

SHYAM SHAKTI VYAPAAR PVT LTD									CC -Cust. Credit Note	
CFA : ABBOTT INDIA 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 -H/O 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						780,053.00	0.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398417173	RV		09/04/2025	0.00	558,915.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398417174	RV		09/04/2025	0.00	149,681.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398417175	RV		09/04/2025	0.00	78,965.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403495173	DZ	150343	11/04/2025	0.00	0.00	710,922.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249078322	CC		19/04/2025	0.00	0.00	2,148.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403501557	DZ	150344	21/04/2025	0.00	0.00	69,131.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398419759	RV		25/04/2025	0.00	709,243.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398419762	RV		25/04/2025	0.00	50,894.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398419761	RV		25/04/2025	0.00	1,757.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398419760	RV		25/04/2025	0.00	105,715.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403513279	DZ	10034753,-894584	01/05/2025	0.00	0.00	558,915.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403513281	DZ	10034753,-894586	01/05/2025	0.00	0.00	78,965.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403513280	DZ	10034753,-894585	01/05/2025	0.00	0.00	149,681.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398422004	RV		09/05/2025	0.00	6,653.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398422002	RV		09/05/2025	0.00	518,784.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398422003	RV		09/05/2025	0.00	7,906.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398422005	RV		09/05/2025	0.00	38,608.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403530920	DZ	10034753,-863875	17/05/2025	0.00	0.00	105,715.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403530919	DZ	10034753,-863874	17/05/2025	0.00	0.00	707,095.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403530922	DZ	10034753,-863877	17/05/2025	0.00	0.00	50,894.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403530921	DZ	10034753,-863876	17/05/2025	0.00	0.00	1,757.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398424283	RV		26/05/2025	0.00	24,572.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398424279	RV		26/05/2025	0.00	793,934.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398424299	RV		26/05/2025	0.00	7,783.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398424281	RV		26/05/2025	0.00	5,533.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398424280	RV		26/05/2025	0.00	132,612.00	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	1039	3398424282	RV		26/05/2025	0.00	4,228.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398425087	RV		27/05/2025	0.00	4,449.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398425283	RV		27/05/2025	0.00	55,328.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403542663	DZ	10034753,-083705	31/05/2025	0.00	0.00	518,784.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403542666	DZ	10034753,-083708	31/05/2025	0.00	0.00	38,608.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403542665	DZ	10034753,-083707	31/05/2025	0.00	0.00	6,653.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403542664	DZ	10034753,-083706	31/05/2025	0.00	0.00	7,906.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249078965	CC		02/06/2025	0.00	0.00	641.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249078964	CC		02/06/2025	0.00	0.00	8,880.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249079217	CC		12/06/2025	0.00	0.00	2,818.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398427677	RV		13/06/2025	0.00	528,080.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398427680	RV		13/06/2025	0.00	38,608.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398427678	RV		13/06/2025	0.00	75,793.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398427679	RV		13/06/2025	0.00	1,757.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403560149	DZ	10034753,-264647	17/06/2025	0.00	0.00	5,533.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403560150	DZ	10034753,-264648	17/06/2025	0.00	0.00	4,228.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403560148	DZ	10034753,-264646	17/06/2025	0.00	0.00	132,612.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403560151	DZ	10034753,-264649	17/06/2025	0.00	0.00	24,572.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403560152	DZ	10034753,-264650	17/06/2025	0.00	0.00	7,783.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403560147	DZ	10034753,-264645	17/06/2025	0.00	0.00	793,934.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403561175	DZ	10034753,-274958	18/06/2025	0.00	0.00	55,328.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403561174	DZ	10034753,-274957	18/06/2025	0.00	0.00	4,449.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249079418	CC		23/06/2025	0.00	0.00	13,228.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249079419	CC		23/06/2025	0.00	0.00	188.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398429812	RV		25/06/2025	0.00	667,579.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398429815	RV		25/06/2025	0.00	38,608.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398429813	RV		25/06/2025	0.00	152,443.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398430294	RV		25/06/2025	0.00	8,141.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398429814	RV		25/06/2025	0.00	7,115.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398430740	RV		26/06/2025	0.00	50,085.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403576459	DZ	10034753,-422156	05/07/2025	0.00	0.00	38,608.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403576456	DZ	10034753,-422153	05/07/2025	0.00	0.00	528,080.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403576457	DZ	10034753,-422154	05/07/2025	0.00	0.00	63,454.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403576458	DZ	10034753,-422155	05/07/2025	0.00	0.00	1,757.00	0.00

