

SHYAM SHAKTI VYAPAAR PVT LTD									CC -Cust. Credit Note	
CFA : ABBOTT HEALTHCARE PVT LTD									CD -Cust. Debit Note	
Agarpara Jute Mills Complex, Gate No. – 18,88-F, B. T. Road,Kolkata – 700 058									DA -Bounce	
TELEPHONE NO (033) 25234729/30									DG-Customer Credit Memo	
ACCOUNT STATEMENT FOR THE PERIOD FROM 01.04.2025 TO 31.12.2025									DR -HO transaction	
									DZ -Customer Payment	
									RV -Billing Doc	
Customer Code	Customer Name	Credit Ctrl Area	Acct.Doc.No	Docu Type	Cheque No	Posting Date	Opening Balance	Docu. Amount(DB)	Docu. Amount(CR)	Closing Amt.
10034753	NEW BALAKA AGENCY Opening Balance						463,516.00	0.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404859340	DZ	145100	01/04/2025	0.00	0.00	3,417.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404867272	DZ	150337	08/04/2025	0.00	0.00	136,227.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404872337	DZ	150338	11/04/2025	0.00	0.00	150,691.00	0.00
10034753	NEW BALAKA AGENCY	1050	1404872460	DZ	150340	11/04/2025	0.00	0.00	11,186.00	0.00
10034753	NEW BALAKA AGENCY	1069	1404872339	DZ	150339	11/04/2025	0.00	0.00	16,734.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404872339	DZ	150339	11/04/2025	0.00	0.00	95,003.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142164991	CC		11/04/2025	0.00	0.00	16,859.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184560878	RV		14/04/2025	0.00	11,335.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184560875	RV		14/04/2025	0.00	209,386.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184560874	RV		14/04/2025	0.00	5,530.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184560877	RV		14/04/2025	0.00	13,887.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184560872	RV		14/04/2025	0.00	86,939.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184560889	RV		14/04/2025	0.00	109,429.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184560873	RV		14/04/2025	0.00	18,060.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184560876	RV		14/04/2025	0.00	8,165.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184560871	RV		14/04/2025	0.00	11,921.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184561018	RV		16/04/2025	0.00	714,352.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184562488	RV		21/04/2025	0.00	16,341.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184562756	RV		22/04/2025	0.00	59,185.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404885038	DZ	150341	23/04/2025	0.00	0.00	50,324.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184564474	RV		26/04/2025	0.00	34,479.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184564157	RV		26/04/2025	0.00	43,342.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184564156	RV		26/04/2025	0.00	18,547.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184564472	RV		26/04/2025	0.00	57,547.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184564155	RV		26/04/2025	0.00	118,821.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184564473	RV		26/04/2025	0.00	175,050.00	0.00	0.00

Customer Code	Customer Name	Credit Ctrl Area	Acct.Doc.No	Docu Type	Cheque No	Posting Date	Opening Balance	Docu. Amount(DB)	Docu. Amount(CR)	Closing Amt.
10034753	NEW BALAKA AGENCY	1086	3184566284	RV		02/05/2025	0.00	8,100.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404901900	DZ	10034753,-916890	06/05/2025	0.00	0.00	18,060.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404901903	DZ	10034753,-916893	06/05/2025	0.00	0.00	8,165.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404901551	DZ	152501	06/05/2025	0.00	0.00	214,579.00	0.00
10034753	NEW BALAKA AGENCY	1050	1404901562	DZ	150350	06/05/2025	0.00	0.00	725,687.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404901899	DZ	10034753,-916889	06/05/2025	0.00	0.00	86,939.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404901902	DZ	10034753,-916892	06/05/2025	0.00	0.00	192,527.00	0.00
10034753	NEW BALAKA AGENCY	1050	1404901905	DZ	10034753,-916895	06/05/2025	0.00	0.00	11,335.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404901554	DZ	152502	06/05/2025	0.00	0.00	219,958.00	0.00
10034753	NEW BALAKA AGENCY	1069	1404901898	DZ	10034753,-916888	06/05/2025	0.00	0.00	11,921.00	0.00
10034753	NEW BALAKA AGENCY	1069	1404901554	DZ	152502	06/05/2025	0.00	0.00	11,921.00	0.00
10034753	NEW BALAKA AGENCY	1058	1600280610	DA		06/05/2025	0.00	219,958.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	1600280610	DA		06/05/2025	0.00	11,921.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1600280609	DA		06/05/2025	0.00	214,579.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	1600280611	DA		06/05/2025	0.00	725,687.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404901901	DZ	10034753,-916891	06/05/2025	0.00	0.00	5,530.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404901906	DZ	10034753,-916896	06/05/2025	0.00	0.00	109,429.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404901904	DZ	10034753,-916894	06/05/2025	0.00	0.00	13,887.00	0.00
10034753	NEW BALAKA AGENCY	1050	1404905816	DZ	10034753,-306905	08/05/2025	0.00	0.00	714,352.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184567222	RV		09/05/2025	0.00	150,404.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184567224	RV		09/05/2025	0.00	10,718.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184567225	RV		09/05/2025	0.00	17,776.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184567227	RV		09/05/2025	0.00	14,695.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184567223	RV		09/05/2025	0.00	149,258.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184567221	RV		09/05/2025	0.00	15,472.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184567226	RV		09/05/2025	0.00	25,285.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404910675	DZ	10034753,-810196	13/05/2025	0.00	0.00	16,341.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404911936	DZ	10034753,-810849	14/05/2025	0.00	0.00	59,185.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184568733	RV		16/05/2025	0.00	15,740.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142166262	CC		17/05/2025	0.00	0.00	2,028.00	0.00
10034753	NEW BALAKA AGENCY	1069	4142166264	CC		17/05/2025	0.00	0.00	7,802.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142166267	CC		17/05/2025	0.00	0.00	4,604.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142166266	CC		17/05/2025	0.00	0.00	3,923.00	0.00

