

NAVKAR TRADERS

Account Statement of : (70716) NEMICHAND AND BROTEHRS City : NAGAU From: 01-04-2024 To: 31-03-2025

Type	No	Date	Narration	Debit	Credit	Balance	DrCr	Do_No
OP	0	01-04-2024	Opening Balance	0.00	0.00	0.00	Cr	
SB	2041	07-05-2024	AMAHADA Qntl:230.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ07GD6255	880751.00	0.00	880751.00	Dr	2300
SB	2041	07-05-2024	TDS:AMAHADA Qntl:230.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ07GD6255	0.00	837.00	879914.00	Dr	2300
SB	2058	07-05-2024	AMAHADA Qntl:185.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ07GD6255	708430.00	0.00	1588344.00	Dr	2301
SB	2058	07-05-2024	TDS:AMAHADA Qntl:185.00 GRADE:M/30 SALE RATE:3640 Lorry No:RJ07GD6255	0.00	673.00	1587671.00	Dr	2301
BR	138	09-05-2024	NEMICHAND AND BROTHERSNAGAU CT00DXYMS3	0.00	339181.00	1248490.00	Dr	
BR	214	31-05-2024	NEMICHAND AND BROTHERSNAGAU SBINR12024053126129700 NEMICHAND AND BROTHERS NA	0.00	600000.00	648490.00	Dr	
BR	214	31-05-2024	NEMICHAND AND BROTHERSNAGAU SBINR12024053126129871 NEMICHAND AND BROTHERS NA	0.00	840418.00	191928.00	Cr	
SB	3479	31-05-2024	NPRASAD Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ19GH5744	190050.00	0.00	1878.00	Cr	3870
SB	3479	31-05-2024	TDS:NPRASAD Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3620 Lorry No:RJ19GH5744	0.00	181.00	2059.00	Cr	3870
BR	279	19-06-2024	NEMICHAND AND BROTHERSNAGAU CT00FHVHL9	0.00	189368.00	191427.00	Cr	
SB	4262	19-06-2024	AB ALEGAON Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ19GH8635	189368.00	0.00	2059.00	Cr	4777
SB	4262	19-06-2024	TDS:AB ALEGAON Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3600 Lorry No:RJ19GH8635	0.00	180.00	2239.00	Cr	4777
BR	358	09-07-2024	NEMICHAND AND BROTHERSSB-no:0-Dated:09/07/2024 CT00FZWTR1	0.00	186900.00	189139.00	Cr	

SB	5162	10-07-2024	AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ27GE1571	187268.00	0.00	1871.00	Cr	5794
SB	5162	10-07-2024	TDS:AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ27GE1571	0.00	178.00	2049.00	Cr	5794
BR	371	12-07-2024	NEMICHAND AND BROTHERSCT00GCXXI6	0.00	188318.00	190367.00	Cr	
SB	5277	14-07-2024	ASHRIPUR Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ19GH5654	188318.00	0.00	2049.00	Cr	5896
SB	5277	14-07-2024	TDS:ASHRIPUR Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3580 Lorry No:RJ19GH5654	0.00	179.00	2228.00	Cr	5896
SB	5334	16-07-2024	AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GH9042	186743.00	0.00	184515.00	Dr	6044
SB	5334	16-07-2024	TDS:AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GH9042	0.00	178.00	184337.00	Dr	6044
BR	382	17-07-2024	NEMICHAND AND BROTHERSSB-no:2041-Dated:07/05/2024 CT00GGPBI1	0.00	186743.00	2406.00	Cr	
BR	391	19-07-2024	NEMICHAND AND BROTHERSSB-no:2041-Dated:07/05/2024 CT00GINIMO	0.00	186743.00	189149.00	Cr	
SB	5553	19-07-2024	AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ21GE1329	186743.00	0.00	2406.00	Cr	6255
SB	5553	19-07-2024	TDS:AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ21GE1329	0.00	178.00	2584.00	Cr	6255
BR	394	20-07-2024	NEMICHAND AND BROTHERSINB Payment towards Invoice/Bill -CT00GJKSE1 TRANSFER FROM 61120427645 NEMICHAND AND BROTHERS	0.00	186743.00	189327.00	Cr	
SB	5674	22-07-2024	AMAHADA Qntl:50.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ50GA5075	186743.00	0.00	2584.00	Cr	6341
SB	5674	22-07-2024	TDS:AMAHADA Qntl:50.00 GRADE:SUPER	0.00	178.00	2762.00	Cr	6341

