

Western Express Trading Services Llc

Po Box 2881 ,Pc 130,Ghala

Consignment Time Line

From 01-07-2021 to 08-09-2021

Consignment No.	Consignment Date	Revenue EntryDate	Entered By	Rev. Amount	Invoice No.	Invoice Date	Invoice Amount	Receipt No.	Rec. Date	Rec. Amount
107456	04/07/2021	04/07/2021	Subin	570.058	WEF0451	05/07/2021	570.058	RV10315	29/06/2021	99.538
								RV10337	07/07/2021	395.560
								RV10466	17/08/2021	74.960
204297	10/07/2021	10/07/2021	Shoukath	10.000	WEF0704	18/08/2021	10.000			
204365	01/07/2021	01/07/2021	Subin	298.700	WEF0695	18/08/2021	298.700			
204366	12/07/2021	12/07/2021	Shoukath	4456.664	WEF0552	27/07/2021	4456.664	RV10348	12/07/2021	3,100.000
204411	12/08/2021	12/08/2021	Shoukath	770.518	WEF0716	25/08/2021	770.518	RV10494	15/08/2021	635.000
224973	08/07/2021	08/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
229020	10/07/2021	10/07/2021	Subin	12.070	WEF0468	10/07/2021	12.070			
232873	25/07/2021	25/07/2021	Shoukath	30.000	WEF0704	18/08/2021	30.000			
233524	07/08/2021	07/08/2021	Subin	28.650	WEF0769	04/09/2021	28.650			
234338	01/07/2021	01/07/2021	Shoukath	30.000	WEF0704	18/08/2021	30.000			
234341	04/07/2021	01/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
234347	08/07/2021	08/07/2021	Shoukath	4.000	WEF0464	08/07/2021	4.000			
238581	08/07/2021	08/07/2021	Shoukath	13.000	WEF0622	07/08/2021	13.000			
238582	25/07/2021	25/07/2021	Shoukath	15.100	WEF0583	04/08/2021	15.100			
238583	28/07/2021	28/07/2021	Shoukath	9.700	WEF0582	04/08/2021	9.700			
238811	07/06/2021	03/07/2021	Subin	488.207	WEF0391	29/06/2021	488.207	RV10472	22/08/2021	488.207
238811	07/06/2021	03/07/2021	Subin	466.000	WEF0392	29/06/2021	466.000			
238828	07/07/2021	07/07/2021	Shoukath	346.800	WEF0516	25/07/2021	346.800	RV10507	01/09/2021	346.800
238829	11/07/2021	25/07/2021	Subin	4445.227	WEF0507	17/07/2021	4445.227	RV10342	08/07/2021	4,200.000

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238830	04/07/2021	04/07/2021	Subin	410.151	WEF0501	13/07/2021	410.151			
238830	04/07/2021	04/07/2021	Subin	414.000	WEF0613	05/08/2021	414.000			
238831	08/07/2021	08/07/2021	Shoukath	303.000						
238832	13/07/2021	27/07/2021	Shoukath	4542.618	WEF0553	27/07/2021	4542.618	RV10350	13/07/2021	3,200.000
238833	13/07/2021	13/07/2021	Shoukath	12.000	WEF0661	10/08/2021	12.000			
238834	11/07/2021	11/07/2021	Shoukath	402.250	WEF0520	27/07/2021	402.250			
238835	14/07/2021	14/07/2021	Shoukath	5.000	WEF0541	27/07/2021	5.000			
238836	14/07/2021	14/07/2021	Subin	195.053	WEF0616	05/08/2021	195.053			
238837	27/07/2021	27/07/2021	Shoukath	45.800	WEF0704	18/08/2021	45.800			
238838	29/07/2021	27/07/2021	Shoukath	45.000	WEF0592	04/08/2021	45.000			
238839	15/07/2021	15/07/2021	Shoukath	590.000	WEF0603	04/08/2021	590.000	RV10492	28/08/2021	590.000
238840	01/08/2021	27/07/2021	Subin	379.000	WEF0673	10/08/2021	379.000			
238840	01/08/2021	27/07/2021	Subin	421.512	WEF0674	10/08/2021	421.512			
238842	05/08/2021	03/08/2021	Subin	189.790	WEF0621	05/08/2021	189.790			
238843	05/08/2021	05/08/2021	Subin	379.000	WEF0676	10/08/2021	379.000			
238843	05/08/2021	05/08/2021	Subin	738.164	WEF0677	10/08/2021	738.164			
238845	26/08/2021	26/08/2021	Shoukath	20.000						
239133	02/08/2021	02/08/2021	Shoukath	10.600	WEF0702	18/08/2021	10.600	RV10499	03/08/2021	10.600
239223	08/08/2021	08/08/2021	Shoukath	873.998	WEF0732	25/08/2021	873.998			
239305	29/06/2021	03/07/2021	Subin	557.729	WEF0399	29/06/2021	557.729	RV10472	22/08/2021	557.729
239305	29/06/2021	03/07/2021	Subin	391.000	WEF0500	13/07/2021	391.000			

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239308	01/07/2021	01/07/2021	Shoukath	144.600						
239309	01/07/2021	01/07/2021	Shoukath	7.500	WEF0534	27/07/2021	7.500			
239310	08/07/2021	08/07/2021	Shoukath	58.000	WEF0491	11/07/2021	58.000			
239310	08/07/2021	08/07/2021	Shoukath	193.000	WEF0704	18/08/2021	193.000			
239311	04/07/2021	04/07/2021	Shoukath	45.000	WEF0452	05/07/2021	45.000	RV10373	25/07/2021	45.000
239312	03/07/2021	03/07/2021	Shoukath	485.000	WEF0704	18/08/2021	485.000			
239313	04/07/2021	04/07/2021	Shoukath	333.850	WEF0448	04/07/2021	333.850			
239314	04/07/2021	05/07/2021	Shoukath	15.000	WEF0704	18/08/2021	15.000			
239315	04/07/2021	05/07/2021	Shoukath	15.000	WEF0704	18/08/2021	15.000			
239316	04/07/2021	05/07/2021	Shoukath	15.000	WEF0704	18/08/2021	15.000			
239317	05/07/2021	04/07/2021	Shoukath	4.250	WEF0704	18/08/2021	4.250			
239318	05/07/2021	05/07/2021	Shoukath	11.000	WEF0704	18/08/2021	11.000			
239319	05/07/2021	05/07/2021	Shoukath	6.250	WEF0704	18/08/2021	6.250			
239320	05/07/2021	05/07/2021	Shoukath	27.000	WEF0704	18/08/2021	27.000			
239321	05/07/2021	08/07/2021	Subin	403.840	WEF0456	05/07/2021	403.840			
239322	06/07/2021	06/07/2021	Shoukath	10.000	WEF0511	17/07/2021	10.000	RV10372	18/07/2021	10.000
239332	07/07/2021	06/07/2021	Shoukath	5.000	WEF0526	27/07/2021	5.000			
239333	06/07/2021	06/07/2021	Shoukath	6.000	WEF0527	27/07/2021	6.000			
239334	01/07/2021	01/07/2021	Subin	100.000	WEF0450	04/07/2021	100.000	RV10477	23/08/2021	100.000
239335	07/07/2021	07/07/2021	Shoukath	20.000	WEF0704	18/08/2021	20.000			
239336	07/07/2021	06/07/2021	Shoukath	46.900	WEF0656	10/08/2021	46.900			

