

DETAILED STATEMENT

Account Number: 405105000357

Account Name: MANISH DALCHAND PALIWAL

Transaction Date From: 01-Jan-2023

Transaction Date To: 31-Jan-2023

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	02-Jan-2023	02-Jan-2023		INF/INFT/030644986851/405101000952	100.00	NA	986791.79
2	02-Jan-2023	02-Jan-2023		IMPS chrg Oct-22+GST	10.02	NA	986781.77
3	02-Jan-2023	02-Jan-2023		MMT/IMPS/300216912841/Irfan/MAHB0000241	1000.00	NA	985781.77
4	03-Jan-2023	03-Jan-2023		CLG/OPAL FURNITECH/402835/CAB/27.12.2022	NA	9000.00	994781.77
5	03-Jan-2023	03-Jan-2023		INF/INFT/030659000711/405101000952	2000.00	NA	992781.77
6	03-Jan-2023	03-Jan-2023		VPS/ITAN KAR PET/202301031609/300310371931/UMRED	21900.00	NA	970881.77
7	03-Jan-2023	03-Jan-2023		INF/INFT/030661250591/405101000952	18100.00	NA	952781.77
8	03-Jan-2023	03-Jan-2023		NEFT-N003232273788401-ANAND SALES-TRANSPORTATION-5	NA	13000.00	965781.77

9	04-Jan-2023	04-Jan-2023		INF/INFT/030669826321/Drmohib	2500.00	NA	963281.77
10	04-Jan-2023	04-Jan-2023		INF/INFT/030672322071/405101000952	1000.00	NA	962281.77
11	05-Jan-2023	05-Jan-2023		NEFT-AXMB230050817969-ANDHRA NAGPUR ROAD LINES--91	NA	38000.00	1000281.77
12	05-Jan-2023	05-Jan-2023		INF/INFT/030692075311/405101000952	6100.00	NA	994181.77
13	05-Jan-2023	05-Jan-2023		MMT/IMPS/300519302615/Vasim/BKID0008901	5000.00	NA	989181.77
14	05-Jan-2023	05-Jan-2023		INF/INFT/030693134671/FundtransfertoManishpaliwal/	NA	52750.00	1041931.77
15	06-Jan-2023	06-Jan-2023		INF/INFT/030696043811/405101000952	16000.00	NA	1025931.77
16	06-Jan-2023	06-Jan-2023		INF/INFT/030696369411/405101000952	5800.00	NA	1020131.77
17	06-Jan-2023	06-Jan-2023		INF/INFT/030698704701/405101000952	6100.00	NA	1014031.77
18	06-Jan-2023	06-Jan-2023		MMT/IMPS/300618274294/SIDDHESHWAA/Axis Bank	NA	30000.00	1044031.77
19	07-Jan-2023	07-Jan-2023		ATM/SACWJ315/CASH WDL/07-01-23	10000.00	NA	1034031.77
20	07-Jan-2023	07-Jan-2023		MMT/IMPS/300717458218/SIDDHESHWAA/Axis Bank	NA	13600.00	1047631.77

21	07-Jan-2023	07-Jan-2023		VPS/MAH ADULE PE/202301 072310/30 071795535 1/NAGPUR	1000.00	NA	1046631.7 7
22	07-Jan-2023	07-Jan-2023		VPS/VER MA FILLI/2023 01072033/ 300715156 277/NAGP UR	3000.00	NA	1043631.7 7
23	07-Jan-2023	07-Jan-2023		NFS/P3EN NR57/CAS H WDL/07- 01-23/Fee Rs21.00 GST Rs3	10024.78	NA	1033606.9 9
24	07-Jan-2023	07-Jan-2023		NFS/P3EN NR57/CAS H WDL/07- 01-23/Fee Rs21.00 GST Rs3	10024.78	NA	1023582.2 1
25	07-Jan-2023	07-Jan-2023		VPS/BOM BAY AUTO/202 301072152 /30071601 9031/NAG PUR	4640.00	NA	1018942.2 1
26	08-Jan-2023	09-Jan-2023		INF/INFT/0 307259442 11/405101 000952	10000.00	NA	1008942.2 1
27	08-Jan-2023	09-Jan-2023		VPS/ITAN KAR PET/20230 1081137/3 008069421 65/UMRED	5000.00	NA	1003942.2 1
28	08-Jan-2023	09-Jan-2023		VPS/ITAN KAR PET/20230 1090051/3 008199404 37/NAGPU R	2400.00	NA	1001542.2 1
29	08-Jan-2023	09-Jan-2023		IPS/SHRE E AMBEY/20 230108200 5/0000000 01869/NA GPUR	10500.00	NA	991042.21