			S/30 (S1) SALE RATE:3550 Lorry No:RJ50GA5075					
SB	7732	25-08-2024	AMAHADA Qntl:50.00 GRADE:M/30 SALE RATE:3670 Lorry No:RJ50GA8342	193043.00	0.00	190281.00	Dr	8668
SB	7732	25-08-2024	TDS:AMAHADA Qntl:50.00 GRADE:M/30 SALE RATE:3670 Lorry No:RJ50GA8342	0.00	184.00	190097.00	Dr	8668
BR	530	26-08-2024	NEMICHAND AND BROTHERSNAGAUR CT00HLZNU4	0.00	193043.00	2946.00	Cr	
BR	583	10-09-2024	NEMICHAND AND BROTHERSCT00HZTCQ8	0.00	776784.00	779730.00	Cr	
BR	583	10-09-2024	NEMICHAND AND BROTHERSCT00HZTCO2	0.00	800000.00	1579730.00	Cr	
SB	8738	10-09-2024	SKOLPEWADI Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ19GH6889	1578287.00	0.00	1443.00	Cr	9746
SB	8738	10-09-2024	TDS:SKOLPEWADI Qntl:415.00 GRADE:SUPER S/30 (S1) SALE RATE:3615 Lorry No:RJ19GH6889	0.00	1500.00	2943.00	Cr	9746
BR	609	16-09-2024	NEMICHAND AND BROTHERSNAGAUR CT00IFBSN2	0.00	822499.00	825442.00	Cr	
BR	609	16-09-2024	NEMICHAND AND BROTHERSNAGAUR CT00IFBSI5	0.00	800000.00	1625442.00	Cr	
SB	9007	16-09-2024	AMAHADA Qntl:430.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ19GK9945	1624046.00	0.00	1396.00	Cr	10034
SB	9007	16-09-2024	TDS:AMAHADA Qntl:430.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ19GK9945	0.00	1544.00	2940.00	Cr	10034
BR	634	20-09-2024	NEMICHAND AND BROTHERSNAGAUR CT00IILKV0	0.00	500000.00	502940.00	Cr	
BR	634	20-09-2024	NEMICHAND AND BROTHERSNAGAUR CT00IILKH2	0.00	800000.00	1302940.00	Cr	
BR	640	21-09-2024	NEMI CHAND AND BROTEHRSNAGAUR CT00IJJSV7	0.00	489352.00	1792292.00	Cr	
BR	640	21-09-2024	NEMI CHAND AND BROTEHRSNAGAUR CT00IJJRK9	0.00	800000.00	2592292.00	Cr	

SB	9289	21-09-2024	SKOLPEWADI Qntl:80.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ21GC7896	305508.00	0.00	2286784.00	Cr	10365
SB	9289	21-09-2024	TDS:SKOLPEWADI Qntl:80.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ21GC7896	0.00	290.00	2287074.00	Cr	10365
SB	9290	21-09-2024	SKOLPEWADI Qntl:270.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ21GC7896	1031090.00	0.00	1255984.00	Cr	10364
SB	9290	21-09-2024	TDS:SKOLPEWADI Qntl:270.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ21GC7896	0.00	980.00	1256964.00	Cr	10364
SB	9291	21-09-2024	SKOLPEWADI Qntl:330.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ21GC6001	1260221.00	0.00	3257.00	Dr	10343
SB	9291	21-09-2024	TDS:SKOLPEWADI Qntl:330.00 GRADE:SUPER S/30 (S1) SALE RATE:3630 Lorry No:RJ21GC6001	0.00	1198.00	2059.00	Dr	10343
BR	675	29-09-2024	NEMICHAND AND BROTEHRSNAGAU CT00IPDAY5	0.00	900000.00	897941.00	Cr	
BR	675	29-09-2024	NEMICHAND AND BROTEHRSNAGAU CT00IPDAX2	0.00	900000.00	1797941.00	Cr	
BR	675	29-09-2024	NEMICHAND AND BROTEHRSNAGAU CT00IPDBC8	0.00	900000.00	2697941.00	Cr	
SB	10032	30-09-2024	AKAMLA Qntl:90.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ21GB9675	337082.00	0.00	2360859.00	Cr	11100
SB	10032	30-09-2024	TDS:AKAMLA Qntl:90.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ21GB9675	0.00	320.00	2361179.00	Cr	11100
SB	10033	30-09-2024	AKAMLA Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ21GB9675	936338.00	0.00	1424841.00	Cr	11099
SB	10033	30-09-2024	TDS:AKAMLA Qntl:250.00 GRADE:SUPER S/30 (S1) SALE RATE:3560 Lorry No:RJ21GB9675	0.00	890.00	1425731.00	Cr	11099
SB	10081	30-09-2024	PGAURI Qntl:60.00 GRADE:SUPER S/30	226296.00	0.00	1199435.00	Cr	11106