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239337	14/07/2021	12/07/2021	Shoukath	7.000	WEF0528	27/07/2021	7.000			
239338	07/07/2021	07/07/2021	Shoukath	30.000	WEF0482	11/07/2021	30.000	RV10507	01/09/2021	30.000
239339	07/07/2021	12/07/2021	Shoukath	1092.650	WEF0551	27/07/2021	1092.650	RV10339	08/07/2021	750.000
239340	11/07/2021	11/07/2021	Subin	144.000	WEF0560	27/07/2021	144.000			
239340 A	11/07/2021	11/07/2021	Subin	72.000	WEF0558	27/07/2021	72.000			
239340 B	11/07/2021	31/07/2021	Subin	24.000	WEF0559	27/07/2021	24.000			
239343	07/07/2021	07/07/2021	Subin	627.081	WEF0502	13/07/2021	627.081			
239343	07/07/2021	07/07/2021	Subin	396.000	WEF0614	05/08/2021	396.000			
239344	08/07/2021	08/07/2021	Shoukath	87.180	WEF0704	18/08/2021	87.180			
239345	08/07/2021	08/07/2021	Shoukath	5.000	WEF0680	10/08/2021	5.000			
239346	08/07/2021	08/07/2021	Subin	231.300	WEF0509	17/07/2021	231.300	RV10337	07/07/2021	140.300
239347	08/07/2021	08/07/2021	Shoukath	5.000	WEF0525	27/07/2021	5.000			
239348	08/07/2021	08/07/2021	Shoukath	25.000	WEF0704	18/08/2021	25.000			
239349	08/07/2021	08/07/2021	Shoukath	10.500	WEF0704	18/08/2021	10.500			
239350	11/07/2021	11/07/2021	Shoukath	10.000	WEF0704	18/08/2021	10.000			
239357	05/07/2021	05/07/2021	Shoukath	5.000	WEF0539	27/07/2021	5.000			
239384	11/07/2021	06/07/2021	Shoukath	237.223	WEF0479	11/07/2021	237.223	RV10356	09/05/2021	237.223
239402	11/07/2021	11/07/2021	Shoukath	258.170	WEF0492	11/07/2021	258.170			
239404	12/07/2021	12/07/2021	Shoukath	15.000	WEF0704	18/08/2021	15.000			
239405	13/07/2021	13/07/2021	Shoukath	226.780	WEF0704	18/08/2021	226.780			
239406	12/07/2021	12/07/2021	Shoukath	5.000	WEF0542	27/07/2021	5.000			

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239407	12/07/2021	12/07/2021	Shoukath	6.000	WEF0531	27/07/2021	6.000			
239408	12/07/2021	12/07/2021	Shoukath	20.500	WEF0535	27/07/2021	20.500			
239409	12/07/2021	12/07/2021	Shoukath	6.000	WEF0530	27/07/2021	6.000			
239410	12/07/2021	12/07/2021	Shoukath	10.000	WEF0536	27/07/2021	10.000			
239411	12/07/2021	12/07/2021	Shoukath	9.000	WEF0704	18/08/2021	9.000			
239412	13/07/2021	13/07/2021	Shoukath	32.500	WEF0544	27/07/2021	32.500	RV10470	19/08/2021	32.500
239413	13/07/2021	13/07/2021	Shoukath	423.400	WEF0514	25/07/2021	423.400	RV10491	30/08/2021	423.400
239415	14/07/2021	14/07/2021	Shoukath	9.900	WEF0537	27/07/2021	9.900			
239416	14/07/2021	14/07/2021	Shoukath	5.500	WEF0704	18/08/2021	5.500			
239417	14/07/2021	14/07/2021	Shoukath	154.100	WEF0579	04/08/2021	154.100			
239418	14/07/2021	14/07/2021	Subin	614.522	WEF0617	05/08/2021	614.522			
239418	14/07/2021	14/07/2021	Subin	414.000	WEF0618	05/08/2021	414.000			
239419	14/07/2021	14/07/2021	Shoukath	15.000	WEF0704	18/08/2021	15.000			
239420	15/07/2021	15/07/2021	Shoukath	8.500	WEF0704	18/08/2021	8.500			
239421	15/07/2021	15/07/2021	Shoukath	14.000	WEF0538	27/07/2021	14.000			
239422	17/07/2021	17/07/2021	Subin	114.500	WEF0510	17/07/2021	114.500	RV10337	07/07/2021	47.500
239423	18/07/2021	18/07/2021	Shoukath	5.000	WEF0532	27/07/2021	5.000			
239424	18/07/2021	18/07/2021	Shoukath	5.000	WEF0529	27/07/2021	5.000			
239427	28/07/2021	28/07/2021	Shoukath	1047.000	WEF0704	18/08/2021	1047.000			
239429	25/07/2021	25/07/2021	Shoukath	3.500	WEF0704	18/08/2021	3.500			
239430	25/07/2021	27/07/2021	Shoukath	3.500	WEF0704	18/08/2021	3.500			

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239431	25/07/2021	25/07/2021	Shoukath	6.000	WEF0704	18/08/2021	6.000			
239432	25/07/2021	25/07/2021	Shoukath	5.000	WEF0584	04/08/2021	5.000			
239433	25/07/2021	25/07/2021	Shoukath	5.000	WEF0585	04/08/2021	5.000			
239434	26/07/2021	26/07/2021	Shoukath	25.000	WEF0533	27/07/2021	25.000			
239435	26/07/2021	27/07/2021	Shoukath	255.800	WEF0557	27/07/2021	255.800			
239437	26/07/2021	26/07/2021	Subin	376.430	WEF0619	05/08/2021	376.430			
239437	26/07/2021	26/07/2021	Subin	347.000	WEF0620	05/08/2021	347.000			
239438	28/07/2021	28/07/2021	Subin	60.000	WEF0564	29/07/2021	60.000			
239438 A	28/07/2021	28/07/2021	Subin	144.000	WEF0566	29/07/2021	144.000			
239438 B	28/07/2021	28/07/2021	Subin	36.000	WEF0565	29/07/2021	36.000			
239439	27/07/2021	27/07/2021	Shoukath	23.800	WEF0644	07/08/2021	23.800			
239441	28/07/2021	28/07/2021	Subin	26.800	WEF0683	12/08/2021	26.800	RV10432	29/07/2021	101.900
239442	28/07/2021	28/07/2021	Shoukath	5.000	WEF0704	18/08/2021	5.000			
239443	29/07/2021	29/07/2021	Shoukath	87.200	WEF0704	18/08/2021	87.200			
239444	29/07/2021	29/07/2021	Shoukath	226.800	WEF0704	18/08/2021	226.800			
239445	29/07/2021	29/07/2021	Shoukath	6.070	WEF0645	07/08/2021	6.070			
239451	01/08/2021	01/08/2021	Shoukath	5.000	WEF0626	07/08/2021	5.000			
239452	31/07/2021	31/07/2021	Shoukath	15.500	WEF0704	18/08/2021	15.500			
239453	01/08/2021	01/08/2021	Shoukath	885.000	WEF0604	04/08/2021	885.000	RV10492	28/08/2021	885.000
239455	01/08/2021	01/08/2021	Subin	258.170	WEF0569	01/08/2021	258.170			
239462	02/08/2021	02/08/2021	Subin	420.000	WEF0570	02/08/2021	420.000			