30	08-Jan-2023	09-Jan-2023		IPS/LAKS H PETRO/20 230108210 7/0000000 11535/UM RED	1000.00	NA	990042.21
31	08-Jan-2023	09-Jan-2023		VPS/HIGH WAY AUT/20230 1082146/3 008169523 40/NAGPU R	1500.00	NA	988542.21
32	09-Jan-2023	09-Jan-2023		NFS/P3EN NR38/CAS H WDL/09- 01-23/Fee Rs21.00 GST Rs3	1024.78	NA	987517.43
33	09-Jan-2023	09-Jan-2023		INF/INFT/0 307321536 81/Drmohi b	3500.00	NA	984017.43
34	09-Jan-2023	09-Jan-2023		MMT/IMPS /30091422 9026/AND HRANAGP /Axis Bank	NA	24900.00	1008917.43
35	09-Jan-2023	09-Jan-2023		IPS/SHRE E AMBEY/20 230109155 8/0000000 01881/NA GPUR	6000.00	NA	1002917.43
36	09-Jan-2023	09-Jan-2023		MMT/IMPS /30091641 4866/Irfan/ MAHB0000 241	2000.00	NA	1000917.43
37	09-Jan-2023	09-Jan-2023		NFS/P3EN NR57/CAS H WDL/09- 01-23/Fee Rs21.00 GST Rs3	5024.78	NA	995892.65
38	09-Jan-2023	09-Jan-2023		VPS/HPCL HIGHWA/2 023010919 38/300914 006921/NA GPUR	17626.00	NA	978266.65
39	09-Jan-2023	09-Jan-2023		NEFT- AXMB2300 92972274- ANDHRA NAGPUR ROAD LINES--91	NA	13800.00	992066.65

40	09-Jan-2023	09-Jan-2023		MMT/IMPS /30092104 1070/Irfan/ MAHB0000 241	500.00	NA	991566.65
41	10-Jan-2023	10-Jan-2023		MMT/IMPS /30101003 7443/Irfan/ MAHB0000 241	800.00	NA	990766.65
42	10-Jan-2023	10-Jan-2023		Surcharge Dt:08/01/2 3 MCC 5541	92.93	NA	990673.72
43	10-Jan-2023	10-Jan-2023		MMT/IMPS /30101865 7510/Irfan/ MAHB0000 241	2000.00	NA	988673.72
44	10-Jan-2023	10-Jan-2023		MMT/IMPS /30102152 2152/Irfan/ MAHB0000 241	6000.00	NA	982673.72
45	11-Jan-2023	11-Jan-2023		MMT/IMPS /30110966 3056/Irfan/ MAHB0000 241	1800.00	NA	980873.72
46	11-Jan-2023	11-Jan-2023		MMT/IMPS /30111353 1936/boss/ IDFB00102 09	1500.00	NA	979373.72
47	11-Jan-2023	11-Jan-2023		Surcharge Dt:09/01/2 3 MCC 5541	53.10	NA	979320.62
48	11-Jan-2023	11-Jan-2023		MMT/IMPS /30111880 0122/Vasi m/BKID000 8901	3000.00	NA	976320.62
49	11-Jan-2023	11-Jan-2023		INF/INFT/0 307736318 41/405101 000952	900.00	NA	975420.62
50	11-Jan-2023	11-Jan-2023		MMT/IMPS /30112162 6181/Irfan/ MAHB0000 241	700.00	NA	974720.62
51	12-Jan-2023	12-Jan-2023		INF/INFT/0 307780617 91/405101 000952	1000.00	NA	973720.62

