
19510	07-05-2024	1407000.00	0.0	0.0
19511	07-05-2024	1167500.00	0.0	0.0
19512	07-05-2024	1167500.00	0.0	0.0
19513	08-05-2024	155000.00	0.0	0.0
19514	08-05-2024	2825000.00	0.0	0.0
19515	09-05-2024	853200.00	0.0	0.0
19516	10-05-2024	560000.00	0.0	0.0
19517	10-05-2024	80000.00	0.0	0.0
19518	10-05-2024	18500.00	0.0	0.0
19519	10-05-2024	4776000.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19520	11-05-2024	70000.00	0.0	0.0
19521	11-05-2024	808500.00	0.0	0.0
19522	11-05-2024	204000.00	0.0	0.0
19523	11-05-2024	380300.00	0.0	0.0
19524	11-05-2024	53000.00	0.0	0.0
19525	11-05-2024	431600.00	0.0	0.0
19526	11-05-2024	93800.00	0.0	0.0
19527	11-05-2024	224600.00	0.0	0.0
19528	11-05-2024	42000.00	0.0	0.0
19529	11-05-2024	408650.00	0.0	0.0
19530	11-05-2024	228600.00	0.0	0.0
19531	11-05-2024	212000.00	0.0	0.0
19532	11-05-2024	17000.00	0.0	0.0
19533	13-05-2024	785000.00	0.0	0.0
19534	13-05-2024	1710000.00	0.0	0.0
19535	13-05-2024	56500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19536	13-05-2024	655000.00	0.0	0.0
19537	14-05-2024	252000.00	0.0	0.0
19538	14-05-2024	1160000.00	0.0	0.0
19539	14-05-2024	45000.00	0.0	0.0
19540	14-05-2024	202300.00	0.0	0.0
19541	15-05-2024	15000.00	0.0	0.0
19542	15-05-2024	14500.00	0.0	0.0
19543	15-05-2024	56000.00	0.0	0.0
19544	15-05-2024	300000.00	0.0	0.0
19545	16-05-2024	2413000.00	0.0	0.0
19546	16-05-2024	208500.00	0.0	0.0
19547	16-05-2024	210000.00	0.0	0.0
19548	16-05-2024	125000.00	0.0	0.0
19549	16-05-2024	1010000.00	0.0	0.0
19550	16-05-2024	800000.00	0.0	0.0
19551	17-05-2024	167500.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19552	17-05-2024	2417000.00	0.0	0.0
19553	17-05-2024	490000.00	0.0	0.0
19554	17-05-2024	240000.00	0.0	0.0
19555	18-05-2024	348500.00	0.0	0.0
19556	18-05-2024	22000.00	0.0	0.0
19557	18-05-2024	197000.00	0.0	0.0
19558	18-05-2024	65000.00	0.0	0.0
19559	18-05-2024	215000.00	0.0	0.0
19560	20-05-2024	206600.00	0.0	0.0
19561	20-05-2024	1070000.00	0.0	0.0
19562	20-05-2024	138000.00	0.0	0.0
19563	20-05-2024	1194000.00	0.0	0.0
19564	20-05-2024	163000.00	0.0	0.0
19565	20-05-2024	343700.00	0.0	0.0
19566	20-05-2024	156100.00	0.0	0.0
19567	20-05-2024	164700.00	0.0	0.0

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
19568	20-05-2024	375000.00	0.0	0.0
19569	20-05-2024	1800000.00	0.0	0.0
19570	20-05-2024	134000.00	0.0	0.0
19571	20-05-2024	82900.00	0.0	0.0
19572	20-05-2024	482000.00	0.0	0.0
19573	20-05-2024	450000.00	0.0	0.0
19574	20-05-2024	310850.00	0.0	0.0
19575	20-05-2024	40000.00	0.0	0.0
19576	20-05-2024	970000.00	0.0	0.0
19577	21-05-2024	65000.00	0.0	0.0
19578	21-05-2024	102000.00	0.0	0.0
19579	21-05-2024	65300.00	0.0	0.0
19580	21-05-2024	90600.00	0.0	0.0
19581	22-05-2024	623000.00	0.0	0.0
19582	22-05-2024	31000.00	0.0	0.0
19583	22-05-2024	113000.00	0.0	0.0

Credit Transaction Amount: Rs 3558531573.00

Debit Transaction Amount: Rs 6731890.37

Credit Gold Weight: 38974.36 gms

Debit Gold Weight: 3663874732.89 gms

Total Standing Gold Weight: 3663835758.53 gms

Total Cash Amount: 3551799682.63 Rs