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239469	08/08/2021	08/08/2021	Subin	144.000	WEF0762	31/08/2021	144.000			
239469 A	04/08/2021	08/08/2021	Subin	60.000	WEF0706	22/08/2021	60.000			
239469 B	04/08/2021	08/08/2021	Subin	24.000	WEF0707	22/08/2021	24.000			
239469 C	24/08/2021	08/08/2021	Subin	12.000	WEF0708	22/08/2021	12.000			
239472	05/08/2021	05/08/2021	Shoukath	30.000	WEF0607	05/08/2021	30.000	RV10507	01/09/2021	30.000
239477	03/08/2021	01/08/2021	Shoukath	518.270	WEF0749	25/08/2021	518.270			
239478	04/08/2021	04/08/2021	Shoukath	8.000	WEF0586	04/08/2021	8.000			
239480	01/08/2021	01/08/2021	Subin	100.000	WEF0573	04/08/2021	100.000	RV10477	23/08/2021	100.000
239481	04/08/2021	04/08/2021	Shoukath	6.650	WEF0591	04/08/2021	6.650			
239483	03/08/2021	01/08/2021	Shoukath	518.270	WEF0750	25/08/2021	518.270			
239490	31/01/2021	11/08/2021	Subin	230.000						
239492	12/08/2021	12/08/2021	Shoukath	31.700	WEF0730	25/08/2021	31.700			
239495	12/08/2021	12/08/2021	Subin	149.000	WEF0678	10/08/2021	149.000			
239496	12/08/2021	12/08/2021	Subin	379.000	WEF0698	18/08/2021	379.000			
239496	12/08/2021	12/08/2021	Subin	385.000	WEF0699	18/08/2021	385.000			
239498	12/08/2021	12/08/2021	Shoukath	3.000	WEF0740	25/08/2021	3.000			
239499	12/08/2021	12/08/2021	Subin	185.100	WEF0697	18/08/2021	185.100			
239536	30/06/2021	07/07/2021	Shoukath	4.000	WEF0478	11/07/2021	4.000			
239549	04/07/2021	05/07/2021	Shoukath	498.355	WEF0704	18/08/2021	498.355			
239914	06/07/2021	06/07/2021	Shoukath	53.000	WEF0633	07/08/2021	53.000			
242534	06/07/2021	07/07/2021	Shoukath	22.907	WEF0639	07/08/2021	22.907			

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242534	06/07/2021	07/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
243971	07/08/2021	07/07/2021	Subin	39.000	WEF0682	12/08/2021	39.000	RV10436	14/07/2021	141.000
								RV10433	08/07/2021	343.600
								RV10434	01/07/2021	129.800
								RV10252	02/07/2021	9.000
243975	01/07/2021	01/07/2021	Subin	75.600	WEF0682	12/08/2021	75.600	RV10252	02/07/2021	9.000
								RV10434	01/07/2021	129.800
								RV10433	08/07/2021	343.600
								RV10436	14/07/2021	141.000
243977	07/07/2021	07/07/2021	Subin	60.000	WEF0682	12/08/2021	60.000	RV10436	14/07/2021	141.000
								RV10433	08/07/2021	343.600
								RV10434	01/07/2021	129.800
								RV10252	02/07/2021	9.000
243980	07/07/2021	07/07/2021	Subin	75.000	WEF0682	12/08/2021	75.000	RV10252	02/07/2021	9.000
								RV10434	01/07/2021	129.800
								RV10433	08/07/2021	343.600
								RV10436	14/07/2021	141.000
243983	07/07/2021	07/07/2021	Subin	33.000	WEF0682	12/08/2021	33.000	RV10436	14/07/2021	141.000
								RV10433	08/07/2021	343.600
								RV10434	01/07/2021	129.800
								RV10252	02/07/2021	9.000

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243991	07/07/2021	07/07/2021	Subin	78.000	WEF0682	12/08/2021	78.000	RV10252	02/07/2021	9.000
								RV10433	08/07/2021	343.600
								RV10434	01/07/2021	129.800
								RV10436	14/07/2021	141.000
244024	09/08/2021	09/08/2021	Shoukath	142.000	WEF0745	25/08/2021	142.000			
244026	11/08/2021	11/08/2021	Shoukath	31.200	WEF0742	25/08/2021	31.200			
244041	28/08/2021	28/08/2021	Shoukath	33.500	WEF0751	28/08/2021	33.500	RV10503	01/09/2021	33.500
244053	03/08/2021	03/08/2021	Subin	7.950	WEF0769	04/09/2021	7.950			
244061	05/08/2021	05/08/2021	Subin	82.750	WEF0769	04/09/2021	82.750			
244065	07/08/2021	07/08/2021	Shoukath	187.500	WEF0737	25/08/2021	187.500			
244071	09/08/2021	09/08/2021	Subin	87.900	WEF0769	04/09/2021	87.900			
244081	14/08/2021	15/08/2021	Subin	36.450	WEF0769	04/09/2021	36.450			
244083	15/08/2021	15/08/2021	Shoukath	30.300	WEF0686	15/08/2021	30.300			
244087	16/08/2021	16/08/2021	Subin	88.300	WEF0701	18/08/2021	88.300	RV10515	29/08/2021	88.300
244089	16/08/2021	16/08/2021	Subin	24.200	WEF0769	04/09/2021	22.000			
244094	17/08/2021	17/08/2021	Subin	11.150	WEF0769	04/09/2021	11.150			
244100	05/08/2021	05/08/2021	Shoukath	19.400	WEF0744	25/08/2021	19.400			
244160	30/08/2021	30/08/2021	Subin	130.799	WEF0766	01/09/2021	130.799			
244161	30/08/2021	30/08/2021	Subin	35.500	WEF0770	04/09/2021	35.500	RV10518	06/09/2021	35.500
244162	30/08/2021	30/08/2021	Subin	8.750	WEF0769	04/09/2021	8.750			
244205	13/07/2021	13/07/2021	Subin	302.857	WEF0508	17/07/2021	302.857	RV10315	29/06/2021	104.501

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244205	13/07/2021	13/07/2021	Subin	302.857	WEF0508	17/07/2021	302.857	RV10337	07/07/2021	198.356
244209	02/08/2021	02/08/2021	Subin	634.024	WEF0574	03/08/2021	634.024	RV10408	08/08/2021	376.043
								RV10315	29/06/2021	0.001
								RV10337	07/07/2021	145.480
244210	20/08/2021	17/08/2021	Subin	348.824	WEF0694	18/08/2021	348.824	RV10408	08/08/2021	258.324
244255	02/08/2021	02/08/2021	Shoukath	46.000	WEF0670	10/08/2021	46.000			
244274	23/08/2021	23/08/2021	Shoukath	6.000						
244278	25/08/2021	25/08/2021	Subin	100.205	WEF0713	25/08/2021	100.205			
244300	25/08/2021	25/08/2021	Subin	8.250	WEF0711	25/08/2021	8.250			
244301	17/07/2021	17/07/2021	Shoukath	49.300	WEF0636	07/08/2021	49.300			
244307	29/07/2021	29/07/2021	Shoukath	32.000	WEF0562	29/07/2021	32.000			
244312	09/08/2021	09/08/2021	Subin	100.000	WEF0692	15/08/2021	100.000	RV10500	15/08/2021	100.000
244320	15/08/2021	15/08/2021	Shoukath	16.900						
244353	28/07/2021	27/07/2021	Shoukath	315.300	WEF0605	04/08/2021	315.300			
244354	28/07/2021	28/07/2021	Shoukath	45.000	WEF0662	10/08/2021	45.000			
244361	01/08/2021	01/08/2021	Shoukath	309.300	WEF0606	04/08/2021	309.300			
244372	15/08/2021	15/08/2021	Shoukath	5.000						
244394	22/08/2021	22/08/2021	Shoukath	15.000						
244402	26/07/2021	26/07/2021	Subin	3.000	WEF0683	12/08/2021	3.000	RV10432	29/07/2021	101.900
244440	01/08/2021	01/08/2021	Shoukath	48.300	WEF0669	10/08/2021	48.300			
244501	27/07/2021	27/07/2021	Shoukath	817.304	WEF0581	04/08/2021	817.304	RV10374	25/07/2021	600.000

