

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance			506,778.90		
16.05.2022	MAN//DZ/1004	1400052344	PIF IDBI - PMT NGY Chk/DD. S310588811160522 Chk Dt				150,000.00	356,778.90
25.05.2022	MAN//DZ/1004	1400066202	PIF IDBI - PMT NGY Chk/DD. S866664981250522 Chk Dt				97,000.00	259,778.90
			Cum Month Total	0.000		506,778.90	247,000.00	259,778.90
			Party Total	0.000		506,778.90	247,000.00	259,778.90
			Opening Balance			506,778.90	0.00	506,778.90
			Total Collection Value			0.00	247,000.00	247,000.00-
			Total for the Input period Value			506,778.90	247,000.00	259,778.90