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10034753	NEW BALAKA AGENCY	1058	4142166263	CC		17/05/2025	0.00	0.00	3,183.00	0.00
10034753	NEW BALAKA AGENCY	1069	4142166265	CC		17/05/2025	0.00	0.00	4,557.00	0.00
10034753	NEW BALAKA AGENCY	1069	1404919508	DZ	10034753,-008954	18/05/2025	0.00	0.00	34,479.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404919505	DZ	10034753,-008951	18/05/2025	0.00	0.00	43,342.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404919506	DZ	10034753,-008952	18/05/2025	0.00	0.00	57,547.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404919503	DZ	10034753,-008949	18/05/2025	0.00	0.00	118,821.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404919504	DZ	10034753,-008950	18/05/2025	0.00	0.00	18,547.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404919507	DZ	10034753,-008953	18/05/2025	0.00	0.00	175,050.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142166354	CC		19/05/2025	0.00	0.00	7,327.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142166353	CC		19/05/2025	0.00	0.00	1,630.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184569617	RV		20/05/2025	0.00	19,610.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184570138	RV		22/05/2025	0.00	1,865.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184570137	RV		22/05/2025	0.00	108,431.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184570778	RV		26/05/2025	0.00	42,704.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184570882	RV		26/05/2025	0.00	136,691.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184570864	RV		26/05/2025	0.00	36,637.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184570777	RV		26/05/2025	0.00	15,740.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184570865	RV		26/05/2025	0.00	21,576.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184570972	RV		26/05/2025	0.00	14,766.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184570931	RV		26/05/2025	0.00	21,587.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184570930	RV		26/05/2025	0.00	267,474.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184570957	RV		26/05/2025	0.00	18,982.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184571480	RV		26/05/2025	0.00	20,073.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184571217	RV		26/05/2025	0.00	19,477.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184571125	RV		26/05/2025	0.00	12,152.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184570932	RV		26/05/2025	0.00	46,316.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184570863	RV		26/05/2025	0.00	14,648.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184570866	RV		26/05/2025	0.00	9,821.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184571577	RV		27/05/2025	0.00	39,825.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184572207	RV		27/05/2025	0.00	162,708.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404931653	DZ	10034753,-083749	31/05/2025	0.00	0.00	15,472.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404931656	DZ	10034753,-083752	31/05/2025	0.00	0.00	10,718.00	0.00
10034753	NEW BALAKA AGENCY	1050	1404931659	DZ	10034753,-083755	31/05/2025	0.00	0.00	14,695.00	0.00

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10034753	NEW BALAKA AGENCY	1069	1404931658	DZ	10034753,-083754	31/05/2025	0.00	0.00	25,285.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404931654	DZ	10034753,-083750	31/05/2025	0.00	0.00	150,404.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404931655	DZ	10034753,-083751	31/05/2025	0.00	0.00	149,258.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404931657	DZ	10034753,-083753	31/05/2025	0.00	0.00	17,776.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184573496	RV		01/06/2025	0.00	3,323.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142166786	CC		02/06/2025	0.00	0.00	12,818.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142166789	CC		02/06/2025	0.00	0.00	14,382.00	0.00
10034753	NEW BALAKA AGENCY	1050	4142166788	CC		02/06/2025	0.00	0.00	2,613.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142166787	CC		02/06/2025	0.00	0.00	4,143.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404941316	DZ	10034753,-175580	07/06/2025	0.00	0.00	15,740.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404945557	DZ	10034753,-595189	11/06/2025	0.00	0.00	15,952.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184575751	RV		13/06/2025	0.00	32,707.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184575748	RV		13/06/2025	0.00	1,493.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184575749	RV		13/06/2025	0.00	119,391.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184575745	RV		13/06/2025	0.00	9,947.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184575752	RV		13/06/2025	0.00	1,931.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184575763	RV		13/06/2025	0.00	127,734.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184575746	RV		13/06/2025	0.00	7,423.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404948836	DZ	10034753,-073822	13/06/2025	0.00	0.00	108,431.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404948837	DZ	10034753,-073823	13/06/2025	0.00	0.00	1,865.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184575750	RV		13/06/2025	0.00	13,835.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184575744	RV		13/06/2025	0.00	49,096.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184575747	RV		13/06/2025	0.00	10,707.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184576710	RV		16/06/2025	0.00	18,656.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404951852	DZ	10034753,-100766	16/06/2025	0.00	0.00	8,100.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404955836	DZ	10034753,-264765	17/06/2025	0.00	0.00	20,073.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404955831	DZ	10034753,-264760	17/06/2025	0.00	0.00	46,316.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404955834	DZ	10034753,-264763	17/06/2025	0.00	0.00	12,152.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404955822	DZ	10034753,-264751	17/06/2025	0.00	0.00	15,740.00	0.00
10034753	NEW BALAKA AGENCY	1069	1404955824	DZ	10034753,-264753	17/06/2025	0.00	0.00	10,091.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404955835	DZ	10034753,-264764	17/06/2025	0.00	0.00	19,477.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404955830	DZ	10034753,-264759	17/06/2025	0.00	0.00	21,587.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404955833	DZ	10034753,-264762	17/06/2025	0.00	0.00	14,766.00	0.00