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244501	27/07/2021	27/07/2021	Shoukath	817.304	WEF0581	04/08/2021	817.304	RV10507	01/09/2021	217.304
244523	16/08/2021	16/08/2021	Shoukath	148.367						
244526	17/08/2021	17/08/2021	Shoukath	171.400						
244611	01/07/2021	01/07/2021	Subin	25.200	WEF0682	12/08/2021	25.200	RV10252	02/07/2021	9.000
								RV10433	08/07/2021	343.600
								RV10436	14/07/2021	141.000
								RV10434	01/07/2021	129.800
244627	15/08/2021	15/08/2021	Subin	8.250	WEF0755	29/08/2021	8.250	RV10495	16/08/2021	8.250
244655	30/06/2021	04/07/2021	Subin	9.000	WEF0682	12/08/2021	9.000	RV10434	01/07/2021	129.800
								RV10436	14/07/2021	141.000
								RV10433	08/07/2021	343.600
								RV10252	02/07/2021	9.000
244701	07/07/2021	07/07/2021	Subin	2.760	WEF0610	05/08/2021	2.760			
244702	08/07/2021	08/07/2021	Shoukath	127.000	WEF0519	27/07/2021	127.000			
244703	08/07/2021	08/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
244712	24/07/2021	24/07/2021	Shoukath	75.000	WEF0704	18/08/2021	75.000			
244756	13/07/2021	13/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
244762	27/07/2021	27/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
244763	28/07/2021	28/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
244852	07/07/2021	07/07/2021	Shoukath	6.300	WEF0460	07/07/2021	6.300			
244853	07/07/2021	07/07/2021	Shoukath	12.500	WEF0631	07/08/2021	12.500			

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244855	08/07/2021	08/07/2021	Shoukath	5.730	WEF0465	08/07/2021	5.730			
244858	11/07/2021	11/07/2021	Subin	18.970	WEF0568	31/07/2021	18.970			
244862	12/07/2021	12/07/2021	Subin	19.750	WEF0568	31/07/2021	19.750			
244863	12/07/2021	12/07/2021	Shoukath	62.100	WEF0494	12/07/2021	62.100			
244867	13/07/2021	13/07/2021	Subin	6.470	WEF0568	31/07/2021	6.470			
244868	13/07/2021	13/07/2021	Shoukath	6.100	WEF0625	07/08/2021	6.100			
244869	14/07/2021	14/07/2021	Subin	9.200	WEF0568	31/07/2021	9.200			
244870	15/07/2021	15/07/2021	Subin	7.700	WEF0568	31/07/2021	7.700			
244874	17/07/2021	17/07/2021	Shoukath	5.000	WEF0672	10/08/2021	5.000			
244878	25/07/2021	25/07/2021	Shoukath	10.000	WEF0512	25/07/2021	10.000			
244886	26/07/2021	26/07/2021	Subin	6.360	WEF0568	31/07/2021	6.360			
244891	27/07/2021	27/07/2021	Subin	11.310	WEF0517	27/07/2021	11.310			
244892	27/07/2021	27/07/2021	Subin	7.300	WEF0568	31/07/2021	7.300			
244895	28/07/2021	28/07/2021	Shoukath	23.400	WEF0589	04/08/2021	23.400			
244896	29/07/2021	29/07/2021	Subin	29.710	WEF0568	31/07/2021	29.710			
244898	29/07/2021	29/07/2021	Shoukath	11.100	WEF0598	04/08/2021	11.100			
244903	27/07/2021	27/07/2021	Subin	528.104	WEF0563	29/07/2021	528.104	RV10337	07/07/2021	400.304
244904	27/07/2021	27/07/2021	Shoukath	251.366	WEF0572	02/08/2021	251.366	RV10409	04/08/2021	251.366
244904	27/07/2021	27/07/2021	Shoukath	102.700	WEF0587	04/08/2021	102.700			
244905	27/07/2021	27/07/2021	Shoukath	137.018	WEF0602	04/08/2021	137.018	RV10461	18/08/2021	136.465
244906	28/07/2021	27/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			

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244907	27/07/2021	27/07/2021	Shoukath	2716.538	WEF0590	04/08/2021	2716.538	RV10378	26/07/2021	2,456.300
244908	28/07/2021	27/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
244917	03/08/2021	03/08/2021	Shoukath	346.252	WEF0657	10/08/2021	346.252	RV10407	08/08/2021	250.000
244918	03/08/2021	04/08/2021	Shoukath	125.552	WEF0653	10/08/2021	125.552			
244922	08/08/2021	08/08/2021	Shoukath	941.029	WEF0738	25/08/2021	941.029	RV10214	26/08/2021	698.147
244924	09/08/2021	09/08/2021	Shoukath	157.810	WEF0720	25/08/2021	157.810			
244936	24/08/2021	25/08/2021	Subin	1190.122	WEF0710	25/08/2021	1190.122	RV10408	08/08/2021	897.649
244952	13/07/2021	13/07/2021	Shoukath	5.500	WEF0643	07/08/2021	5.500			
244956	15/07/2021	29/07/2021	Subin	6.800	WEF0683	12/08/2021	6.800	RV10432	29/07/2021	101.900
244989	16/08/2021	16/08/2021	Subin	71.000	WEF0753	29/08/2021	71.000	RV10474	23/08/2021	71.000
245025	19/08/2021	19/08/2021	Shoukath	55.149	WEF0709	22/08/2021	55.149			
245053	03/08/2021	03/08/2021	Shoukath	41.400	WEF0667	10/08/2021	41.400			
245058	05/08/2021	05/08/2021	Shoukath	71.500	WEF0734	25/08/2021	71.500			
245106	24/08/2021	24/08/2021	Subin	3.000	WEF0769	04/09/2021	3.000			
245107	25/08/2021	25/08/2021	Shoukath	734.140	WEF0747	25/08/2021	734.140	RV10486	25/08/2021	575.000
245159	01/08/2021	01/08/2021	Shoukath	96.615	WEF0655	10/08/2021	96.615			
245160	02/08/2021	02/08/2021	Shoukath	59.000	WEF0671	10/08/2021	59.000			
245161	03/08/2021	03/08/2021	Shoukath	11.300	WEF0664	10/08/2021	11.300			
245163	03/08/2021	03/08/2021	Subin	9.370	WEF0769	04/09/2021	9.370			
245164	03/08/2021	03/08/2021	Subin	28.950	WEF0769	04/09/2021	28.950			
245169	05/08/2021	05/08/2021	Shoukath	13.910	WEF0608	05/08/2021	13.910			

