

# Ledger Transactions

Fri Aug 30 00:00:00 PKT 2024

Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
1	14-06-2021	0.0	0.0	Debit: 5000.00
2	14-06-2021	0.0	0.0	Credit: 5000.00
3	16-06-2021	0.0	0.0	Debit: 5842999.00
4	19-06-2021	0.0	0.0	Credit: 3000000.00
5	19-06-2021	0.0	0.0	Credit: 907500.00
6	21-06-2021	0.0	0.0	Debit: 1740000.00
7	21-06-2021	0.0	0.0	Credit: 1740000.00
8	21-06-2021	0.0	0.0	Credit: 5970000.00
9	23-06-2021	0.0	0.0	Debit: 1500000.00
10	23-06-2021	0.0	0.0	Credit: 27500.00
11	24-06-2021	0.0	0.0	Credit: 13000.00
12	24-06-2021	0.0	0.0	Debit: 3000000.00
13	26-06-2021	0.0	0.0	Credit: 500000.00
14	26-06-2021	0.0	0.0	Credit: 375000.00
15	26-06-2021	0.0	0.0	Debit: 2002500.00
16	29-06-2021	0.0	0.0	Debit: 750000.00
17	30-06-2021	0.0	0.0	Credit: 64988.00
18	02-07-2021	0.0	0.0	Credit: 67988.00
19	03-07-2021	0.0	0.0	Credit: 100000.00
20	06-07-2021	0.0	0.0	Credit: 30000.00
21	10-07-2021	0.0	0.0	Debit: 400000.00
22	12-07-2021	0.0	0.0	Credit: 100000.00
23	14-07-2021	0.0	0.0	Credit: 1600000.00
24	14-07-2021	0.0	0.0	Credit: 450000.00
25	15-07-2021	0.0	0.0	Credit: 79878.00
26	17-07-2021	0.0	0.0	Credit: 124550.00
27	17-07-2021	0.0	0.0	Credit: 3000000.00
28	19-07-2021	0.0	0.0	Credit: 13500.00
29	27-07-2021	0.0	0.0	Credit: 135000.00

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SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
30	28-07-2021	0.0	0.0	Debit: 1096800.00
31	28-07-2021	0.0	0.0	Credit: 1731000.00
32	29-07-2021	0.0	0.0	Debit: 2216000.00
33	29-07-2021	0.0	0.0	Credit: 57330.00
34	09-08-2021	0.0	0.0	Debit: 6000000.00
35	09-08-2021	0.0	0.0	Credit: 266660.00
36	09-08-2021	0.0	0.0	Credit: 7000000.00
37	16-08-2021	0.0	0.0	Credit: 40000.00
38	16-08-2021	0.0	0.0	Credit: 10000.00
39	25-08-2021	0.0	0.0	Debit: 2206000.00
40	26-08-2021	0.0	0.0	Debit: 5000000.00
41	26-08-2021	0.0	0.0	Credit: 5000000.00
42	26-08-2021	0.0	0.0	Credit: 201000.00
43	28-08-2021	0.0	0.0	Debit: 105000.00
44	28-08-2021	0.0	0.0	Debit: 1107700.00
45	31-08-2021	0.0	0.0	Credit: 86400.00
46	31-08-2021	0.0	0.0	Credit: 1000000.00
47	31-08-2021	0.0	0.0	Debit: 1108000.00
48	01-09-2021	0.0	0.0	Debit: 3332400.00
49	02-09-2021	0.0	0.0	Debit: 5000000.00
50	02-09-2021	0.0	0.0	Debit: 2226000.00
51	02-09-2021	0.0	0.0	Credit: 5000000.00
52	02-09-2021	0.0	0.0	Credit: 2000000.00
53	04-09-2021	0.0	0.0	Debit: 1125800.00
54	04-09-2021	0.0	0.0	Credit: 5000.00
55	06-09-2021	0.0	0.0	Credit: 800000.00
56	06-09-2021	0.0	0.0	Credit: 350000.00
57	08-09-2021	0.0	0.0	Debit: 2230600.00
58	10-09-2021	0.0	0.0	Credit: 22526.00
59	11-09-2021	0.0	0.0	Debit: 5107160.00

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SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
60	11-09-2021	0.0	0.0	Credit: 5107160.00
61	13-09-2021	0.0	0.0	Debit: 850000.00
62	13-09-2021	0.0	0.0	Credit: 62500.00
63	21-09-2021	0.0	0.0	Debit: 2266000.00
64	21-09-2021	0.0	0.0	Credit: 120000.00
65	22-09-2021	0.0	0.0	Credit: 200000.00
66	23-09-2021	0.0	0.0	Credit: 61350.00
67	24-09-2021	0.0	0.0	Credit: 6200000.00
68	27-09-2021	0.0	0.0	Debit: 2269000.00
69	28-09-2021	0.0	0.0	Debit: 1132500.00
70	28-09-2021	0.0	0.0	Credit: 2250000.00
71	29-09-2021	0.0	0.0	Debit: 570000.00
72	29-09-2021	0.0	0.0	Credit: 570000.00
73	06-10-2021	0.0	0.0	Credit: 109000.00
74	09-10-2021	0.0	0.0	Credit: 2000000.00
75	11-10-2021	0.0	0.0	Credit: 850000.00
76	12-10-2021	0.0	0.0	Credit: 301000.00
77	13-10-2021	0.0	0.0	Credit: 1000000.00
78	14-10-2021	0.0	0.0	Credit: 200000.00
79	14-10-2021	0.0	0.0	Credit: 39950.00
80	14-10-2021	0.0	0.0	Credit: 349000.00
81	14-10-2021	0.0	0.0	Credit: 79000.00
82	15-10-2021	0.0	0.0	Credit: 500000.00
83	16-10-2021	0.0	0.0	Debit: 237500.00
84	18-10-2021	0.0	0.0	Debit: 4431000.00
85	20-10-2021	0.0	0.0	Debit: 650000.00
86	20-10-2021	0.0	0.0	Debit: 5000000.00
87	20-10-2021	0.0	0.0	Credit: 5000000.00
88	20-10-2021	0.0	0.0	Credit: 100000.00
89	22-10-2021	0.0	0.0	Debit: 2500000.00