52	12-Jan-2023	12-Jan-2023		INF/INFT/030780284541/FundtransfertoManishpaliwal/	NA	10000.00	983720.62
53	12-Jan-2023	12-Jan-2023		INF/INFT/030780835371/405101000952	2000.00	NA	981720.62
54	12-Jan-2023	12-Jan-2023		INF/INFT/030784461701/405101000952	10000.00	NA	971720.62
55	12-Jan-2023	12-Jan-2023		INF/INFT/030786294221/405101000952	10000.00	NA	961720.62
56	12-Jan-2023	12-Jan-2023		INF/INFT/030787662961/FundtransfertoManishpaliwal/	NA	6958.00	968678.62
57	12-Jan-2023	12-Jan-2023		MMT/IMPS/301220352268/ANDHRANAGP/Axis Bank	NA	19940.00	988618.62
58	12-Jan-2023	12-Jan-2023		ATM/SACWJ315/CASHWDL/12-01-23	2000.00	NA	986618.62
59	12-Jan-2023	12-Jan-2023		INF/INFT/030788511861/405101000952	2000.00	NA	984618.62
60	13-Jan-2023	13-Jan-2023		BIL/000580983741/FASTAGINSTABIZ/12669504	100.00	NA	984518.62
61	13-Jan-2023	13-Jan-2023		INF/INFT/030795595231/405101000952	7500.00	NA	977018.62
62	13-Jan-2023	13-Jan-2023		INF/INFT/030797581221/ADMH32Q9555Wads/MAHALAXMI RO	NA	40000.00	1017018.62
63	13-Jan-2023	13-Jan-2023		VPS/ITANKARPET/202301131815/301312942744/UMRED	8000.00	NA	1009018.62

64	13-Jan-2023	13-Jan-2023		MMT/IMPS/301322463742/Irfan/MAHB0000241	11000.00	NA	998018.62
65	14-Jan-2023	14-Jan-2023		INF/INFT/030803466851/Drmohib	3500.00	NA	994518.62
66	14-Jan-2023	14-Jan-2023		MMT/IMPS/301413792851/Irfan/MAHB0000241	6500.00	NA	988018.62
67	14-Jan-2023	14-Jan-2023		BIL/000581890587/FASTAGINSTABIZ/12669504	200.00	NA	987818.62
68	14-Jan-2023	14-Jan-2023		INF/INFT/030808103511/405101000952	13500.00	NA	974318.62
69	15-Jan-2023	16-Jan-2023		MMT/IMPS/301519063790/Irfan/MAHB0000241	12000.00	NA	962318.62
70	16-Jan-2023	16-Jan-2023		CLG/SAAR A ENTERPRISES/437267/AXI/12.01.2023	NA	17290.00	979608.62
71	16-Jan-2023	16-Jan-2023		BIL/000582841423/FASTAGINSTABIZ/12669504	300.00	NA	979308.62
72	16-Jan-2023	16-Jan-2023		INF/INFT/030817780241/Drmohib	1000.00	NA	978308.62
73	16-Jan-2023	16-Jan-2023		MMT/IMPS/301613060519/Irfan/MAHB0000241	10000.00	NA	968308.62
74	16-Jan-2023	16-Jan-2023		INF/INFT/030820140171/405101000952	1000.00	NA	967308.62
75	16-Jan-2023	16-Jan-2023		MMT/IMPS/301615509535/Irfan/MAHB0000241	1000.00	NA	966308.62

76	16-Jan-2023	16-Jan-2023		MMT/IMPS /30162189 0059/Irfan/ MAHB0000 241	1000.00	NA	965308.62
77	16-Jan-2023	16-Jan-2023		NEFT- AXMB2301 65808952- ANDHRA NAGPUR ROAD LINES--91	NA	17000.00	982308.62
78	16-Jan-2023	16-Jan-2023		BIL/00058 3259036/F ASTAG INSTABIZ/ 12669504	150.00	NA	982158.62
79	17-Jan-2023	17-Jan-2023		MMT/IMPS /30170019 8910/Irfan/ MAHB0000 241	8000.00	NA	974158.62
80	17-Jan-2023	17-Jan-2023		VPS/ITAN KAR PET/20230 1170550/3 017000566 79/UMRED	5100.00	NA	969058.62
81	17-Jan-2023	17-Jan-2023		CLG/OM TRANSLIN K/015490/ HDF/12.01. 2023	NA	26000.00	995058.62
82	17-Jan-2023	17-Jan-2023		CAM/0231 2SRV/CAS H DEP/17- 01-23/7717	NA	21000.00	1016058.62
83	17-Jan-2023	17-Jan-2023		MMT/IMPS /30171474 3356/Irfan/ MAHB0000 241	5000.00	NA	1011058.62
84	17-Jan-2023	17-Jan-2023		MMT/IMPS /30171637 3693/Irfan/ MAHB0000 241	4000.00	NA	1007058.62
85	17-Jan-2023	17-Jan-2023		BIL/00058 3693578/F ASTAG INSTABIZ/ 12669504	200.00	NA	1006858.62
86	17-Jan-2023	17-Jan-2023		CAM/0231 2SRV/CAS H DEP/17- 01-23/7832	NA	10000.00	1016858.62