			(S1) SALE RATE:3585 Lorry No:RJ11GB1274					
SB	10081	30-09-2024	TDS:PGAURI Qntl:60.00 GRADE:SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ11GB1274	0.00	215.00	1199650.00	Cr	11106
SB	10082	30-09-2024	PGAURI Qntl:350.00 GRADE:refined SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ11GB1274	1320060.00	0.00	120410.00	Dr	11105
SB	10082	30-09-2024	TDS:PGAURI Qntl:350.00 GRADE:refined SUPER S/30 (S1) SALE RATE:3585 Lorry No:RJ11GB1274	0.00	1255.00	119155.00	Dr	11105
BR	684	01-10-2024	NEMICHAND AND BROTEHRNAGAUR CT00IQYDS6	0.00	117090.00	2065.00	Dr	
SB	11160	12-10-2024	BSOMESWAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ50GA9899	1548509.00	0.00	1550574.00	Dr	12384
SB	11160	12-10-2024	TDS:BSOMESWAR Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3590 Lorry No:RJ50GA9899	0.00	1472.00	1549102.00	Dr	12384
BR	739	14-10-2024	NEMICHAND AND BROTEHRNAGAUR CT00JDDEY3	0.00	747034.00	802068.00	Dr	
BR	739	14-10-2024	NEMICHAND AND BROTEHRNAGAUR CT00JDDEC7	0.00	800000.00	2068.00	Dr	
BR	742	15-10-2024	NEMICHAND AND BROTEHRNAGAUR CT00JEDDK8	0.00	700000.00	697932.00	Cr	
BR	742	15-10-2024	NEMICHAND AND BROTEHRNAGAUR CT00JEDAZ3	0.00	800000.00	1497932.00	Cr	
SB	11496	16-10-2024	BSOMESWAR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ13GC1252	771026.00	0.00	726906.00	Cr	12687
SB	11496	16-10-2024	TDS:BSOMESWAR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3575 Lorry No:RJ13GC1252	0.00	733.00	727639.00	Cr	12687
BR	772	22-10-2024	NEMICHAND AND BROTEHRNAGAUR CT00JJMPC9	0.00	794290.00	1521929.00	Cr	
SB	11914	22-10-2024	BSOMESWAR Qntl:200.00 GRADE:SUPER	746970.00	0.00	774959.00	Cr	13220

			S/30 (S1) SALE RATE:3550 Lorry No:RJ21GE9691					
SB	11914	22-10-2024	TDS:BSOMESWAR Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ21GE9691	0.00	710.00	775669.00	Cr	13220
SB	11955	22-10-2024	AMAHADA Qntl:205.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ50GA9595	776407.00	0.00	738.00	Dr	13236
SB	11955	22-10-2024	TDS:AMAHADA Qntl:205.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ50GA9595	0.00	738.00	0.00	Cr	13236
BR	792	26-10-2024	NEMICHAND AND BROTEHRSCT00JNGGM3	0.00	775668.00	775668.00	Cr	
SB	12227	26-10-2024	AMAHADA Qntl:205.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ19GH7031	776407.00	0.00	739.00	Dr	13528
SB	12227	26-10-2024	TDS:AMAHADA Qntl:205.00 GRADE:M/30 SALE RATE:3600 Lorry No:RJ19GH7031	0.00	738.00	1.00	Dr	13528
BR	793	27-10-2024	NEMICHAND AND BROTEHRSNAGAU R CT00JNMBG0	0.00	747310.00	747309.00	Cr	
SB	12360	28-10-2024	SMULA Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ19GH9552	750120.00	0.00	2811.00	Dr	13689
SB	12360	28-10-2024	TDS:SMULA Qntl:200.00 GRADE:SUPER S/30 (S1) SALE RATE:3565 Lorry No:RJ19GH9552	0.00	713.00	2098.00	Dr	13689
SB	12475	29-10-2024	BSOMESWAR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GH1921	765644.00	0.00	767742.00	Dr	13846
SB	12475	29-10-2024	TDS:BSOMESWAR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3550 Lorry No:RJ19GH1921	0.00	728.00	767014.00	Dr	13846
BR	807	30-10-2024	NEMICHAND AND BROTEHRSNAGAU R CT00JRBWQ2	0.00	764914.00	2100.00	Dr	
BR	835	06-11-2024	NEMICHAND AND BROTEHRSNAGAU R CT00JWMWN3	0.00	727679.00	725579.00	Cr	
BR	835	06-11-2024	NEMICHAND AND BROTEHRSNAGAU R CT00JWMVL6	0.00	800000.00	1525579.00	Cr	
SB	12757	06-11-2024	SMULA Qntl:410.00 GRADE:SUPER S/30	1529136.00	0.00	3557.00	Dr	14110