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SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
90	23-10-2021	0.0	0.0	Debit: 2200000.00
91	23-10-2021	0.0	0.0	Credit: 2200000.00
92	25-10-2021	0.0	0.0	Credit: 2750000.00
93	01-11-2021	0.0	0.0	Credit: 52800.00
94	04-11-2021	0.0	0.0	Credit: 200000.00
95	06-11-2021	0.0	0.0	Credit: 38000.00
96	08-11-2021	0.0	0.0	Credit: 86300.00
97	09-11-2021	0.0	0.0	Debit: 1475000.00
98	09-11-2021	0.0	0.0	Credit: 87500.00
99	15-11-2021	0.0	0.0	Credit: 40000.00
100	19-11-2021	0.0	0.0	Credit: 150000.00
101	20-11-2021	0.0	0.0	Credit: 69850.00
102	20-11-2021	0.0	0.0	Credit: 19700.00
103	23-11-2021	0.0	0.0	Credit: 800000.00
104	23-11-2021	0.0	0.0	Credit: 55000.00
105	27-11-2021	0.0	0.0	Debit: 1800000.00
106	27-11-2021	0.0	0.0	Debit: 200000.00
107	27-11-2021	0.0	0.0	Credit: 160000.00
108	27-11-2021	0.0	0.0	Credit: 200000.00
109	29-11-2021	0.0	0.0	Credit: 1200000.00
110	01-12-2021	0.0	0.0	Debit: 486000.00
111	01-12-2021	0.0	0.0	Credit: 522500.00
112	07-12-2021	0.0	0.0	Debit: 460870.00
113	06-12-2021	0.0	0.0	Credit: 242000.00
114	08-12-2021	0.0	0.0	Credit: 500000.00
115	09-12-2021	0.0	0.0	Credit: 96500.00
116	13-12-2021	0.0	0.0	Credit: 1000000.00
117	17-12-2021	0.0	0.0	Credit: 90000.00
118	23-12-2021	0.0	0.0	Credit: 1000000.00
119	29-12-2021	0.0	0.0	Credit: 266675.00

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120	31-12-2021	0.0	0.0	Debit: 2256750.00
121	01-01-2022	0.0	0.0	Debit: 266675.00
122	01-01-2022	0.0	0.0	Credit: 266675.00
123	01-01-2022	0.0	0.0	Credit: 150000.00
124	04-01-2022	0.0	0.0	Credit: 200000.00
125	04-01-2022	0.0	0.0	Credit: 650000.00
126	04-01-2022	0.0	0.0	Credit: 8675856.00
127	05-01-2022	0.0	0.0	Credit: 83000.00
128	05-01-2022	0.0	0.0	Credit: 1450000.00
129	06-01-2022	0.0	0.0	Credit: 66000.00
130	08-01-2022	0.0	0.0	Debit: 2087500.00
131	10-01-2022	0.0	0.0	Debit: 7912500.00
132	10-01-2022	0.0	0.0	Debit: 10000000.00
133	10-01-2022	0.0	0.0	Credit: 10000000.00
134	10-01-2022	0.0	0.0	Credit: 82356.00
135	11-01-2022	0.0	0.0	Credit: 39939.00
136	12-01-2022	0.0	0.0	Credit: 500000.00
137	14-01-2022	0.0	0.0	Credit: 268500.00
138	18-01-2022	0.0	0.0	Debit: 10000000.00
139	19-01-2022	0.0	0.0	Debit: 775856.00
140	19-01-2022	0.0	0.0	Credit: 825856.00
141	20-01-2022	0.0	0.0	Credit: 68220.00
142	24-01-2022	0.0	0.0	Debit: 212000.00
143	24-01-2022	0.0	0.0	Credit: 2000000.00
144	25-01-2022	0.0	0.0	Credit: 52548.00
145	28-09-2021	0.0	2332.80	0.0
146	13-01-2022	0.0	1166.40	0.0
147	31-01-2022	0.0	0.0	Credit: 1000000.00
148	01-02-2022	0.0	0.0	Credit: 148082.00
149	03-02-2022	0.0	0.0	Credit: 1870000.00

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150	04-02-2022	0.0	0.0	Credit: 85411.00
151	07-02-2022	0.0	0.0	Credit: 500000.00
152	12-02-2022	0.0	0.0	Credit: 100000.00
153	16-02-2022	0.0	0.0	Credit: 40000.00
154	17-02-2022	0.0	0.0	Credit: 100000.00
155	21-02-2022	0.0	0.0	Credit: 34400.00
156	25-02-2022	0.0	0.0	Debit: 1900000.00
157	28-02-2022	0.0	0.0	Credit: 200000.00
158	01-03-2022	0.0	0.0	Credit: 300000.00
159	02-03-2022	0.0	0.0	Credit: 5000.00
160	05-03-2022	0.0	0.0	Credit: 68926.00
161	07-03-2022	0.0	0.0	Credit: 270000.00
162	08-03-2022	0.0	0.0	Credit: 30000.00
163	10-03-2022	0.0	0.0	Debit: 48500.00
164	10-03-2022	583.20	0.0	0.0
165	10-03-2022	0.0	0.0	Credit: 35000.00
166	10-03-2022	0.0	0.0	Credit: 1235565.00
167	12-03-2022	0.0	0.0	Credit: 1341792.00
168	12-03-2022	0.0	0.0	Credit: 40739.00
169	12-03-2022	0.0	0.0	Credit: 266650.00
170	14-03-2022	0.0	0.0	Credit: 107500.00
171	15-03-2022	0.0	0.0	Credit: 355000.00
172	17-03-2022	0.0	0.0	Credit: 166812.00
173	18-03-2022	0.0	0.0	Debit: 99000.00
174	19-03-2022	0.0	0.0	Credit: 20000.00
175	21-03-2022	0.0	0.0	Credit: 17225.00
176	28-03-2022	0.0	0.0	Credit: 200000.00
177	29-03-2022	0.0	0.0	Debit: 48500.00
178	30-03-2022	0.0	0.0	Credit: 130582.00
179	31-03-2022	583.20	0.0	0.0