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245174	08/08/2021	08/08/2021	Shoukath	51.000	WEF0735	25/08/2021	51.000			
245183	15/08/2021	15/08/2021	Shoukath	91.000	WEF0687	15/08/2021	91.000			
245200	15/08/2021	15/08/2021	Shoukath	192.193	WEF0689	15/08/2021	192.193	RV10460	18/08/2021	155.193
245304	14/07/2021	14/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
245305	14/07/2021	14/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
245307	27/07/2021	27/07/2021	Shoukath	11.400	WEF0596	04/08/2021	11.400			
245309	27/07/2021	27/07/2021	Shoukath	7.700	WEF0593	04/08/2021	7.700			
245311	27/07/2021	27/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
245313	28/07/2021	28/07/2021	Shoukath	34.000	WEF0654	10/08/2021	34.000			
245315	28/07/2021	28/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
245317	29/07/2021	29/07/2021	Shoukath	133.100	WEF0597	04/08/2021	133.100			
245318	31/07/2021	11/08/2021	Shoukath	106.313	WEF0660	10/08/2021	106.313			
245319	01/08/2021	01/08/2021	Shoukath	12.100	WEF0723	25/08/2021	12.100			
245326	04/08/2021	05/08/2021	Shoukath	2.000						
245349	18/08/2021	18/08/2021	Shoukath	413.001						
245358	11/07/2021	11/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
245570	10/08/2021	10/08/2021	Shoukath	88.150	WEF0675	10/08/2021	88.150			
245585	18/08/2021	18/08/2021	Shoukath	43.800	WEF0743	25/08/2021	43.800			
245714	26/08/2021	26/08/2021	Subin	46.300	WEF0769	04/09/2021	46.300			
245751	23/08/2021	23/08/2021	Shoukath	7.900						
245891	29/07/2021	29/07/2021	Shoukath	543.053	WEF0588	04/08/2021	543.053	RV10386	29/07/2021	335.000

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246046	29/06/2021	01/07/2021	Subin	3.000	WEF0682	12/08/2021	3.000	RV10252	02/07/2021	9.000
								RV10436	14/07/2021	141.000
								RV10434	01/07/2021	129.800
								RV10433	08/07/2021	343.600
246048	08/07/2021	11/07/2021	Shoukath	9.800	WEF0576	04/08/2021	9.800			
246049	11/07/2021	11/07/2021	Shoukath	269.300	WEF0556	27/07/2021	269.300			
246049 A	11/07/2021	11/07/2021	Shoukath	309.300	WEF0556	27/07/2021	309.300			
246049 B	11/07/2021	11/07/2021	Shoukath	309.300	WEF0556	27/07/2021	309.300			
246049 C	11/07/2021	11/07/2021	Shoukath	309.300	WEF0556	27/07/2021	309.300			
246050	11/07/2021	14/07/2021	Subin	3.000	WEF0682	12/08/2021	3.000	RV10433	08/07/2021	343.600
								RV10434	01/07/2021	129.800
								RV10436	14/07/2021	141.000
								RV10252	02/07/2021	9.000
246228	28/06/2021	01/07/2021	Subin	20.000	WEF0682	12/08/2021	20.000	RV10252	02/07/2021	9.000
								RV10436	14/07/2021	141.000
								RV10434	01/07/2021	129.800
								RV10433	08/07/2021	343.600
246240	01/07/2021	01/07/2021	Subin	15.600	WEF0568	31/07/2021	15.600			
246242	01/07/2021	01/07/2021	Shoukath	80.000	WEF0704	18/08/2021	80.000			
246301	05/07/2021	05/07/2021	Shoukath	407.685	WEF0475	11/07/2021	407.685			
246309	04/07/2021	04/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			

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246312	04/07/2021	04/07/2021	Subin	11.600	WEF0568	31/07/2021	11.600			
246315	05/07/2021	05/07/2021	Shoukath	48.000	WEF0632	07/08/2021	48.000			
246320	06/07/2021	06/07/2021	Subin	37.150	WEF0568	31/07/2021	37.150			
246330	10/07/2021	10/07/2021	Subin	15.900	WEF0682	12/08/2021	15.900	RV10433	08/07/2021	343.600
								RV10434	01/07/2021	129.800
								RV10436	14/07/2021	141.000
								RV10252	02/07/2021	9.000
246338	07/07/2021	07/07/2021	Shoukath	92.600	WEF0521	27/07/2021	92.600			
246342	11/07/2021	11/07/2021	Subin	17.120	WEF0469	11/07/2021	17.120			
246347	12/07/2021	12/07/2021	Shoukath	84.420	WEF0493	12/07/2021	84.420			
246351	13/07/2021	13/07/2021	Subin	60.580	WEF0610	05/08/2021	60.580			
246354	13/07/2021	14/07/2021	Subin	77.900	WEF0682	12/08/2021	77.900	RV10252	02/07/2021	9.000
								RV10436	14/07/2021	141.000
								RV10434	01/07/2021	129.800
								RV10433	08/07/2021	343.600
246355	13/07/2021	13/07/2021	Subin	52.900	WEF0568	31/07/2021	52.900			
246356	14/07/2021	14/07/2021	Shoukath	398.870	WEF0523	27/07/2021	398.870	RV10385	14/07/2021	283.000
246357	14/07/2021	14/07/2021	Shoukath	39.900	WEF0513	25/07/2021	39.900			
246360	14/07/2021	14/07/2021	Shoukath	168.559	WEF0628	07/08/2021	168.559			
246361	14/07/2021	14/07/2021	Shoukath	65.048	WEF0638	07/08/2021	65.048			
246362	15/07/2021	15/07/2021	Subin	20.950	WEF0610	05/08/2021	20.950			

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246368	24/07/2021	24/07/2021	Subin	43.700	WEF0568	31/07/2021	43.700			
246370	25/07/2021	25/07/2021	Subin	3.130	WEF0610	05/08/2021	3.130			
246372	26/07/2021	26/07/2021	Subin	17.150	WEF0568	31/07/2021	17.150			
246375	29/07/2021	29/07/2021	Shoukath	46.000	WEF0561	27/07/2021	46.000			
246381	28/07/2021	28/07/2021	Subin	10.300	WEF0568	31/07/2021	10.300			
246393	01/08/2021	01/08/2021	Subin	15.300	WEF0769	04/09/2021	15.300			
246647	03/07/2021	03/07/2021	Subin	32.800	WEF0682	12/08/2021	32.800	RV10252	02/07/2021	9.000
								RV10433	08/07/2021	343.600
								RV10434	01/07/2021	129.800
								RV10436	14/07/2021	141.000
246650	08/07/2021	08/07/2021	Subin	23.600	WEF0682	12/08/2021	23.600	RV10434	01/07/2021	129.800
								RV10436	14/07/2021	141.000
								RV10433	08/07/2021	343.600
								RV10252	02/07/2021	9.000
246691	11/08/2021	11/08/2021	Shoukath	23.860	WEF0725	25/08/2021	23.860			
246727	01/07/2021	01/07/2021	Shoukath	14.300	WEF0481	11/07/2021	14.300			
246736	04/07/2021	04/07/2021	Shoukath	17.300	WEF0459	07/07/2021	17.300			
246738	06/07/2021	06/07/2021	Shoukath	6.000	WEF0458	07/07/2021	6.000			
246739	10/07/2021	10/07/2021	Subin	9.200	WEF0467	10/07/2021	9.200			
246740	11/07/2021	11/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
246741	17/07/2021	17/07/2021	Shoukath	24.350	WEF0506	17/07/2021	24.350			