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10034753	NEW BALAKA AGENCY	1058	1404955827	DZ	10034753,-264756	17/06/2025	0.00	0.00	9,821.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404955832	DZ	10034753,-264761	17/06/2025	0.00	0.00	18,982.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404955823	DZ	10034753,-264752	17/06/2025	0.00	0.00	32,194.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404955825	DZ	10034753,-264754	17/06/2025	0.00	0.00	36,637.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404955826	DZ	10034753,-264755	17/06/2025	0.00	0.00	21,576.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404955829	DZ	10034753,-264758	17/06/2025	0.00	0.00	267,474.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404955828	DZ	10034753,-264757	17/06/2025	0.00	0.00	136,691.00	0.00
10034753	NEW BALAKA AGENCY	1050	1404956877	DZ	10034753,-275079	18/06/2025	0.00	0.00	39,825.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404956878	DZ	10034753,-275080	18/06/2025	0.00	0.00	162,708.00	0.00
10034753	NEW BALAKA AGENCY	1050	4142167633	CC		20/06/2025	0.00	0.00	264.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404959023	DZ	10034753,-285219	20/06/2025	0.00	0.00	3,323.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142167629	CC		20/06/2025	0.00	0.00	7,371.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142167631	CC		20/06/2025	0.00	0.00	8,380.00	0.00
10034753	NEW BALAKA AGENCY	1069	4142167632	CC		20/06/2025	0.00	0.00	2,941.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142167630	CC		20/06/2025	0.00	0.00	12,690.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184577606	RV		23/06/2025	0.00	22,878.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184577969	RV		24/06/2025	0.00	24,461.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184579233	RV		25/06/2025	0.00	299,499.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184579228	RV		25/06/2025	0.00	37,901.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184579400	RV		25/06/2025	0.00	82,093.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184579226	RV		25/06/2025	0.00	85,530.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184579227	RV		25/06/2025	0.00	13,835.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184579224	RV		25/06/2025	0.00	20,470.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184579235	RV		25/06/2025	0.00	12,763.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184579230	RV		25/06/2025	0.00	12,191.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184579225	RV		25/06/2025	0.00	24,987.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184579401	RV		25/06/2025	0.00	22,878.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184579234	RV		25/06/2025	0.00	135,690.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184579229	RV		25/06/2025	0.00	50,455.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184579223	RV		25/06/2025	0.00	12,992.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184580710	RV		26/06/2025	0.00	82,156.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404974942	DZ	10034753,-422220	05/07/2025	0.00	0.00	13,835.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404974932	DZ	10034753,-422223	05/07/2025	0.00	0.00	113,352.00	0.00