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180	31-03-2022	0.0	0.0	Credit: 361000.00
181	01-04-2022	0.0	0.0	Debit: 1950000.00
182	01-04-2022	0.0	0.0	Credit: 16240.00
183	02-04-2022	0.0	0.0	Debit: 1950000.00
184	02-04-2022	0.0	0.0	Credit: 2236000.00
185	04-04-2022	0.0	0.0	Credit: 35000.00
186	05-04-2022	583.20	0.0	0.0
187	05-04-2022	0.0	0.0	Credit: 119026.00
188	05-04-2022	0.0	0.0	Credit: 1216750.00
189	12-04-2022	0.0	0.0	Debit: 1500000.00
190	12-04-2022	0.0	0.0	Credit: 143280.00
191	13-04-2022	0.0	0.0	Credit: 266667.00
192	14-04-2022	0.0	0.0	Debit: 2000000.00
193	18-04-2022	0.0	0.0	Debit: 1950000.00
194	18-04-2022	0.0	0.0	Credit: 45000.00
195	20-04-2022	0.0	0.0	Debit: 800000.00
196	20-04-2022	0.0	0.0	Debit: 1950000.00
197	22-04-2022	0.0	0.0	Credit: 2574000.00
198	22-04-2022	0.0	583.20	0.0
199	25-04-2022	0.0	0.0	Debit: 1950000.00
200	25-04-2022	0.0	0.0	Credit: 263879.00
201	27-04-2022	0.0	0.0	Credit: 285000.00
202	28-04-2022	0.0	0.0	Credit: 46400.00
203	28-04-2022	0.0	0.0	Credit: 48300.00
204	01-05-2022	0.0	0.0	Debit: 300000.00
205	02-05-2022	0.0	0.0	Credit: 150000.00
206	09-05-2022	0.0	0.0	Credit: 23526.00
207	10-05-2022	0.0	0.0	Credit: 1708000.00
208	11-05-2022	1166.40	0.0	0.0
209	11-05-2022	0.0	0.0	Credit: 63190.00

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210	12-05-2022	583.20	0.0	0.0
211	13-05-2022	0.0	0.0	Credit: 17310.00
212	14-05-2022	0.0	0.0	Debit: 1950000.00
213	14-05-2022	0.0	0.0	Credit: 300000.00
214	16-05-2022	0.0	0.0	Credit: 460776.00
215	17-05-2022	0.0	0.0	Credit: 4048500.00
216	18-05-2022	0.0	0.0	Credit: 744000.00
217	18-05-2022	0.0	0.0	Credit: 110000.00
218	23-05-2022	583.20	0.0	0.0
219	26-05-2022	0.0	0.0	Credit: 22526.00
220	26-05-2022	0.0	0.0	Credit: 2500000.00
221	30-05-2022	0.0	0.0	Credit: 166675.00
222	31-05-2022	0.0	0.0	Credit: 134400.00
223	02-06-2022	0.0	0.0	Credit: 100000.00
224	06-06-2022	0.0	0.0	Credit: 46400.00
225	13-06-2022	0.0	0.0	Credit: 70611.00
226	15-06-2022	0.0	0.0	Credit: 107214.00
227	21-06-2022	0.0	0.0	Debit: 1000000.00
228	22-06-2022	0.0	0.0	Credit: 189450.00
229	23-06-2022	0.0	0.0	Debit: 2500000.00
230	24-06-2022	0.0	0.0	Credit: 1165000.00
231	29-06-2022	0.0	0.0	Credit: 58905.00
232	30-06-2022	0.0	0.0	Credit: 146400.00
233	02-07-2022	0.0	0.0	Debit: 500000.00
234	06-07-2022	0.0	0.0	Credit: 100000.00
235	08-07-2022	0.0	0.0	Credit: 107000.00
236	13-07-2022	0.0	0.0	Credit: 550000.00
237	14-07-2022	0.0	0.0	Credit: 100000.00
238	19-07-2022	0.0	0.0	Credit: 65563.00
239	26-07-2022	0.0	0.0	Credit: 70936.00



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240	26-07-2022	0.0	0.0	Credit: 100000.00
241	03-08-2022	0.0	0.0	Credit: 266667.00
242	04-08-2022	0.0	0.0	Credit: 830000.00
243	06-08-2022	0.0	0.0	Debit: 1463000.00
244	06-08-2022	0.0	0.0	Credit: 100000.00
245	12-08-2022	0.0	0.0	Debit: 2500000.00
246	16-08-2022	0.0	0.0	Credit: 100000.00
247	17-08-2022	0.0	0.0	Debit: 2800000.00
248	18-08-2022	0.0	0.0	Credit: 48720.00
249	18-08-2022	0.0	0.0	Credit: 460000.00
250	22-08-2022	0.0	0.0	Credit: 100000.00
251	22-08-2022	0.0	0.0	Credit: 69000.00
252	23-08-2022	0.0	0.0	Credit: 41936.00
253	24-08-2022	0.0	0.0	Debit: 100000.00
254	24-08-2022	0.0	0.0	Credit: 100000.00
255	26-08-2022	0.0	0.0	Credit: 43100.00
256	29-08-2022	0.0	0.0	Credit: 70055.00
257	29-08-2022	0.0	0.0	Credit: 2500000.00
258	01-09-2022	0.0	0.0	Credit: 92000.00
259	02-09-2022	0.0	0.0	Credit: 150000.00
260	03-09-2022	0.0	0.0	Credit: 3780.00
261	05-09-2022	0.0	0.0	Credit: 900000.00
262	10-09-2022	0.0	0.0	Credit: 200000.00
263	12-09-2022	0.0	0.0	Debit: 1192000.00
264	12-09-2022	0.0	0.0	Credit: 1192000.00
265	12-09-2022	0.0	0.0	Credit: 41936.00
266	13-09-2022	0.0	0.0	Credit: 100000.00
267	14-09-2022	0.0	0.0	Credit: 100000.00
268	14-09-2022	0.0	0.0	Credit: 60000.00
269	17-09-2022	0.0	0.0	Credit: 151109.00

