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1	20/000858	08-jan-21	13,365.00	4,481.00	<i>E</i> ,884.00	9.00
2	20/000859	08-Jan-21	34,914.00	1,674.90	33,240.00	0.00
3	20/000860	08-Jan-21	15,522.00	1,527.00	23,595.00	0.00
4	20/000862	08-Jan-21	21,077.00	218.00	20,859.00	0.00
5	20/000863	08-Jan-21	10,030.00	2,364.00	7,565.00	0.00
6	20/000864	08-Jan-21	4,038.00	5,023.00	(985.00)	0.00
7	- 20/000865	08-Jan-21	14,183.60	4,250.00	00.888,6	0.00
8	20/000866	08-Jan-21	23,539.00	1,636.90	21,903.00	0.00
9	20/000867	08-Jan-21	15,857.00	11,080.00	4,777.90	0.00
	Total Amt.		147,575.00	32,753.00	120,272:00	

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