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246742	24/07/2021	24/07/2021	Shoukath	3.000						
246750	26/07/2021	26/07/2021	Shoukath	4.000	WEF0600	04/08/2021	4.000			
246826	01/07/2021	01/07/2021	Shoukath	9.000	WEF0704	18/08/2021	9.000			
246827	04/06/2021	04/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
246828	07/08/2021	01/07/2021	Shoukath	80.000	WEF0704	18/08/2021	80.000			
246830	04/07/2021	04/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
246833	06/07/2021	06/07/2021	Shoukath	9.000	WEF0704	18/08/2021	9.000			
246835	06/07/2021	06/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
246839	08/07/2021	08/07/2021	Shoukath	9.000	WEF0704	18/08/2021	9.000			
246840	11/07/2021	11/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
246841	11/07/2021	11/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
246843	12/07/2021	12/07/2021	Shoukath	9.000	WEF0704	18/08/2021	9.000			
246847	13/07/2021	14/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
246848	24/07/2021	24/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
246850	25/07/2021	25/07/2021	Shoukath	9.000	WEF0704	18/08/2021	9.000			
246873	06/07/2021	06/07/2021	Shoukath	445.657	WEF0545	27/07/2021	445.657			
246874	07/07/2021	07/07/2021	Shoukath	220.131	WEF0637	07/08/2021	220.131			
246875	07/07/2021	07/07/2021	Shoukath	481.401	WEF0634	07/08/2021	481.401	RV10351	14/07/2021	311.898
246885	14/07/2021	14/07/2021	Shoukath	767.344	WEF0647	07/08/2021	767.344			
246897	31/07/2021	31/07/2021	Shoukath	315.904	WEF0658	10/08/2021	315.904	RV10424	03/08/2021	196.910
246900	01/08/2021	01/08/2021	Shoukath	211.933	WEF0659	10/08/2021	211.933	RV10411	04/08/2021	170.000

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247015	14/07/2021	17/07/2021	Shoukath	94.300	WEF0731	25/08/2021	94.300			
247084	07/07/2021	07/07/2021	Subin	26.660	WEF0612	05/08/2021	26.660			
247093	11/07/2021	11/07/2021	Shoukath	4.000	WEF0704	18/08/2021	4.000			
247205	01/07/2021	01/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
247206	04/07/2021	03/07/2021	Shoukath	3.000	WEF0540	27/07/2021	3.000			
247221	07/07/2021	07/07/2021	Shoukath	5886.100	WEF0515	25/07/2021	5886.100	RV10507	01/09/2021	186.100
								RV10338	08/07/2021	5,700.000
247230	08/07/2021	08/07/2021	Shoukath	309.300	WEF0555	27/07/2021	309.300			
247230 A	08/07/2021	08/07/2021	Shoukath	309.300	WEF0555	27/07/2021	309.300			
247230 B	08/07/2021	08/07/2021	Shoukath	309.300	WEF0555	27/07/2021	309.300			
247230 C	08/07/2021	08/07/2021	Shoukath	309.300	WEF0555	27/07/2021	309.300			
247230 D	08/07/2021	08/07/2021	Shoukath	309.300	WEF0555	27/07/2021	309.300			
247258	30/06/2021	04/07/2021	Subin	1205.547	WEF0439	30/06/2021	1205.547	RV10313	24/06/2021	1,205.547
247279	12/07/2021	12/07/2021	Shoukath	672.797	WEF0635	07/08/2021	672.797	RV10368	15/07/2021	399.864
247330	01/07/2021	01/07/2021	Subin	20.000	WEF0568	31/07/2021	20.000			
247333	04/07/2021	04/07/2021	Subin	7.880	WEF0568	31/07/2021	7.880			
247335	04/07/2021	04/07/2021	Shoukath	11.600	WEF0445	04/07/2021	11.600			
247344	06/07/2021	06/07/2021	Subin	10.550	WEF0568	31/07/2021	10.550			
247345	06/07/2021	06/07/2021	Shoukath	8.150	WEF0461	07/07/2021	8.150			
247347	07/07/2021	07/07/2021	Shoukath	9.760	WEF0457	07/07/2021	9.760			
247348	07/07/2021	07/07/2021	Subin	7.250	WEF0568	31/07/2021	7.250			

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247388	02/09/2021	01/09/2021	Shoukath	19.700	WEF0764	01/09/2021	19.700			
247411	04/08/2021	04/08/2021	Shoukath	25.000						
247416	08/08/2021	08/08/2021	Shoukath	38.500	WEF0739	25/08/2021	38.500			
247424	15/08/2021	15/08/2021	Shoukath	778.982						
247440	23/08/2021	23/08/2021	Shoukath	238.700						
247509	08/07/2021	08/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
247628	25/07/2021	25/07/2021	Subin	8.400	WEF0683	12/08/2021	8.400	RV10432	29/07/2021	101.900
247637	06/07/2021	06/07/2021	Subin	7.500	WEF0682	12/08/2021	7.500	RV10252	02/07/2021	9.000
								RV10433	08/07/2021	343.600
								RV10434	01/07/2021	129.800
								RV10436	14/07/2021	141.000
247646	10/07/2021	10/07/2021	Shoukath	96.300	WEF0577	04/08/2021	96.300			
247648	11/07/2021	11/07/2021	Shoukath	77.000	WEF0578	04/08/2021	77.000			
247736	30/08/2021	30/08/2021	Subin	6.000	WEF0757	30/08/2021	6.000	RV10513	01/09/2021	6.000
247822	06/07/2021	06/07/2021	Subin	21.930	WEF0568	31/07/2021	21.930			
247835	12/07/2021	12/07/2021	Subin	14.840	WEF0568	31/07/2021	14.840			
247836	13/07/2021	13/07/2021	Shoukath	8.200	WEF0524	27/07/2021	8.200			
247839	24/07/2021	24/07/2021	Shoukath	9.000	WEF0704	18/08/2021	9.000			
247842	15/07/2021	15/07/2021	Shoukath	193.200	WEF0624	07/08/2021	193.200			
247842.	07/08/2021	15/07/2021	Subin	193.200	WEF0774	06/09/2021	193.200			
247863	04/07/2021	04/07/2021	Shoukath	202.300	WEF0640	07/08/2021	202.300			