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270	17-09-2022	0.0	0.0	Credit: 100000.00
271	20-09-2022	0.0	0.0	Debit: 300000.00
272	20-09-2022	0.0	0.0	Credit: 1250.00
273	20-09-2022	0.0	0.0	Credit: 300000.00
274	22-09-2022	0.0	0.0	Credit: 119617.00
275	24-09-2022	0.0	0.0	Credit: 200000.00
276	26-09-2022	0.0	0.0	Credit: 115000.00
277	27-09-2022	0.0	0.0	Debit: 115000.00
278	04-10-2022	0.0	0.0	Credit: 105000.00
279	05-10-2022	0.0	0.0	Credit: 20500.00
280	06-10-2022	0.0	0.0	Credit: 110000.00
281	10-10-2022	0.0	0.0	Credit: 22460.00
282	14-10-2022	0.0	0.0	Debit: 1000000.00
283	17-10-2022	0.0	0.0	Debit: 1500000.00
284	17-10-2022	0.0	0.0	Credit: 141936.00
285	18-10-2022	0.0	0.0	Debit: 2250000.00
286	19-10-2022	0.0	0.0	Credit: 1950000.00
287	21-10-2022	0.0	0.0	Credit: 900155.00
288	25-10-2022	0.0	0.0	Credit: 259226.00
289	31-10-2022	0.0	0.0	Credit: 40500.00
290	01-11-2022	0.0	0.0	Credit: 293000.00
291	02-11-2022	0.0	0.0	Credit: 79675.00
292	05-11-2022	0.0	0.0	Credit: 236400.00
293	10-11-2022	0.0	0.0	Debit: 475750.00
294	11-11-2022	0.0	0.0	Credit: 68960.00
295	14-11-2022	0.0	0.0	Credit: 155625.00
296	15-11-2022	0.0	0.0	Credit: 2300000.00
297	15-11-2022	0.0	0.0	Credit: 455750.00
298	16-11-2022	0.0	0.0	Debit: 79500.00
299	17-11-2022	0.0	0.0	Debit: 1138500.00

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SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
300	18-11-2022	0.0	0.0	Credit: 450000.00
301	19-11-2022	0.0	0.0	Credit: 11823750.00
302	19-11-2022	0.0	0.0	Credit: 45000.00
303	21-11-2022	0.0	0.0	Debit: 3168000.00
304	21-11-2022	0.0	0.0	Debit: 1587000.00
305	22-11-2022	0.0	0.0	Debit: 5500.00
306	21-11-2022	0.0	0.0	Credit: 79080.00
307	21-11-2022	0.0	349.92	0.0
308	23-11-2022	0.0	0.0	Debit: 3184000.00
309	25-11-2022	0.0	0.0	Debit: 3198000.00
310	23-11-2022	0.0	0.0	Credit: 95650.00
311	23-11-2022	0.0	233.28	0.0
312	25-11-2022	0.0	233.28	0.0
313	29-11-2022	0.0	0.0	Debit: 295000.00
314	29-11-2022	0.0	0.0	Debit: 1612500.00
315	28-11-2022	0.0	0.0	Credit: 9834.00
316	29-11-2022	0.0	0.0	Credit: 1885550.00
317	29-11-2022	0.0	116.64	0.0
318	29-11-2022	0.0	0.0	Credit: 200000.00
319	30-11-2022	0.0	0.0	Credit: 25000.00
320	01-12-2022	0.0	0.0	Debit: 1626100.00
321	02-12-2022	0.0	0.0	Debit: 705784.00
322	02-12-2022	0.0	0.0	Debit: 925716.00
323	01-12-2022	0.0	0.0	Credit: 100000.00
324	01-12-2022	0.0	116.64	0.0
325	02-12-2022	0.0	116.64	0.0
326	05-12-2022	0.0	0.0	Credit: 37250.00
327	05-12-2022	0.0	0.0	Credit: 273500.00
328	06-12-2022	0.0	0.0	Credit: 50288.00
329	07-12-2022	0.0	0.0	Debit: 400000.00

# Ledger Transactions

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Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
330	09-12-2022	0.0	0.0	Credit: 1301250.00
331	09-12-2022	0.0	0.0	Credit: 21324.00
332	14-12-2022	0.0	0.0	Debit: 900000.00
333	19-12-2022	0.0	0.0	Credit: 1219384.00
334	20-12-2022	0.0	0.0	Debit: 290000.00
335	20-12-2022	0.0	0.0	Debit: 3332000.00
336	20-12-2022	0.0	0.0	Credit: 3332000.00
337	22-12-2022	0.0	0.0	Credit: 268800.00
338	23-12-2022	233.28	0.0	0.0
339	23-12-2022	0.0	0.0	Credit: 3567000.00
340	24-12-2022	0.0	0.0	Credit: 550000.00
341	26-12-2022	0.0	0.0	Debit: 1150000.00
342	28-12-2022	0.0	0.0	Debit: 3649000.00
343	28-12-2022	0.0	0.0	Debit: 468000.00
344	28-12-2022	0.0	233.28	0.0
345	28-12-2022	0.0	0.0	Credit: 468000.00
346	31-12-2022	0.0	0.0	Credit: 210000.00
347	03-01-2023	0.0	0.0	Credit: 154769.00
348	05-01-2023	0.0	0.0	Credit: 100000.00
349	07-01-2023	0.0	0.0	Credit: 100000.00
350	07-01-2023	0.0	0.0	Credit: 1966250.00
351	10-01-2023	0.0	0.0	Credit: 102000.00
352	13-01-2023	0.0	0.0	Credit: 41936.00
353	16-01-2023	0.0	0.0	Credit: 4480.00
354	18-01-2023	0.0	0.0	Credit: 97490.00
355	19-01-2023	0.0	0.0	Credit: 8650.00
356	20-01-2023	0.0	0.0	Credit: 7860000.00
357	21-01-2023	0.0	0.0	Debit: 1729000.00
358	21-01-2023	0.0	0.0	Credit: 25000.00
359	26-01-2023	0.0	0.0	Credit: 1900000.00