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10034753	NEW BALAKA AGENCY	1058	1404974938	DZ	10034753,-422216	05/07/2025	0.00	0.00	3,280.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404974941	DZ	10034753,-422219	05/07/2025	0.00	0.00	106,573.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404974939	DZ	10034753,-422217	05/07/2025	0.00	0.00	10,707.00	0.00
10034753	NEW BALAKA AGENCY	1069	1404974936	DZ	10034753,-422214	05/07/2025	0.00	0.00	49,096.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404974943	DZ	10034753,-422221	05/07/2025	0.00	0.00	32,707.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404974940	DZ	10034753,-422218	05/07/2025	0.00	0.00	1,493.00	0.00
10034753	NEW BALAKA AGENCY	1050	1404974937	DZ	10034753,-422215	05/07/2025	0.00	0.00	9,947.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404974931	DZ	10034753,-422222	05/07/2025	0.00	0.00	1,931.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404978311	DZ	10034753,-837155	08/07/2025	0.00	0.00	18,656.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184583483	RV		14/07/2025	0.00	79,188.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184583485	RV		14/07/2025	0.00	3,401.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184583486	RV		14/07/2025	0.00	84,040.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184583482	RV		14/07/2025	0.00	14,468.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184583484	RV		14/07/2025	0.00	10,707.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184583487	RV		14/07/2025	0.00	2,462.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184584039	RV		15/07/2025	0.00	10,154.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404986609	DZ	10034753,-361602	15/07/2025	0.00	0.00	15,507.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184583824	RV		15/07/2025	0.00	10,033.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404990681	DZ	10034753,-363809	16/07/2025	0.00	0.00	3,391.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404992794	DZ	10034753,-402188	17/07/2025	0.00	0.00	37,901.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404992791	DZ	10034753,-402185	17/07/2025	0.00	0.00	24,987.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404992828	DZ	10034753,-402192	17/07/2025	0.00	0.00	135,690.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404992827	DZ	10034753,-402191	17/07/2025	0.00	0.00	299,499.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404992830	DZ	10034753,-402194	17/07/2025	0.00	0.00	82,093.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404992825	DZ	10034753,-402189	17/07/2025	0.00	0.00	50,455.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404992792	DZ	10034753,-402186	17/07/2025	0.00	0.00	85,530.00	0.00
10034753	NEW BALAKA AGENCY	1069	1404992789	DZ	10034753,-402183	17/07/2025	0.00	0.00	12,992.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404992831	DZ	10034753,-402195	17/07/2025	0.00	0.00	22,878.00	0.00
10034753	NEW BALAKA AGENCY	1086	1404992793	DZ	10034753,-402187	17/07/2025	0.00	0.00	13,835.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404992826	DZ	10034753,-402190	17/07/2025	0.00	0.00	12,191.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404992829	DZ	10034753,-402193	17/07/2025	0.00	0.00	12,763.00	0.00
10034753	NEW BALAKA AGENCY	1050	1404992790	DZ	10034753,-402184	17/07/2025	0.00	0.00	17,593.00	0.00
10034753	NEW BALAKA AGENCY	1058	1404994289	DZ	10034753,-526927	18/07/2025	0.00	0.00	82,156.00	0.00

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10034753	NEW BALAKA AGENCY	1058	3184584851	RV		18/07/2025	0.00	200,915.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184584974	RV		19/07/2025	0.00	140,103.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184585635	RV		22/07/2025	0.00	11,847.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184585632	RV		22/07/2025	0.00	25,972.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184585631	RV		22/07/2025	0.00	159,674.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184585634	RV		22/07/2025	0.00	29,674.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184585637	RV		22/07/2025	0.00	6,050.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184585638	RV		22/07/2025	0.00	19,388.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184585636	RV		22/07/2025	0.00	143,048.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184585633	RV		22/07/2025	0.00	54,129.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184586640	RV		25/07/2025	0.00	58,829.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184586537	RV		25/07/2025	0.00	37,964.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184586807	RV		25/07/2025	0.00	3,742.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184586536	RV		25/07/2025	0.00	7,762.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184588563	RV		26/07/2025	0.00	12,363.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184588586	RV		26/07/2025	0.00	8,030.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184587708	RV		26/07/2025	0.00	82,876.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	4142169746	CC		01/08/2025	0.00	0.00	1,889.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142169743	CC		01/08/2025	0.00	0.00	19,845.00	0.00
10034753	NEW BALAKA AGENCY	1069	4142169742	CC		01/08/2025	0.00	0.00	1,377.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142169748	CC		01/08/2025	0.00	0.00	23,759.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142169744	CC		01/08/2025	0.00	0.00	2,517.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405012918	DZ	10034753,-697638	05/08/2025	0.00	0.00	84,040.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405012916	DZ	10034753,-697636	05/08/2025	0.00	0.00	10,707.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405012919	DZ	10034753,-697639	05/08/2025	0.00	0.00	2,462.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405012917	DZ	10034753,-697637	05/08/2025	0.00	0.00	3,401.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405012915	DZ	10034753,-697635	05/08/2025	0.00	0.00	79,188.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405012914	DZ	10034753,-697634	05/08/2025	0.00	0.00	14,468.00	0.00
10034753	NEW BALAKA AGENCY	1069	1405013964	DZ	10034753,-699074	06/08/2025	0.00	0.00	7,213.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405013963	DZ	10034753,-699073	06/08/2025	0.00	0.00	10,033.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405017912	DZ	10034753,-104195	10/08/2025	0.00	0.00	140,103.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184591248	RV		12/08/2025	0.00	5,713.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184591250	RV		12/08/2025	0.00	240,387.00	0.00	0.00