87	17-Jan-2023	17-Jan-2023		MMT/IMPS /30172054 8864/Irfan/ MAHB0000 241	1000.00	NA	1015858.6 2
88	18-Jan-2023	18-Jan-2023		INF/INFT/0 308408380 51/Drmohi b	3500.00	NA	1012358.6 2
89	18-Jan-2023	18-Jan-2023		MMT/IMPS /30181485 5497/Irfan/ MAHB0000 241	500.00	NA	1011858.6 2
90	18-Jan-2023	18-Jan-2023		INF/INFT/0 308489613 51/405101 000952	1500.00	NA	1010358.6 2
91	18-Jan-2023	18-Jan-2023		BIL/00058 4489880/F ASTAG INSTABIZ/ 12669504	250.00	NA	1010108.6 2
92	18-Jan-2023	18-Jan-2023		INF/INFT/0 308506415 71/405101 000952	1000.00	NA	1009108.6 2
93	18-Jan-2023	19-Jan-2023		INF/INFT/0 308510642 51/405101 000952	5000.00	NA	1004108.6 2
94	19-Jan-2023	19-Jan-2023		MMT/IMPS /30190610 3409/Irfan/ MAHB0000 241	3000.00	NA	1001108.6 2
95	19-Jan-2023	19-Jan-2023		MMT/IMPS /30191447 2526/Irfan/ MAHB0000 241	2000.00	NA	999108.62
96	19-Jan-2023	19-Jan-2023		INF/INFT/0 308615601 31/405101 000952	5000.00	NA	994108.62
97	19-Jan-2023	19-Jan-2023		INF/INFT/0 308618218 01/405101 000952	10300.00	NA	983808.62
98	20-Jan-2023	20-Jan-2023		LVNAGXX 11442 JAN23 Manish Dalc	118566.00	NA	865242.62
99	20-Jan-2023	20-Jan-2023		LVNAGXX 11443 JAN23 Manish Dalc	30005.00	NA	835237.62

100	20-Jan-2023	20-Jan-2023		LVNAGXX 11411 JAN23 Manish Dalc	118566.00	NA	716671.62
101	20-Jan-2023	20-Jan-2023		LVNAGXX 11412 JAN23 Manish Dalc	30005.00	NA	686666.62
102	20-Jan-2023	20-Jan-2023		LVNAGXX 11415 JAN23 Manish Dalc	118566.00	NA	568100.62
103	20-Jan-2023	20-Jan-2023		LVNAGXX 11416 JAN23 Manish Dalc	30005.00	NA	538095.62
104	20-Jan-2023	20-Jan-2023		LVNAGXX 11418 JAN23 Manish Dalc	30005.00	NA	508090.62
105	20-Jan-2023	20-Jan-2023		LVNAGXX 11440 JAN23 Manish Dalc	118566.00	NA	389524.62
106	20-Jan-2023	20-Jan-2023		IPS/B N Lathiwa/20 230120123 3/0000000 03343/WA R-WARD	1000.00	NA	388524.62
107	20-Jan-2023	20-Jan-2023		INF/INFT/0 308678547 81/405101 000952	2000.00	NA	386524.62
108	20-Jan-2023	20-Jan-2023		INF/INFT/0 308723702 61/405101 000952	5000.00	NA	381524.62
109	20-Jan-2023	20-Jan-2023		MMT/IMPS /30201804 0405/Irfan/ MAHB0000 241	5000.00	NA	376524.62
110	21-Jan-2023	21-Jan-2023		VPS/BPCL M H K /20230121 0852/3021 03759821/ NAGPUR	1000.00	NA	375524.62
111	21-Jan-2023	21-Jan-2023		INF/INFT/0 308764981 21/singhgol den	34000.00	NA	341524.62