# Ledger Transactions

Fri Aug 30 00:00:00 PKT 2024

Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
360	26-01-2023	0.0	0.0	Credit: 49860.00
361	27-01-2023	0.0	0.0	Credit: 184900.00
362	30-01-2023	0.0	0.0	Credit: 600000.00
363	31-01-2023	0.0	0.0	Debit: 2045000.00
364	31-01-2023	116.64	0.0	0.0
365	31-01-2023	0.0	116.64	0.0
366	31-01-2023	0.0	0.0	Credit: 200000.00
367	01-02-2023	116.64	0.0	0.0
368	01-02-2023	0.0	0.0	Credit: 2025500.00
369	01-02-2023	0.0	0.0	Credit: 100000.00
370	02-02-2023	0.0	0.0	Credit: 20244.00
371	03-02-2023	0.0	0.0	Credit: 24616.00
372	07-02-2023	116.64	0.0	0.0
373	07-02-2023	0.0	0.0	Debit: 93000.00
374	07-02-2023	0.0	116.64	0.0
375	07-02-2023	0.0	0.0	Credit: 152500.00
376	08-02-2023	0.0	0.0	Credit: 140500.00
377	14-02-2023	0.0	0.0	Credit: 41936.00
378	17-02-2023	0.0	0.0	Debit: 825000.00
379	20-02-2023	0.0	0.0	Credit: 17200.00
380	01-03-2023	0.0	0.0	Credit: 4670.00
381	02-03-2023	0.0	0.0	Credit: 70150.00
382	03-03-2023	0.0	0.0	Credit: 143000.00
383	03-03-2023	0.0	0.0	Credit: 74370.00
384	03-03-2023	0.0	0.0	Credit: 200000.00
385	04-03-2023	0.0	0.0	Credit: 31430.00
386	06-03-2023	0.0	0.0	Debit: 3791000.00
387	06-03-2023	0.0	0.0	Credit: 491156.00
388	06-03-2023	0.0	116.64	0.0
389	07-03-2023	0.0	0.0	Credit: 97400.00

# Ledger Transactions

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Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
390	09-03-2023	0.0	0.0	Debit: 250000.00
391	11-03-2023	0.0	0.0	Credit: 4800.00
392	15-03-2023	0.0	0.0	Debit: 5820000.00
393	15-03-2023	0.0	0.0	Credit: 41936.00
394	15-03-2023	0.0	0.0	Credit: 772200.00
395	20-03-2023	0.0	0.0	Debit: 2113610.00
396	17-03-2023	0.0	0.0	Credit: 1487000.00
397	18-03-2023	0.0	0.0	Credit: 576000.00
398	20-03-2023	0.0	0.0	Credit: 2113610.00
399	22-03-2023	1166.40	0.0	0.0
400	22-03-2023	583.20	0.0	0.0
401	22-03-2023	0.0	0.0	Credit: 429000.00
402	28-03-2023	0.0	0.0	Credit: 110000.00
403	30-03-2023	0.0	0.0	Credit: 147534.00
404	01-04-2023	0.0	0.0	Credit: 4326840.00
405	01-04-2023	0.0	0.0	Credit: 259165.00
406	04-04-2023	0.0	0.0	Credit: 6115000.00
407	05-04-2023	0.0	0.0	Debit: 4470000.00
408	05-04-2023	0.0	0.0	Debit: 4000000.00
409	06-04-2023	0.0	0.0	Debit: 5420000.00
410	06-04-2023	0.0	0.0	Credit: 98140.00
411	06-04-2023	0.0	233.28	0.0
412	19-04-2023	0.0	0.0	Debit: 300000.00
413	21-04-2023	0.0	0.0	Debit: 300000.00
414	13-04-2023	0.0	0.0	Credit: 41936.00
415	15-04-2023	0.0	0.0	Credit: 200000.00
416	17-04-2023	0.0	0.0	Credit: 60000.00
417	18-04-2023	0.0	0.0	Credit: 100000.00
418	26-04-2023	0.0	0.0	Debit: 26787000.00
419	26-04-2023	0.0	0.0	Debit: 15971840.00

# Ledger Transactions

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Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
420	26-04-2023	0.0	0.0	Credit: 5971840.00
421	26-04-2023	0.0	0.0	Credit: 140100.00
422	26-04-2023	0.0	0.0	Debit: 200000.00
423	27-04-2023	0.0	0.0	Credit: 11245750.00
424	02-05-2023	0.0	0.0	Debit: 76140.00
425	04-05-2023	0.0	0.0	Credit: 312640.00
426	08-05-2023	0.0	0.0	Debit: 2271700.00
427	06-05-2023	0.0	0.0	Credit: 2915000.00
428	08-05-2023	0.0	116.64	0.0
429	09-05-2023	0.0	0.0	Debit: 2309400.00
430	09-05-2023	0.0	0.0	Credit: 117.00
431	09-05-2023	0.0	0.0	Debit: 117.00
432	09-05-2023	0.0	116.64	0.0
433	10-05-2023	0.0	0.0	Credit: 60900.00
434	11-05-2023	0.0	0.0	Credit: 5640000.00
435	12-05-2023	0.0	0.0	Credit: 2800000.00
436	15-05-2023	0.0	0.0	Debit: 3020000.00
437	15-05-2023	0.0	0.0	Credit: 203455.00
438	16-05-2023	0.0	0.0	Credit: 41936.00
439	22-05-2023	0.0	0.0	Credit: 8990000.00
440	24-05-2023	0.0	0.0	Debit: 3160000.00
441	26-05-2023	0.0	0.0	Credit: 70000.00
442	02-06-2023	0.0	0.0	Credit: 62900.00
443	02-06-2023	0.0	0.0	Credit: 1000000.00
444	02-06-2023	0.0	0.0	Credit: 200000.00
445	05-06-2023	0.0	0.0	Credit: 62100.00
446	05-06-2023	0.0	0.0	Credit: 42940.00
447	09-06-2023	0.0	0.0	Credit: 104445.00
448	10-06-2023	0.0	0.0	Credit: 5200.00
449	13-06-2023	0.0	0.0	Debit: 500000.00