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10034753	NEW BALAKA AGENCY	1069	3184591253	RV		12/08/2025	0.00	18,102.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184591254	RV		12/08/2025	0.00	8,232.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184591252	RV		12/08/2025	0.00	32,707.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184591279	RV		12/08/2025	0.00	8,966.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184591249	RV		12/08/2025	0.00	7,934.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184591247	RV		12/08/2025	0.00	149,133.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184591251	RV		12/08/2025	0.00	9,273.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405023917	DZ	10034753,-572800	13/08/2025	0.00	0.00	11,847.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405023920	DZ	10034753,-572803	13/08/2025	0.00	0.00	19,388.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405023918	DZ	10034753,-572801	13/08/2025	0.00	0.00	143,048.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405023915	DZ	10034753,-572798	13/08/2025	0.00	0.00	54,129.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184591578	RV		13/08/2025	0.00	38,116.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405023919	DZ	10034753,-572802	13/08/2025	0.00	0.00	6,050.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405023914	DZ	10034753,-572797	13/08/2025	0.00	0.00	25,972.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405023913	DZ	10034753,-572796	13/08/2025	0.00	0.00	159,674.00	0.00
10034753	NEW BALAKA AGENCY	1069	1405023916	DZ	10034753,-572799	13/08/2025	0.00	0.00	29,674.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184591936	RV		14/08/2025	0.00	3,948.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184592221	RV		14/08/2025	0.00	5,872.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405029550	DZ	10034753,-595412	16/08/2025	0.00	0.00	37,964.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405029552	DZ	10034753,-595414	16/08/2025	0.00	0.00	3,742.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405029549	DZ	10034753,-595411	16/08/2025	0.00	0.00	7,762.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405029551	DZ	10034753,-595413	16/08/2025	0.00	0.00	58,829.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405029830	DZ	10034753,-648427	17/08/2025	0.00	0.00	82,876.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405029831	DZ	10034753,-648428	17/08/2025	0.00	0.00	12,363.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405029832	DZ	10034753,-648429	17/08/2025	0.00	0.00	8,030.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184592894	RV		19/08/2025	0.00	5,020.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	4142170816	CC		21/08/2025	0.00	0.00	1,902.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142170813	CC		21/08/2025	0.00	0.00	22,250.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142170815	CC		21/08/2025	0.00	0.00	21,033.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142170817	CC		21/08/2025	0.00	0.00	2,862.00	0.00
10034753	NEW BALAKA AGENCY	1050	4142170819	CC		21/08/2025	0.00	0.00	3,877.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184594599	RV		25/08/2025	0.00	219,126.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184594626	RV		25/08/2025	0.00	5,074.00	0.00	0.00



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10034753	NEW BALAKA AGENCY	1086	3184594601	RV		25/08/2025	0.00	29,346.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184594598	RV		25/08/2025	0.00	22,075.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184594603	RV		25/08/2025	0.00	178,844.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184594600	RV		25/08/2025	0.00	12,208.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184594597	RV		25/08/2025	0.00	27,921.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184594602	RV		25/08/2025	0.00	35,055.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184596187	RV		26/08/2025	0.00	540,803.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184595233	RV		26/08/2025	0.00	7,374.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184595842	RV		26/08/2025	0.00	13,083.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184595413	RV		26/08/2025	0.00	45,881.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184595841	RV		26/08/2025	0.00	10,511.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184595155	RV		26/08/2025	0.00	8,030.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184594866	RV		26/08/2025	0.00	70,262.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405045424	DZ	10034753,-874100	01/09/2025	0.00	0.00	200,915.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405047970	DZ	10034753,-892895	03/09/2025	0.00	0.00	9,273.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405047982	DZ	10034753,-892916	03/09/2025	0.00	0.00	7,077.00	0.00
10034753	NEW BALAKA AGENCY	1069	1405047972	DZ	10034753,-892897	03/09/2025	0.00	0.00	18,102.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405047969	DZ	10034753,-892894	03/09/2025	0.00	0.00	240,387.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405047967	DZ	10034753,-892892	03/09/2025	0.00	0.00	5,713.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405047980	DZ	10034753,-892914	03/09/2025	0.00	0.00	149,133.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405047971	DZ	10034753,-892896	03/09/2025	0.00	0.00	12,862.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405047968	DZ	10034753,-892893	03/09/2025	0.00	0.00	5,417.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405047981	DZ	10034753,-892915	03/09/2025	0.00	0.00	8,232.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142171529	CC		04/09/2025	0.00	0.00	1,895.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405050719	DZ	10034753,-918519	04/09/2025	0.00	0.00	38,116.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405052171	DZ	10034753,-921659	05/09/2025	0.00	0.00	5,872.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405052170	DZ	10034753,-921658	05/09/2025	0.00	0.00	3,948.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142171827	CC		09/09/2025	0.00	0.00	358.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405057043	DZ	10034753,-340921	10/09/2025	0.00	0.00	5,020.00	0.00
10034753	NEW BALAKA AGENCY	1069	1405065921	DZ	10034753,-853812	16/09/2025	0.00	0.00	18,796.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405065924	DZ	10034753,-853815	16/09/2025	0.00	0.00	29,346.00	0.00
10034753	NEW BALAKA AGENCY	1069	1405065927	DZ	10034753,-853818	16/09/2025	0.00	0.00	5,074.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405065926	DZ	10034753,-853817	16/09/2025	0.00	0.00	178,844.00	0.00