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247869	06/07/2021	06/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
247870	06/07/2021	06/07/2021	Shoukath	1607.688	WEF0627	07/08/2021	1607.688	RV10349	12/07/2021	1,352.000
247871	06/07/2021	06/07/2021	Shoukath	257.100	WEF0642	07/08/2021	257.100			
247873	05/07/2021	05/07/2021	Shoukath	9.200	WEF0704	18/08/2021	9.200			
247877	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	277.500			
247877 A	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	277.500			
247877 B	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	277.500			
247877 C	07/07/2021	07/07/2021	Shoukath	277.500	WEF0554	27/07/2021	277.500			
247880	10/07/2021	10/07/2021	Subin	485.300	WEF0495	13/07/2021	485.300	RV10315	29/06/2021	312.800
								RV10337	07/07/2021	172.500
247881	10/07/2021	10/07/2021	Shoukath	209.300	WEF0522	27/07/2021	209.300			
247885	01/07/2021	01/07/2021	Subin	6.000	WEF0682	12/08/2021	6.000	RV10252	02/07/2021	9.000
								RV10434	01/07/2021	129.800
								RV10436	14/07/2021	141.000
								RV10433	08/07/2021	343.600
247890	26/07/2021	26/07/2021	Shoukath	611.865	WEF0630	07/08/2021	611.865	RV10387	29/07/2021	385.000
247891	26/07/2021	27/07/2021	Subin	12.100	WEF0683	12/08/2021	12.100	RV10432	29/07/2021	101.900
247894	26/07/2021	26/07/2021	Shoukath	46.500	WEF0601	04/08/2021	46.500	RV10410	29/07/2021	0.005
								RV10225	19/05/2021	0.005
								RV10226	24/05/2021	0.005
								RV10272	09/06/2021	0.002

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247894	26/07/2021	26/07/2021	Shoukath	46.500	WEF0601	04/08/2021	46.500	RV10284	17/06/2021	0.001
247898	27/07/2021	27/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
247899	27/07/2021	27/07/2021	Shoukath	217.800	WEF0594	04/08/2021	217.800			
247900	27/07/2021	27/07/2021	Shoukath	34.500	WEF0594	04/08/2021	34.500			
247928	25/07/2021	24/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
		25/07/2021								
247961	04/07/2021	04/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
247964	06/07/2021	07/07/2021	Shoukath	179.574	WEF0641	07/08/2021	179.574			
247970	14/07/2021	14/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
247973	18/07/2021	24/07/2021	Shoukath	844.029	WEF0580	04/08/2021	844.029	RV10507	01/09/2021	94.029
								RV10379	28/07/2021	750.000
247979	25/07/2021	26/07/2021	Shoukath	9.000	WEF0704	18/08/2021	9.000			
247981	28/07/2021	28/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
247982	28/07/2021	29/07/2021	Shoukath	9.000	WEF0704	18/08/2021	9.000			
247986	04/08/2021	05/08/2021	Shoukath	4.000						
248035	11/07/2021	11/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
248140	06/07/2021	07/07/2021	Subin	18.300	WEF0682	12/08/2021	18.300	RV10252	02/07/2021	9.000
								RV10434	01/07/2021	129.800
								RV10433	08/07/2021	343.600
								RV10436	14/07/2021	141.000
248148	12/07/2021	14/07/2021	Subin	12.600	WEF0682	12/08/2021	12.600	RV10436	14/07/2021	141.000

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248148	12/07/2021	14/07/2021	Subin	12.600	WEF0682	12/08/2021	12.600	RV10433	08/07/2021	343.600
								RV10434	01/07/2021	129.800
								RV10252	02/07/2021	9.000
248287	05/07/2021	05/07/2021	Shoukath	13.800	WEF0543	27/07/2021	13.800			
248461	08/07/2021	08/07/2021	Subin	8.000	WEF0682	12/08/2021	8.000	RV10252	02/07/2021	9.000
								RV10434	01/07/2021	129.800
								RV10433	08/07/2021	343.600
								RV10436	14/07/2021	141.000
248462	13/07/2021	29/07/2021	Subin	11.400	WEF0683	12/08/2021	11.400	RV10432	29/07/2021	101.900
248463	24/07/2021	24/07/2021	Subin	13.700	WEF0683	12/08/2021	13.700	RV10432	29/07/2021	101.900
248464	24/07/2021	24/07/2021	Subin	6.000	WEF0683	12/08/2021	6.000	RV10432	29/07/2021	101.900
248465	27/07/2021	29/07/2021	Subin	7.400	WEF0683	12/08/2021	7.400	RV10432	29/07/2021	101.900
248466	28/07/2021	28/07/2021	Subin	6.300	WEF0683	12/08/2021	6.300	RV10432	29/07/2021	101.900
248522	07/08/2021	08/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
248523	14/07/2021	14/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
248524	14/07/2021	14/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
248525	14/07/2021	14/07/2021	Shoukath	2.000	WEF0704	18/08/2021	2.000			
248532	25/07/2021	25/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
248535	26/07/2021	26/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
248537	28/07/2021	29/07/2021	Shoukath	3.000	WEF0704	18/08/2021	3.000			
248543	11/08/2021	11/08/2021	Shoukath	110.450						

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248591	05/07/2021	05/07/2021	Subin	110.099	WEF0462	07/07/2021	110.099	RV10383	15/07/2021	110.099
248591	05/07/2021	05/07/2021	Subin	59.500	WEF0463	07/07/2021	59.500			
248599	07/07/2021	07/07/2021	Shoukath	6.500	WEF0518	27/07/2021	6.500			
248831	27/07/2021	27/07/2021	Shoukath	10.600	WEF0595	04/08/2021	10.600			
248877	01/06/2021	07/07/2021	Subin	9.000	WEF0455	05/07/2021	9.000			
248886	12/07/2021	12/07/2021	Shoukath	6.000	WEF0623	07/08/2021	6.000			
248895	18/08/2021	18/08/2021	Shoukath	95.050	WEF0700	18/08/2021	95.050			
248925	01/07/2021	01/07/2021	Shoukath	140.670	WEF0487	11/07/2021	140.670			
248926	01/07/2021	01/07/2021	Shoukath	143.333	WEF0490	11/07/2021	143.333			
249290	20/06/2021	04/07/2021	Shoukath	86.700	WEF0446	04/07/2021	86.700			
249290	20/06/2021	04/07/2021	Shoukath	83.240	WEF0447	04/07/2021	83.240			
249432	02/06/2021	07/07/2021	Subin	14.350	WEF0455	05/07/2021	14.350			
255005	10/08/2021	10/08/2021	Shoukath	168.800						
255005	10/08/2021	10/08/2021	Shoukath	1000.630	WEF0649	10/08/2021	1000.630	RV10489	25/08/2021	1,000.630
255029	11/08/2021	11/08/2021	Shoukath	15.000						
255045	17/08/2021	17/08/2021	Shoukath	553.185						
255053	02/08/2021	02/08/2021	Shoukath	10.700	WEF0571	02/08/2021	10.700			
255056	01/08/2021	01/08/2021	Subin	7.600	WEF0769	04/09/2021	7.600			
255057	01/08/2021	01/08/2021	Shoukath	44.000	WEF0666	10/08/2021	44.000			
255064	03/08/2021	03/08/2021	Shoukath	11.500	WEF0668	10/08/2021	11.500			
255070	04/08/2021	04/08/2021	Shoukath	23.240	WEF0575	04/08/2021	23.240			