# Ledger Transactions

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Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
450	13-06-2023	0.0	0.0	Credit: 10000.00
451	19-06-2023	0.0	0.0	Credit: 100000.00
452	26-06-2023	0.0	0.0	Credit: 200000.00
453	04-07-2023	0.0	0.0	Credit: 107000.00
454	12-07-2023	0.0	0.0	Debit: 1465000.00
455	14-07-2023	0.0	0.0	Debit: 3150000.00
456	12-07-2023	0.0	0.0	Credit: 500065.00
457	14-07-2023	0.0	0.0	Credit: 300000.00
458	17-07-2023	0.0	0.0	Debit: 1000000.00
459	17-07-2023	0.0	0.0	Credit: 43360.00
460	17-07-2023	0.0	0.0	Credit: 1000000.00
461	19-07-2023	0.0	0.0	Debit: 2278500.00
462	19-07-2023	0.0	0.0	Credit: 2248000.00
463	22-07-2023	0.0	0.0	Credit: 85000.00
464	24-07-2023	0.0	0.0	Credit: 66400.00
465	31-07-2023	0.0	0.0	Credit: 100000.00
466	03-08-2023	0.0	0.0	Credit: 443600.00
467	04-08-2023	0.0	0.0	Credit: 58360.00
468	08-08-2023	0.0	0.0	Debit: 1900000.00
469	05-08-2023	0.0	0.0	Credit: 82000.00
470	05-08-2023	0.0	0.0	Credit: 2688.00
471	08-08-2023	0.0	0.0	Credit: 21300.00
472	10-08-2023	0.0	0.0	Debit: 1900000.00
473	10-08-2023	0.0	0.0	Credit: 100000.00
474	11-08-2023	0.0	0.0	Credit: 23500.00
475	17-08-2023	0.0	0.0	Credit: 5000.00
476	18-08-2023	0.0	0.0	Credit: 66475.00
477	19-08-2023	0.0	0.0	Credit: 2691000.00
478	19-08-2023	0.0	0.0	Credit: 275000.00
479	23-08-2023	0.0	0.0	Debit: 1609300.00



# Ledger Transactions

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Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
480	23-08-2023	0.0	0.0	Credit: 1180000.00
481	23-08-2023	0.0	0.0	Credit: 2990000.00
482	23-08-2023	0.0	0.0	Credit: 24272.00
483	23-08-2023	0.0	0.0	Credit: 26018.00
484	23-08-2023	0.0	0.0	Credit: 4480.00
485	29-08-2023	0.0	0.0	Credit: 500000.00
486	30-08-2023	0.0	0.0	Credit: 600000.00
487	31-08-2023	0.0	0.0	Credit: 700000.00
488	31-08-2023	0.0	0.0	Credit: 32000.00
489	04-09-2023	0.0	0.0	Credit: 207171.00
490	04-09-2023	0.0	0.0	Credit: 1032000.00
491	06-09-2023	0.0	0.0	Credit: 200000.00
492	06-09-2023	0.0	0.0	Credit: 46500.00
493	09-09-2023	0.0	0.0	Credit: 550000.00
494	11-09-2023	0.0	0.0	Debit: 1700000.00
495	11-09-2023	0.0	0.0	Debit: 6500000.00
496	12-09-2023	0.0	0.0	Credit: 125000.00
497	12-09-2023	0.0	0.0	Credit: 18000.00
498	14-09-2023	0.0	0.0	Credit: 50000.00
499	15-09-2023	0.0	0.0	Credit: 50000.00
500	19-09-2023	0.0	0.0	Debit: 75000.00
501	19-09-2023	0.0	0.0	Debit: 2205000.00
502	18-09-2023	0.0	0.0	Credit: 147000.00
503	18-09-2023	0.0	0.0	Credit: 10220.00
504	19-09-2023	0.0	0.0	Credit: 16500.00
505	19-09-2023	0.0	116.64	0.0
506	22-09-2023	0.0	0.0	Debit: 1229100.00
507	22-09-2023	0.0	0.0	Credit: 100000.00
508	25-09-2023	0.0	0.0	Debit: 100000.00
509	25-09-2023	0.0	0.0	Credit: 80000.00