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10034753	NEW BALAKA AGENCY	1086	1405065923	DZ	10034753,-853814	16/09/2025	0.00	0.00	12,208.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405065920	DZ	10034753,-853811	16/09/2025	0.00	0.00	27,921.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405065925	DZ	10034753,-853816	16/09/2025	0.00	0.00	11,296.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405065922	DZ	10034753,-853813	16/09/2025	0.00	0.00	196,876.00	0.00
10034753	NEW BALAKA AGENCY	1050	4142172346	CC		17/09/2025	0.00	0.00	738.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142172344	CC		17/09/2025	0.00	0.00	3,840.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405067382	DZ	10034753,-887310	17/09/2025	0.00	0.00	536,926.00	0.00
10034753	NEW BALAKA AGENCY	1069	4142172343	CC		17/09/2025	0.00	0.00	1,445.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142172340	CC		17/09/2025	0.00	0.00	16,070.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142172342	CC		17/09/2025	0.00	0.00	13,593.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405067377	DZ	10034753,-887305	17/09/2025	0.00	0.00	8,030.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405067380	DZ	10034753,-887308	17/09/2025	0.00	0.00	10,511.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405067376	DZ	10034753,-887304	17/09/2025	0.00	0.00	46,367.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405067379	DZ	10034753,-887307	17/09/2025	0.00	0.00	45,881.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405067381	DZ	10034753,-887309	17/09/2025	0.00	0.00	13,083.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405067378	DZ	10034753,-887306	17/09/2025	0.00	0.00	7,374.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184601171	RV		22/09/2025	0.00	10,644.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184601173	RV		22/09/2025	0.00	11,963.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184601170	RV		22/09/2025	0.00	106,251.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184601092	RV		22/09/2025	0.00	102,735.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184601710	RV		22/09/2025	0.00	108,679.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184601172	RV		22/09/2025	0.00	12,789.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184601093	RV		22/09/2025	0.00	5,001.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184601174	RV		22/09/2025	0.00	12,491.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184602474	RV		23/09/2025	0.00	32,049.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142172991	CC		24/09/2025	0.00	0.00	8,149.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184603138	RV		24/09/2025	0.00	123,525.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184603142	RV		24/09/2025	0.00	22,925.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184603139	RV		24/09/2025	0.00	14,696.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184603298	RV		24/09/2025	0.00	46,122.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184603140	RV		24/09/2025	0.00	19,521.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184603141	RV		24/09/2025	0.00	20,814.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184603143	RV		24/09/2025	0.00	83,840.00	0.00	0.00

Customer Code	Customer Name	Credit Ctrl Area	Acct.Doc.No	Docu Type	Cheque No	Posting Date	Opening Balance	Docu. Amount(DB)	Docu. Amount(CR)	Closing Amt.
10034753	NEW BALAKA AGENCY	1058	3184603144	RV		24/09/2025	0.00	2,813.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184605727	RV		14/10/2025	0.00	14,081.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184605725	RV		14/10/2025	0.00	23,846.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184605724	RV		14/10/2025	0.00	8,383.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184605722	RV		14/10/2025	0.00	214,301.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184605728	RV		14/10/2025	0.00	310,465.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184605729	RV		14/10/2025	0.00	5,103.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184605726	RV		14/10/2025	0.00	7,138.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184605723	RV		14/10/2025	0.00	25,265.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184606461	RV		15/10/2025	0.00	2,160.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184606264	RV		15/10/2025	0.00	121,996.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184606460	RV		15/10/2025	0.00	39,333.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184605785	RV		15/10/2025	0.00	6,168.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184606074	RV		15/10/2025	0.00	42,032.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184606781	RV		17/10/2025	0.00	24,872.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184608445	RV		26/10/2025	0.00	152,343.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184608448	RV		26/10/2025	0.00	113,512.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184608451	RV		26/10/2025	0.00	5,078.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184608450	RV		26/10/2025	0.00	7,901.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184608447	RV		26/10/2025	0.00	12,759.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184608446	RV		26/10/2025	0.00	16,086.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184608471	RV		26/10/2025	0.00	30,640.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184608417	RV		26/10/2025	0.00	19,411.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184608452	RV		26/10/2025	0.00	23,326.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184608449	RV		26/10/2025	0.00	8,903.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184608453	RV		26/10/2025	0.00	36,727.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184609228	RV		27/10/2025	0.00	20,290.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184609115	RV		27/10/2025	0.00	45,116.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142174791	CC		01/11/2025	0.00	0.00	2,679.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405106076	DZ	10034753,-387380	05/11/2025	0.00	0.00	214,301.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405106077	DZ	10034753,-387381	05/11/2025	0.00	0.00	25,265.00	0.00
10034753	NEW BALAKA AGENCY	1069	1405106080	DZ	10034753,-387384	05/11/2025	0.00	0.00	7,138.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405106082	DZ	10034753,-387386	05/11/2025	0.00	0.00	310,465.00	0.00