			(S1) SALE RATE:3545 Lorry No:RJ19GJ0379					
SB	12757	06-11-2024	TDS:SMULA Qntl:410.00 GRADE:SUPER S/30 (S1) SALE RATE:3545 Lorry No:RJ19GJ0379	0.00	1453.00	2104.00	Dr	14110
BR	843	08-11-2024	NEMICHAND AND BROTEHRST00JXZDC7	0.00	800000.00	797896.00	Cr	
SB	12931	08-11-2024	AAMBALIKA Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3545 Lorry No:RJ21GF5271	783216.00	0.00	14680.00	Cr	14301
SB	12931	08-11-2024	TDS:AAMBALIKA Qntl:210.00 GRADE:SUPER S/30 (S1) SALE RATE:3545 Lorry No:RJ21GF5271	0.00	744.00	15424.00	Cr	14301
BR	846	09-11-2024	NEMICHAND AND BROTEHRSNAGAUR	0.00	745191.00	760615.00	Cr	
SB	12981	09-11-2024	BSOMESWAR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:RJ09GE0631	761339.00	0.00	724.00	Dr	14365
SB	12981	09-11-2024	TDS:BSOMESWAR Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3530 Lorry No:RJ09GE0631	0.00	724.00	0.00	Cr	14365
BR	867	14-11-2024	NEMICHAND AND BROTEHRSNAGAUR CT00KDPKD7	0.00	500000.00	500000.00	Cr	
BR	867	14-11-2024	NEMICHAND AND BROTEHRSNAGAUR CT00KDPJM0	0.00	500000.00	1000000.00	Cr	
SB	13281	14-11-2024	BSWARAJ Qntl:430.00 GRADE:M/30 SALE RATE:3450 Lorry No:RJ21GD1718	1560836.00	0.00	560836.00	Dr	14663
SB	13281	14-11-2024	TDS:BSWARAJ Qntl:430.00 GRADE:M/30 SALE RATE:3450 Lorry No:RJ21GD1718	0.00	1484.00	559352.00	Dr	14663
BR	871	16-11-2024	NEMICHAND AND BROTEHRSNAGAUR CT00KFIMA1	0.00	559349.00	3.00	Dr	
SB	13452	18-11-2024	BSWARAJ 425.00 M/30 3440+7 RJ50GA5751 C	1538224.00	0.00	1538227.00	Dr	14858
SB	13452	18-11-2024	TDS:BSWARAJ Qntl:425.00 GRADE:M/30 SALE RATE:3440 Lorry No:RJ50GA5751	0.00	1462.00	1536765.00	Dr	14858
BR	880	19-11-2024	NEMICHAND AND BROTEHRSSB-no:2041- Dated:07/05/2024 CT00KHIJQ7	0.00	736759.00	800006.00	Dr	