# Ledger Transactions

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Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
510	26-09-2023	0.0	0.0	Credit: 150000.00
511	26-09-2023	0.0	0.0	Credit: 20000.00
512	27-09-2023	0.0	0.0	Credit: 250000.00
513	30-09-2023	0.0	0.0	Debit: 146720.00
514	30-09-2023	0.0	0.0	Credit: 600000.00
515	03-10-2023	0.0	0.0	Debit: 80000.00
516	03-10-2023	0.0	0.0	Credit: 500000.00
517	03-10-2023	0.0	0.0	Credit: 3964.00
518	04-10-2023	0.0	0.0	Credit: 54500.00
519	06-10-2023	0.0	0.0	Debit: 800000.00
520	05-10-2023	0.0	0.0	Credit: 188685.00
521	07-10-2023	0.0	0.0	Credit: 200000.00
522	07-10-2023	0.0	0.0	Credit: 100000.00
523	10-10-2023	0.0	0.0	Debit: 100000.00
524	10-10-2023	0.0	0.0	Credit: 1400.00
525	10-10-2023	0.0	0.0	Credit: 174000.00
526	14-10-2023	0.0	0.0	Credit: 60000.00
527	23-10-2023	0.0	0.0	Credit: 100000.00
528	27-10-2023	0.0	0.0	Debit: 105364.00
529	27-10-2023	0.0	0.0	Credit: 600000.00
530	02-11-2023	0.0	0.0	Credit: 76500.00
531	03-11-2023	0.0	0.0	Credit: 200000.00
532	04-11-2023	0.0	0.0	Credit: 100000.00
533	10-11-2023	0.0	0.0	Credit: 15000.00
534	11-11-2023	0.0	0.0	Credit: 27300.00
535	14-11-2023	0.0	0.0	Debit: 50000.00
536	13-11-2023	0.0	0.0	Credit: 2895000.00
537	15-11-2023	0.0	0.0	Debit: 2159500.00
538	15-11-2023	0.0	116.64	0.0
539	16-11-2023	0.0	0.0	Debit: 2895000.00

# Ledger Transactions

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Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
540	18-11-2023	0.0	0.0	Debit: 1901000.00
541	16-11-2023	0.0	0.0	Credit: 2895000.00
542	17-11-2023	0.0	0.0	Credit: 10000.00
543	18-11-2023	0.0	233.28	0.0
544	23-11-2023	0.0	0.0	Credit: 50000.00
545	23-11-2023	0.0	0.0	Credit: 576000.00
546	25-11-2023	0.0	0.0	Debit: 1255150.00
547	27-11-2023	0.0	0.0	Debit: 2191000.00
548	28-11-2023	0.0	0.0	Debit: 358500.00
549	25-11-2023	0.0	0.0	Credit: 9300.00
550	27-11-2023	0.0	116.64	0.0
551	29-11-2023	0.0	0.0	Debit: 36600.00
552	29-11-2023	0.0	0.0	Credit: 600000.00
553	04-12-2023	0.0	0.0	Credit: 2256000.00
554	04-12-2023	0.0	0.0	Credit: 122400.00
555	04-12-2023	0.0	0.0	Credit: 1600000.00
556	04-12-2023	0.0	0.0	Credit: 3965.00
557	04-12-2023	0.0	0.0	Credit: 63500.00
558	07-12-2023	0.0	0.0	Credit: 300000.00
559	12-12-2023	0.0	0.0	Credit: 13875.00
560	14-12-2023	0.0	0.0	Debit: 4360000.00
561	14-12-2023	0.0	233.28	0.0
562	18-12-2023	0.0	0.0	Credit: 1400000.00
563	21-12-2023	0.0	0.0	Credit: 284000.00
564	22-12-2023	0.0	0.0	Debit: 3965.00
565	22-12-2023	0.0	0.0	Credit: 600000.00
566	28-12-2023	0.0	0.0	Debit: 2210000.00
567	28-12-2023	0.0	116.64	0.0
568	04-01-2024	0.0	0.0	Debit: 2200000.00
569	04-01-2024	0.0	0.0	Credit: 2000000.00

# Ledger Transactions

Fri Aug 30 00:00:00 PKT 2024

Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
570	04-01-2024	0.0	0.0	Credit: 100000.00
571	04-01-2024	0.0	116.64	0.0
572	05-01-2024	0.0	0.0	Credit: 200000.00
573	06-01-2024	0.0	0.0	Credit: 225250.00
574	15-01-2024	0.0	0.0	Debit: 50000.00
575	15-01-2024	0.0	0.0	Debit: 2207500.00
576	13-01-2024	0.0	0.0	Credit: 28500.00
577	15-01-2024	0.0	0.0	Credit: 95340.00
578	15-01-2024	0.0	116.64	0.0
579	16-01-2024	0.0	0.0	Debit: 4355000.00
580	16-01-2024	0.0	0.0	Credit: 1500000.00
581	16-01-2024	0.0	0.0	Credit: 35000.00
582	16-01-2024	0.0	0.0	Credit: 22000.00
583	20-01-2024	0.0	0.0	Credit: 5000.00
584	22-01-2024	0.0	0.0	Credit: 12000.00
585	23-01-2024	0.0	0.0	Credit: 7750.00
586	24-01-2024	0.0	0.0	Credit: 21800.00
587	25-01-2024	0.0	0.0	Debit: 21800.00
588	26-01-2024	0.0	0.0	Credit: 600000.00
589	27-01-2024	0.0	0.0	Credit: 19500.00
590	29-01-2024	0.0	0.0	Debit: 195000.00
591	31-01-2024	0.0	0.0	Debit: 2227500.00
592	31-01-2024	0.0	116.64	0.0
593	01-02-2024	0.0	0.0	Debit: 100000.00
594	01-02-2024	0.0	0.0	Credit: 100000.00
595	01-02-2024	0.0	0.0	Credit: 61900.00
596	02-02-2024	0.0	0.0	Credit: 400000.00
597	06-02-2024	0.0	0.0	Debit: 480000.00
598	06-02-2024	0.0	0.0	Debit: 20000.00
599	03-02-2024	0.0	0.0	Credit: 20000.00