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10034753	NEW BALAKA AGENCY	1058	1405106078	DZ	10034753,-387382	05/11/2025	0.00	0.00	8,383.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405106081	DZ	10034753,-387385	05/11/2025	0.00	0.00	14,081.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405106083	DZ	10034753,-387387	05/11/2025	0.00	0.00	5,103.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405106079	DZ	10034753,-387383	05/11/2025	0.00	0.00	23,108.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405107876	DZ	10034753,-400552	06/11/2025	0.00	0.00	121,996.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405107877	DZ	10034753,-400553	06/11/2025	0.00	0.00	39,333.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405107878	DZ	10034753,-400554	06/11/2025	0.00	0.00	2,160.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405107875	DZ	10034753,-400551	06/11/2025	0.00	0.00	42,032.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405107874	DZ	10034753,-400550	06/11/2025	0.00	0.00	6,168.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142175344	CC		07/11/2025	0.00	0.00	358.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184611846	RV		08/11/2025	0.00	42,638.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142175398	CC		08/11/2025	0.00	0.00	942.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142175507	CC		11/11/2025	0.00	0.00	942.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405118720	DZ	10034753,-245407	13/11/2025	0.00	0.00	12,789.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405118718	DZ	10034753,-245405	13/11/2025	0.00	0.00	106,251.00	0.00
10034753	NEW BALAKA AGENCY	1069	1405118721	DZ	10034753,-245408	13/11/2025	0.00	0.00	10,518.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405118717	DZ	10034753,-245404	13/11/2025	0.00	0.00	5,001.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405118723	DZ	10034753,-245410	13/11/2025	0.00	0.00	108,679.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405118719	DZ	10034753,-245406	13/11/2025	0.00	0.00	10,644.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405118722	DZ	10034753,-245409	13/11/2025	0.00	0.00	12,491.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405118716	DZ	10034753,-245403	13/11/2025	0.00	0.00	84,770.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184613189	RV		13/11/2025	0.00	5,692.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184613850	RV		14/11/2025	0.00	5,353.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184613847	RV		14/11/2025	0.00	18,459.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184613843	RV		14/11/2025	0.00	149,686.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184613845	RV		14/11/2025	0.00	17,597.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184613848	RV		14/11/2025	0.00	69,470.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405121648	DZ	10034753,-261816	14/11/2025	0.00	0.00	14,258.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184613844	RV		14/11/2025	0.00	14,187.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184613846	RV		14/11/2025	0.00	232,260.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184613849	RV		14/11/2025	0.00	30,849.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405127567	DZ	10034753,-277373	15/11/2025	0.00	0.00	24,872.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405127565	DZ	10034753,-277371	15/11/2025	0.00	0.00	2,813.00	0.00

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10034753	NEW BALAKA AGENCY	1086	1405127561	DZ	10034753,-277367	15/11/2025	0.00	0.00	19,521.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405127559	DZ	10034753,-277365	15/11/2025	0.00	0.00	115,376.00	0.00
10034753	NEW BALAKA AGENCY	1069	1405127563	DZ	10034753,-277369	15/11/2025	0.00	0.00	22,925.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405127560	DZ	10034753,-277366	15/11/2025	0.00	0.00	14,696.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405127566	DZ	10034753,-277372	15/11/2025	0.00	0.00	46,122.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405127564	DZ	10034753,-277370	15/11/2025	0.00	0.00	83,840.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405127562	DZ	10034753,-277368	15/11/2025	0.00	0.00	20,814.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142175812	CC		19/11/2025	0.00	0.00	23,099.00	0.00
10034753	NEW BALAKA AGENCY	1050	4142175814	CC		19/11/2025	0.00	0.00	1,978.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142175813	CC		19/11/2025	0.00	0.00	3,150.00	0.00
10034753	NEW BALAKA AGENCY	1069	4142175811	CC		19/11/2025	0.00	0.00	2,173.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142175815	CC		19/11/2025	0.00	0.00	24,615.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405141193	DZ	10034753,-506797	24/11/2025	0.00	0.00	19,411.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405141199	DZ	10034753,-506803	24/11/2025	0.00	0.00	7,901.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405141196	DZ	10034753,-506800	24/11/2025	0.00	0.00	12,759.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405141195	DZ	10034753,-506799	24/11/2025	0.00	0.00	16,086.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405141186	DZ	10034753,-506787	24/11/2025	0.00	0.00	30,640.00	0.00
10034753	NEW BALAKA AGENCY	1069	1405141200	DZ	10034753,-506804	24/11/2025	0.00	0.00	5,078.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405141197	DZ	10034753,-506801	24/11/2025	0.00	0.00	113,512.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405141185	DZ	10034753,-506786	24/11/2025	0.00	0.00	36,727.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405141198	DZ	10034753,-506802	24/11/2025	0.00	0.00	8,903.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405141201	DZ	10034753,-506805	24/11/2025	0.00	0.00	23,326.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405141194	DZ	10034753,-506798	24/11/2025	0.00	0.00	152,343.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405143132	DZ	10034753,-510271	25/11/2025	0.00	0.00	20,290.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405143131	DZ	10034753,-510270	25/11/2025	0.00	0.00	45,116.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184616741	RV		26/11/2025	0.00	25,455.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184616738	RV		26/11/2025	0.00	61,627.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184616737	RV		26/11/2025	0.00	113,574.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184616740	RV		26/11/2025	0.00	3,078.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184617095	RV		26/11/2025	0.00	32,540.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184617094	RV		26/11/2025	0.00	10,395.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184616739	RV		26/11/2025	0.00	20,107.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184616742	RV		26/11/2025	0.00	13,563.00	0.00	0.00