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255073	05/08/2021	05/08/2021	Subin	7.500	WEF0769	04/09/2021	7.500			
255077	05/08/2021	05/08/2021	Shoukath	6.000	WEF0733	25/08/2021	6.000			
255092	09/08/2021	09/08/2021	Shoukath	203.432	WEF0679	10/08/2021	203.432	RV10425	08/08/2021	160.000
255093	09/08/2021	09/08/2021	Shoukath	41.200	WEF0721	25/08/2021	41.200			
255094	09/08/2021	09/08/2021	Subin	13.960	WEF0769	04/09/2021	13.960			
255217	01/09/2021	30/08/2021	Subin	13.000	WEF0756	30/08/2021	13.000			
255280	29/08/2021	29/08/2021	Subin	8.300	WEF0754	29/08/2021	8.300	RV10502	30/08/2021	8.300
255285	30/08/2021	30/08/2021	Subin	6.000	WEF0758	30/08/2021	6.000	RV10512	01/09/2021	6.000
255303	24/08/2021	24/08/2021	Shoukath	23.000						
255427	18/08/2021	18/08/2021	Shoukath	50.000	WEF0726	25/08/2021	50.000	RV10498	01/09/2021	50.000
255456	18/08/2021	18/08/2021	Shoukath	4037.196						
255469	22/08/2021	22/08/2021	Shoukath	77.600						
255471	22/08/2021	22/08/2021	Shoukath	4037.196						
255500	26/08/2021	26/08/2021	Shoukath	150.027						
255561	06/09/2021	06/09/2021	Subin	16.000	WEF0772	06/09/2021	16.000			
255652	02/08/2021	02/08/2021	Shoukath	202.300						
255653	02/08/2021	02/08/2021	Shoukath	52.400	WEF0663	10/08/2021	52.400			
255668	04/08/2021	05/08/2021	Shoukath	3.000						
255692	08/08/2021	08/08/2021	Shoukath	830.441	WEF0736	25/08/2021	830.441	RV10426	08/08/2021	660.000
255698	11/08/2021	12/08/2021	Subin	679.784	WEF0681	12/08/2021	679.784	RV10408	08/08/2021	467.984
255751	08/08/2021	08/08/2021	Shoukath	295.039	WEF0665	10/08/2021	295.039	RV10427	09/08/2021	135.000

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From 01-07-2021 to 08-09-2021

Consignment No.	Consignment Date	Revenue EntryDate	Entered By	Rev. Amount	Invoice No.	Invoice Date	Invoice Amount	Receipt No.	Rec. Date	Rec. Amount
255759	10/08/2021	10/08/2021	Shoukath	13.400	WEF0688	15/08/2021	13.400	RV10514	24/08/2021	13.400
255807	19/08/2021	19/08/2021	Shoukath	148.000						
255813	21/08/2021	21/08/2021	Subin	48.100	WEF0769	04/09/2021	48.100			
255829	24/08/2021	24/08/2021	Subin	15.000	WEF0769	04/09/2021	15.000			
255831	25/08/2021	25/08/2021	Shoukath	388.000	WEF0748	25/08/2021	388.000	RV10493	30/08/2021	388.000
255852	31/08/2021	31/08/2021	Subin	28.100	WEF0769	04/09/2021	28.100			
255854	31/08/2021	31/08/2021	Subin	89.800	WEF0761	31/08/2021	89.800			
255856	01/09/2021	01/09/2021	Shoukath	62.352	WEF0765	01/09/2021	62.352	RV10516	06/09/2021	62.350
255880	06/09/2021	06/09/2021	Subin	20.200	WEF0773	06/09/2021	20.200			
255882	06/09/2021	06/09/2021	Subin	75.200	WEF0771	06/09/2021	75.200			
256003	15/08/2021	15/08/2021	Shoukath	10.250	WEF0691	15/08/2021	10.250			
256005	15/08/2021	15/08/2021	Shoukath	64.500	WEF0690	15/08/2021	64.500			
256010	16/08/2021	17/08/2021	Shoukath	8.400	WEF0693	16/08/2021	8.400			
256012	17/08/2021	17/08/2021	Shoukath	64.900	WEF0724	25/08/2021	64.900			
256019	18/08/2021	18/08/2021	Subin	12.100	WEF0769	04/09/2021	12.100			
256023	19/08/2021	19/08/2021	Shoukath	51.000						
256031	22/08/2021	22/08/2021	Shoukath	11.300	WEF0705	22/08/2021	11.300			
256033	02/08/2021	23/08/2021	Subin	12.200	WEF0769	04/09/2021	12.200			
256037	24/08/2021	24/08/2021	Subin	9.170	WEF0769	04/09/2021	9.170			
256039	24/08/2021	24/08/2021	Shoukath	62.900						
256040	25/08/2021	25/08/2021	Subin	8.850	WEF0769	04/09/2021	8.850			

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From 01-07-2021 to 08-09-2021

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256042	25/08/2021	25/08/2021	Subin	5.900	WEF0712	25/08/2021	5.900			
256046	26/08/2021	26/08/2021	Subin	8.000	WEF0769	04/09/2021	8.000			
256048	26/08/2021	26/08/2021	Shoukath	24.000						
256067	31/08/2021	31/08/2021	Subin	9.400	WEF0759	31/08/2021	9.400			
256068	31/08/2021	31/08/2021	Subin	38.000	WEF0769	04/09/2021	38.000			
256078	04/09/2021	04/09/2021	Shoukath	26.570	WEF0768	04/09/2021	26.570			
256252	26/08/2021	26/08/2021	Shoukath	337.219						
256301	26/08/2021	26/08/2021	Shoukath	4.000						
256451	01/09/2021	02/09/2021	Subin	361.783	WEF0767	02/09/2021	361.783			
256454	02/09/2021	02/09/2021	Shoukath	20.000						
256560	31/08/2021	31/08/2021	Subin	32.400	WEF0760	31/08/2021	32.400			
257126	29/08/2021	29/08/2021	Shoukath	226.700						
257126	29/08/2021	29/08/2021	Shoukath	1560.581	WEF0752	29/08/2021	1560.581			
257143	02/09/2021	02/09/2021	Shoukath	150.000						
257151	24/08/2021	24/08/2021	Shoukath	50.000	WEF0719	25/08/2021	50.000			
257461	02/09/2021	02/09/2021	Shoukath	39.723						
257462	02/09/2021	02/09/2021	Shoukath	24.200						
257478	02/09/2021	02/09/2021	Shoukath	3.000						
257552	05/09/2021	08/09/2021	Mohammed Sajid	100.000						
257603	15/08/2021	15/08/2021	Shoukath	254.700	WEF0696	18/08/2021	254.700			
257607	17/08/2021	16/08/2021	Shoukath	8.500	WEF0746	25/08/2021	8.500			

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257610	17/08/2021	17/08/2021	Shoukath	25.000	WEF0717	25/08/2021	25.000			
257611	17/08/2021	17/08/2021	Shoukath	35.100	WEF0729	25/08/2021	35.100			
257618	15/08/2021	15/08/2021	Shoukath	10.000	WEF0718	25/08/2021	10.000			
257623	22/08/2021	22/08/2021	Shoukath	258.170	WEF0714	25/08/2021	258.170			
257627	22/08/2021	22/08/2021	Shoukath	15.000	WEF0728	25/08/2021	15.000			
257630	24/08/2021	24/08/2021	Shoukath	10.000	WEF0741	25/08/2021	10.000			
257631	23/08/2021	23/08/2021	Shoukath	5.500	WEF0727	25/08/2021	5.500			
257646	29/08/2021	29/08/2021	Shoukath	5.000						
257659	31/08/2021	31/08/2021	Shoukath	385.170						
257666	01/09/2021	01/09/2021	Shoukath	6.300						
257679	01/09/2021	01/09/2021	Subin	100.000	WEF0763	01/09/2021	100.000			
Grand Total				107430.160						