# Ledger Transactions

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Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
600	06-02-2024	0.0	0.0	Credit: 2000000.00
601	06-02-2024	0.0	0.0	Credit: 115450.00
602	09-02-2024	0.0	0.0	Credit: 160000.00
603	12-02-2024	0.0	0.0	Credit: 600000.00
604	13-02-2024	0.0	0.0	Debit: 4430000.00
605	13-02-2024	0.0	0.0	Credit: 3900000.00
606	13-02-2024	0.0	233.28	0.0
607	22-02-2024	0.0	0.0	Credit: 40000.00
608	23-02-2024	0.0	0.0	Credit: 600000.00
609	01-03-2024	0.0	0.0	Debit: 2212500.00
610	29-02-2024	0.0	0.0	Credit: 175000.00
611	01-03-2024	0.0	0.0	Credit: 97000.00
612	01-03-2024	0.0	116.64	0.0
613	02-03-2024	0.0	0.0	Debit: 100000.00
614	05-03-2024	0.0	0.0	Debit: 480000.00
615	04-03-2024	0.0	0.0	Credit: 200000.00
616	04-03-2024	0.0	0.0	Credit: 8000.00
617	05-03-2024	0.0	0.0	Credit: 216750.00
618	07-03-2024	0.0	0.0	Credit: 93000.00
619	08-03-2024	0.0	0.0	Debit: 15500.00
620	08-03-2024	0.0	0.0	Credit: 200000.00
621	08-03-2024	0.0	0.0	Credit: 200000.00
622	09-03-2024	0.0	0.0	Debit: 300000.00
623	09-03-2024	0.0	0.0	Credit: 2025850.00
624	11-03-2024	1458.00	0.0	0.0
625	11-03-2024	0.0	0.0	Debit: 200000.00
626	16-03-2024	0.0	0.0	Debit: 9000000.00
627	16-03-2024	0.0	0.0	Credit: 20000.00
628	19-03-2024	0.0	0.0	Debit: 50000.00
629	20-03-2024	0.0	0.0	Debit: 20000.00

# Ledger Transactions

Fri Aug 30 00:00:00 PKT 2024

Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
630	21-03-2024	0.0	0.0	Credit: 50000.00
631	27-03-2024	0.0	0.0	Credit: 600000.00
632	02-04-2024	0.0	0.0	Debit: 800000.00
633	30-03-2024	0.0	0.0	Credit: 18000.00
634	02-04-2024	0.0	0.0	Credit: 223000.00
635	03-04-2024	0.0	0.0	Credit: 2000000.00
636	05-04-2024	0.0	0.0	Debit: 492000.00
637	04-04-2024	0.0	0.0	Credit: 200000.00
638	04-04-2024	0.0	0.0	Credit: 300000.00
639	09-04-2024	0.0	0.0	Debit: 400000.00
640	18-04-2024	0.0	0.0	Debit: 50000.00
641	25-04-2024	0.0	0.0	Credit: 1008200.00
642	27-04-2024	0.0	0.0	Credit: 600000.00
643	03-05-2024	0.0	0.0	Debit: 100000.00
644	02-05-2024	0.0	0.0	Credit: 100000.00
645	04-05-2024	0.0	0.0	Credit: 500000.00
646	06-05-2024	0.0	0.0	Debit: 480000.00
647	08-05-2024	0.0	0.0	Debit: 50000.00
648	09-05-2024	0.0	0.0	Credit: 200000.00
649	10-05-2024	0.0	0.0	Credit: 2008200.00
650	11-05-2024	0.0	0.0	Credit: 20000.00
651	15-05-2024	0.0	0.0	Credit: 1534500.00
652	22-05-2024	0.0	0.0	Credit: 50000.00
653	29-05-2024	0.0	0.0	Credit: 600000.00
654	31-05-2024	0.0	0.0	Credit: 200000.00
655	01-06-2024	0.0	0.0	Debit: 411046.00
656	03-06-2024	0.0	0.0	Debit: 100000.00
657	03-06-2024	0.0	0.0	Credit: 100000.00
658	04-06-2024	0.0	0.0	Debit: 50000.00
659	04-06-2024	0.0	0.0	Credit: 1000000.00

# Ledger Transactions

Fri Aug 30 00:00:00 PKT 2024

Vendor Name : IRFAN GHAFAR

SNo	Ledger Date	Debit Gold Weight	Credit Gold Weight	Amount
660	08-06-2024	0.0	0.0	Debit: 1842500.00
661	08-06-2024	0.0	0.0	Debit: 1190000.00
662	08-06-2024	0.0	0.0	Credit: 1000000.00
663	08-06-2024	0.0	0.0	Credit: 1312500.00
664	11-06-2024	0.0	0.0	Credit: 2000000.00
665	20-06-2024	0.0	0.0	Debit: 108000.00
666	20-06-2024	0.0	0.0	Credit: 108000.00
667	22-06-2024	0.0	0.0	Debit: 49500.00
668	22-06-2024	0.0	0.0	Credit: 92000.00
669	26-06-2024	0.0	0.0	Debit: 188500.00
670	27-06-2024	0.0	0.0	Credit: 600000.00
671	29-06-2024	0.0	0.0	Credit: 300000.00
672	29-06-2024	0.0	0.0	Credit: 1102950.00
673	02-07-2024	0.0	0.0	Debit: 100000.00
674	02-07-2024	0.0	0.0	Credit: 3031800.00
675	05-07-2024	0.0	0.0	Debit: 1770860.00
676	06-07-2024	0.0	0.0	Debit: 480000.00
677	10-07-2024	0.0	0.0	Credit: 2000000.00
678	10-07-2024	0.0	0.0	Credit: 19448.00
679	18-07-2024	0.0	0.0	Debit: 9000000.00
680	19-07-2024	0.0	0.0	Credit: 150000.00
681	26-07-2024	0.0	0.0	Debit: 1.00
682	26-07-2024	0.0	0.0	Credit: 2053.00
683	01-08-2024	0.0	0.0	Credit: 67100.00
684	02-08-2024	0.0	0.0	Debit: 100000.00
685	02-08-2024	0.0	0.0	Credit: 600000.00
686	03-08-2024	0.0	0.0	Debit: 2850000.00
687	05-08-2024	0.0	0.0	Debit: 574000.00
688	07-08-2024	0.0	0.0	Credit: 200000.00
689	08-08-2024	0.0	0.0	Credit: 100000.00

**Credit Transaction Amount: Rs 356016173.00**

**Debit Transaction Amount: Rs 323841810.00**

**Credit Gold Weight : 7873.20 gms**

**Debit Gold Weight : 7931.52 gms**

**Total Standing Gold Weight : 58.32 gms**

**Total Cash Amount : 32174363.00 Rs**