112	21-Jan-2023	21-Jan-2023		BIL/00058 6016661/F ASTAG INSTABIZ/ 12669504	300.00	NA	341224.62
113	21-Jan-2023	21-Jan-2023		NFS/NA07 85F1/CAS H WDL/21- 01-23/Fee Rs21.00 GST Rs3	10024.78	NA	331199.84
114	21-Jan-2023	21-Jan-2023		IPS/LAKS H PETRO/20 230121230 2/0000000 03847/UM RED	1000.00	NA	330199.84
115	21-Jan-2023	21-Jan-2023		NFS/P3EN AV02/CAS H WDL/21- 01-23/Fee Rs21.00 GST Rs3	5024.78	NA	325175.06
116	22-Jan-2023	23-Jan-2023		VPS/ITAN KAR PET/20230 1220845/3 022031683 72/UMRED	500.00	NA	324675.06
117	22-Jan-2023	23-Jan-2023		VPS/ITAN KAR PET/20230 1220925/3 022031830 25/UMRED	5200.00	NA	319475.06
118	22-Jan-2023	23-Jan-2023		MMT/IMPS /30220981 2761/Irfan/ MAHB0000 241	9000.00	NA	310475.06
119	22-Jan-2023	23-Jan-2023		MMT/IMPS /30220981 2761/Irfan/ MAHB0000 241	NA	9000.00	319475.06
120	22-Jan-2023	23-Jan-2023		MMT/IMPS /30220981 5625/Irfan/ MAHB0000 241	NA	9000.00	328475.06
121	22-Jan-2023	23-Jan-2023		MMT/IMPS /30220981 5625/Irfan/ MAHB0000 241	9000.00	NA	319475.06

122	22-Jan-2023	23-Jan-2023		MMT/IMPS /30220982 1521/Irfan/ MAHB0000 241	9000.00	NA	310475.06
123	22-Jan-2023	23-Jan-2023		MMT/IMPS /30220982 1521/Irfan/ MAHB0000 241	NA	9000.00	319475.06
124	22-Jan-2023	23-Jan-2023		MMT/IMPS /30221590 8248/Vasi m/BKID000 8901	5000.00	NA	314475.06
125	22-Jan-2023	23-Jan-2023		INF/INFT/0 308899793 11/Drmohi b	2500.00	NA	311975.06
126	22-Jan-2023	23-Jan-2023		NFS/P3EN AV02/CAS H WDL/22- 01-23/Fee Rs21.00 GST Rs3	3024.78	NA	308950.28
127	23-Jan-2023	23-Jan-2023		CLG/VENK Y S INDIA LTD/16713 5/SBI/16.0 1.2023	NA	31375.00	340325.28
128	23-Jan-2023	23-Jan-2023		VPS/BPCL DEOLAP/2 023012316 41/302311 844044/SI NDHUDU	3510.00	NA	336815.28
129	23-Jan-2023	23-Jan-2023		Surcharge Dt:20/01/2 3 MCC 5541	4.72	NA	336810.56
130	24-Jan-2023	24-Jan-2023		INF/INFT/0 309063684 31/405101 000952	5000.00	NA	331810.56
131	24-Jan-2023	24-Jan-2023		MMT/IMPS /30241444 7174/Vasi m/BKID000 8901	3000.00	NA	328810.56
132	24-Jan-2023	24-Jan-2023		Mob alrt Chg Oct- 22+GST	29.50	NA	328781.06
133	24-Jan-2023	24-Jan-2023		MMT/IMPS /30241979 1411/Irfan/ MAHB0000 241	1350.00	NA	327431.06