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10034753	NEW BALAKA AGENCY	1086	3184617565	RV		26/11/2025	0.00	65,276.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405149689	DZ	10034753,-532874	30/11/2025	0.00	0.00	41,696.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184618204	RV		01/12/2025	0.00	13,564.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405159599	DZ	10034753,-611930	06/12/2025	0.00	0.00	18,459.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405159602	DZ	10034753,-611933	06/12/2025	0.00	0.00	5,353.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405159596	DZ	10034753,-611928	06/12/2025	0.00	0.00	17,597.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405159594	DZ	10034753,-611926	06/12/2025	0.00	0.00	149,686.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405159597	DZ	10034753,-611929	06/12/2025	0.00	0.00	232,260.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405159595	DZ	10034753,-611927	06/12/2025	0.00	0.00	11,150.00	0.00
10034753	NEW BALAKA AGENCY	1069	1405159601	DZ	10034753,-611932	06/12/2025	0.00	0.00	30,849.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405159600	DZ	10034753,-611931	06/12/2025	0.00	0.00	69,470.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184620788	RV		15/12/2025	0.00	156,001.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184620769	RV		15/12/2025	0.00	35,763.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184620768	RV		15/12/2025	0.00	15,791.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184620767	RV		15/12/2025	0.00	137,763.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184620766	RV		15/12/2025	0.00	12,469.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184620765	RV		15/12/2025	0.00	10,513.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184620764	RV		15/12/2025	0.00	1,459.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184620763	RV		15/12/2025	0.00	37,355.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184620762	RV		15/12/2025	0.00	10,388.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184620913	RV		15/12/2025	0.00	6,782.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184621034	RV		15/12/2025	0.00	22,932.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405176326	DZ	10034753,-642876	18/12/2025	0.00	0.00	65,276.00	0.00
10034753	NEW BALAKA AGENCY	1069	1405176323	DZ	10034753,-642873	18/12/2025	0.00	0.00	25,455.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405176320	DZ	10034753,-642870	18/12/2025	0.00	0.00	61,627.00	0.00
10034753	NEW BALAKA AGENCY	1050	1405176324	DZ	10034753,-642874	18/12/2025	0.00	0.00	11,585.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405176321	DZ	10034753,-642871	18/12/2025	0.00	0.00	20,107.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405176319	DZ	10034753,-642869	18/12/2025	0.00	0.00	90,475.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405176322	DZ	10034753,-642872	18/12/2025	0.00	0.00	3,078.00	0.00
10034753	NEW BALAKA AGENCY	1058	1405176325	DZ	10034753,-642875	18/12/2025	0.00	0.00	7,925.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405177717	DZ	10034753,-659436	19/12/2025	0.00	0.00	13,564.00	0.00
10034753	NEW BALAKA AGENCY	1069	4142177699	CC		22/12/2025	0.00	0.00	1,514.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142177700	CC		22/12/2025	0.00	0.00	23.00	0.00

Customer Code	Customer Name	Credit Ctrl Area	Acct.Doc.No	Docu Type	Cheque No	Posting Date	Opening Balance	Docu. Amount(DB)	Docu. Amount(CR)	Closing Amt.
10034753	NEW BALAKA AGENCY	1050	4142177698	CC		22/12/2025	0.00	0.00	3,968.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142177697	CC		22/12/2025	0.00	0.00	2,014.00	0.00
10034753	NEW BALAKA AGENCY	1058	4142177696	CC		22/12/2025	0.00	0.00	21,018.00	0.00
10034753	NEW BALAKA AGENCY	1086	4142177695	CC		22/12/2025	0.00	0.00	11,969.00	0.00
10034753	NEW BALAKA AGENCY	1050	3184624103	RV		26/12/2025	0.00	5,449.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1069	3184624104	RV		26/12/2025	0.00	7,451.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184624107	RV		26/12/2025	0.00	13,038.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184624105	RV		26/12/2025	0.00	70,746.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184624108	RV		26/12/2025	0.00	63,223.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	3184624109	RV		26/12/2025	0.00	5,774.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1058	3184624106	RV		26/12/2025	0.00	10,538.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1086	1405185882	DZ	10034753,-722045	28/12/2025	0.00	0.00	4,750.00	0.00
10034753	NEW BALAKA AGENCY Closing Balance						0.00	0.00	0.00	571,606.00