BR	880	19-11-2024	NEMICHAND AND BROTEHRSNAGAU CT00KHII00	0.00	800000.00	6.00	Dr	
SB	13604	21-11-2024	ASADASHIV 205.00 SUPER S/30 (S1) 3451+7 RJ19GK1123 C	744335.00	0.00	744341.00	Dr	15062
SB	13604	21-11-2024	TDS:ASADASHIV Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3451 Lorry No:RJ19GK1123	0.00	707.00	743634.00	Dr	15062
BR	891	23-11-2024	NEMICHAND AND BROTEHRSNAGAU CT00KKILA4	0.00	500000.00	243634.00	Dr	
BR	902	27-11-2024	NEMICHAND AND BROTEHRSNAGAU CT00KNEGT6	0.00	200000.00	43634.00	Dr	
BR	909	29-11-2024	NEMICHAND AND BROTEHRSCT00KPMQQ0	0.00	718984.00	675350.00	Cr	
SB	14014	29-11-2024	BSWARAJ 200.00 M/30 3420+7 RJ50GA6800 C	719670.00	0.00	44320.00	Dr	15504
SB	14014	29-11-2024	TDS:BSWARAJ Qntl:200.00 GRADE:M/30 SALE RATE:3420 Lorry No:RJ50GA6800	0.00	684.00	43636.00	Dr	15504
SB	14188	02-12-2024	ABANDARKOT 205.00 SUPER S/30 (S1) 3385+7 RJ09GE3819 C	730128.00	0.00	773764.00	Dr	15692
SB	14188	02-12-2024	TDS:ABANDARKOT Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3385 Lorry No:RJ09GE3819	0.00	694.00	773070.00	Dr	15692
BR	922	03-12-2024	NEMICHAND AND BROTEHRSNAGAU CT00KSEPU4	0.00	729433.00	43637.00	Dr	
SB	14652	09-12-2024	ASADASHIV 205.00 SUPER S/30 (S1) 3370+7 RJ50GA9345 C	726899.00	0.00	770536.00	Dr	16210
SB	14652	09-12-2024	TDS:ASADASHIV Qntl:205.00 GRADE:SUPER S/30 (S1) SALE RATE:3370 Lorry No:RJ50GA9345	0.00	691.00	769845.00	Dr	16210
BR	954	10-12-2024	NEMICHAND AND BROTEHRSNAGAU CT00KYZBJ0	0.00	726206.00	43639.00	Dr	
SB	15089	15-12-2024	ASADASHIV 100.00 SUPER S/30 (S1) 3370+7 RJ50GB1594 C	354585.00	0.00	398224.00	Dr	16690
SB	15089	15-12-2024	TDS:ASADASHIV Qntl:100.00 GRADE:SUPER S/30 (S1) SALE RATE:3370 Lorry No:RJ50GB1594	0.00	337.00	397887.00	Dr	16690

BR	976	16-12-2024	NEMICHAND AND BROTEHRSNAGAU CT00LEACA7	0.00	354247.00	43640.00	Dr	
BR	1085	13-01-2025	NEMICHAND AND BROTEHRSSB-no:0- Dated:14/01/2025 CT00MEABQ8	0.00	110365.00	66725.00	Cr	
SB	17725	13-01-2025	AMAHADA 30.00 M/30 3500+7 RJ50GA7483 C	110471.00	0.00	43746.00	Dr	19396
SB	17725	13-01-2025	TDS:AMAHADA Qntl:30.00 GRADE:M/30 SALE RATE:3500 Lorry No:RJ50GA7483	0.00	105.00	43641.00	Dr	19396
SB	17838	14-01-2025	AAKLUJ 405.00 SUPER S/30 (S1) 3480+7 RJ50GA7808 C	1482847.00	0.00	1526488.00	Dr	19440
SB	17838	14-01-2025	TDS:AAKLUJ Qntl:405.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ50GA7808	0.00	1409.00	1525079.00	Dr	19440
SB	17839	14-01-2025	AAKLUJ 15.00 SUPER S/30 (S1) 3480+7 RJ50GA7808 C	54920.00	0.00	1579999.00	Dr	19526
SB	17839	14-01-2025	TDS:AAKLUJ Qntl:15.00 GRADE:SUPER S/30 (S1) SALE RATE:3480 Lorry No:RJ50GA7808	0.00	52.00	1579947.00	Dr	19526
BR	1093	15-01-2025	NEMICHAND AND BROTEHRSSB-no:2041- Dated:07/05/2024 CT00MEWHT9	0.00	736301.00	843646.00	Dr	
BR	1096	15-01-2025	NEMICHAND AND BROTEHRSSB-no:2041- Dated:07/05/2024 CT00MEWHU5	0.00	800000.00	43646.00	Dr	
			Total	28948074.00	28904428.00	43646.00	Dr	