134	25-Jan-2023	25-Jan-2023		MMT/IMPS /30251052 0893/Irfan/ MAHB0000 241	3000.00	NA	324431.06
135	25-Jan-2023	25-Jan-2023		INF/INFT/0 309207582 71/FREIG HT PAYMENT/ SL VEGGIES I	NA	77387.00	401818.06
136	25-Jan-2023	25-Jan-2023		MMT/IMPS /30251689 6517/Vasi m/BKID000 8901	9000.00	NA	392818.06
137	25-Jan-2023	25-Jan-2023		NFS/ZNG8 059/CASH WDL/25- 01-23/Fee Rs21.00 GST Rs3.	10024.78	NA	382793.28
138	25-Jan-2023	25-Jan-2023		NFS/ZNG8 059/CASH WDL/25- 01-23/Fee Rs21.00 GST Rs3.	10024.78	NA	372768.50
139	25-Jan-2023	25-Jan-2023		BIL/00058 8669152/F ASTAG INSTABIZ/ 12669504	500.00	NA	372268.50
140	26-Jan-2023	27-Jan-2023		IPS/IOCL PAWANS/ 202301260 844/00000 0002973/U MRED	1000.00	NA	371268.50
141	26-Jan-2023	27-Jan-2023		MMT/IMPS /30261498 5448/Irfan/ MAHB0000 241	2000.00	NA	369268.50
142	27-Jan-2023	27-Jan-2023		TRF/ SHRI JAY AMBE/000 797/ICI/27. 01.2023	NA	1500.00	370768.50
143	27-Jan-2023	27-Jan-2023		INF/INFT/0 309422667 51/405101 000952	22500.00	NA	348268.50
144	27-Jan-2023	27-Jan-2023		INF/INFT/0 309434284 01/405101 000952	3000.00	NA	345268.50

145	28-Jan-2023	28-Jan-2023		INF/INFT/0 309471600 71/405101 000952	5000.00	NA	340268.50
146	29-Jan-2023	30-Jan-2023		INF/INFT/0 309521217 11/405101 000952	1500.00	NA	338768.50
147	29-Jan-2023	30-Jan-2023		INF/INFT/0 309523026 41/405101 000952	700.00	NA	338068.50
148	29-Jan-2023	30-Jan-2023		BIL/00059 0955633/F ASTAG INSTABIZ/ 12669504	400.00	NA	337668.50
149	29-Jan-2023	30-Jan-2023		MMT/IMPS /30291920 6860/Irfan/ MAHB0000 241	16000.00	NA	321668.50
150	29-Jan-2023	30-Jan-2023		NFS/00478 028/CASH WDL/29- 01-23/Fee Rs21.00 GST Rs3	5024.78	NA	316643.72
151	29-Jan-2023	30-Jan-2023		MMT/IMPS /30292150 7893/Irfan/ MAHB0000 241	1300.00	NA	315343.72
152	30-Jan-2023	30-Jan-2023		NFS/MPZ0 2228/CAS H WDL/30- 01-23/Fee Rs21.00 GST Rs3	2524.78	NA	312818.94
153	30-Jan-2023	30-Jan-2023		CLG/OPAL FURNITEC H/663061/ CAB/23.01. 2023	NA	4100.00	316918.94
154	30-Jan-2023	30-Jan-2023		VPS/ISUZ U /20230130 1053/3030 05526192/ NAGPUR	1248.00	NA	315670.94
155	30-Jan-2023	30-Jan-2023		INF/INFT/0 309586802 31/405101 000952	4000.00	NA	311670.94
156	30-Jan-2023	30-Jan-2023		BIL/00059 1568578/F ASTAG INSTABIZ/ 12669504	200.00	NA	311470.94

157	30-Jan-2023	30-Jan-2023		INF/INFT/0 309621980 31/405101 000952	2000.00	NA	309470.94
158	31-Jan-2023	31-Jan-2023		INF/INFT/0 309695984 91/405101 000952	2000.00	NA	307470.94
159	31-Jan-2023	31-Jan-2023		CLG/OM TRANSLIN K CO INDORE/0 15944/HDF /29.01.202 3	NA	40490.00	347960.94
160	31-Jan-2023	31-Jan-2023		INF/INFT/0 309742674 11/405101 000952	7400.00	NA	340560.94
161	31-Jan-2023	31-Jan-2023		INF/INFT/0 309753983 61/singhgol den	13000.00	NA	327560.94
162	31-Jan-2023	31-Jan-2023		MMT/IMPS /30311959 6868/Irfan/ MAHB0000 241	1000.00	NA	326560.94
163	31-Jan-2023	31-Jan-2023		MMT/IMPS /30312374 9861/Irfan/ MAHB0000 241	1000.00	NA	325560.94