

Doc Date	Plt/DcTyp/BLTyp/Loc	Doc/GST Inv. Number	Particulars	Qty in MT	Rate/Bag	Debit Amount	Credit Amount	Cummulative Amount
			Opening Balance				25,593.29	
30.06.2022	MAN//DC/1004	1600872181	RBMCN\000006150720\00002				11,071.25	36,664.54-
30.06.2022	MAN//DA/1004	1600878821	RAJ GOLD & SILVER FOR 21-22			11,071.25		25,593.29-
			Cum Month Total	0.000		11,071.25	36,664.54	25,593.29-
			Party Total	0.000		11,071.25	36,664.54	25,593.29-
			Opening Balance			0.00	25,593.29	25,593.29-
			Total Adjustment Value			11,071.25	11,071.25	0.00
			Total for the Input period Value			11,071.25	36,664.54	25,593.29-