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10034753	NEW BALAKA AGENCY	1039	3398432885	RV		14/07/2025	0.00	464,410.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398432887	RV		14/07/2025	0.00	38,608.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398432903	RV		14/07/2025	0.00	3,326.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398432886	RV		14/07/2025	0.00	75,130.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403589688	DZ	10034753,-402014	17/07/2025	0.00	0.00	152,443.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403589691	DZ	10034753,-402017	17/07/2025	0.00	0.00	8,141.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403589687	DZ	10034753,-402013	17/07/2025	0.00	0.00	654,163.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403589690	DZ	10034753,-402016	17/07/2025	0.00	0.00	38,608.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403589689	DZ	10034753,-402015	17/07/2025	0.00	0.00	7,115.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403590852	DZ	10034753,-526826	18/07/2025	0.00	0.00	50,085.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398434435	RV		22/07/2025	0.00	75,793.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398434436	RV		22/07/2025	0.00	3,326.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398434434	RV		22/07/2025	0.00	515,143.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398434352	RV		22/07/2025	0.00	12,684.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398434437	RV		22/07/2025	0.00	40,357.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398435825	RV		26/07/2025	0.00	3,953.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398435824	RV		26/07/2025	0.00	61,277.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398435826	RV		26/07/2025	0.00	3,326.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398435823	RV		26/07/2025	0.00	277,883.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249080273	CC		01/08/2025	0.00	0.00	1,396.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249080272	CC		01/08/2025	0.00	0.00	1,027.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249080271	CC		01/08/2025	0.00	0.00	27,475.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403606436	DZ	10034753,-697599	05/08/2025	0.00	0.00	75,130.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403606438	DZ	10034753,-697601	05/08/2025	0.00	0.00	3,326.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403606437	DZ	10034753,-697600	05/08/2025	0.00	0.00	38,608.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403606435	DZ	10034753,-697598	05/08/2025	0.00	0.00	464,410.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398438128	RV		12/08/2025	0.00	132,612.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398438129	RV		12/08/2025	0.00	38,608.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398438193	RV		12/08/2025	0.00	5,544.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398438127	RV		12/08/2025	0.00	695,714.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398438192	RV		12/08/2025	0.00	5,227.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403614429	DZ	10034753,-572718	13/08/2025	0.00	0.00	3,326.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403614428	DZ	10034753,-572717	13/08/2025	0.00	0.00	75,793.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403614426	DZ	10034753,-572715	13/08/2025	0.00	0.00	12,684.00	0.00

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10034753	NEW BALAKA AGENCY	1039	1403614430	DZ	10034753,-572719	13/08/2025	0.00	0.00	40,357.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403614427	DZ	10034753,-572716	13/08/2025	0.00	0.00	515,143.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403618110	DZ	10034753,-648319	17/08/2025	0.00	0.00	3,326.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403618107	DZ	10034753,-648316	17/08/2025	0.00	0.00	277,883.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403618108	DZ	10034753,-648317	17/08/2025	0.00	0.00	61,277.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403618109	DZ	10034753,-648318	17/08/2025	0.00	0.00	3,953.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249080857	CC		21/08/2025	0.00	0.00	1,394.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249080856	CC		21/08/2025	0.00	0.00	18,838.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398440147	RV		25/08/2025	0.00	3,326.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398440145	RV		25/08/2025	0.00	599,108.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398440148	RV		25/08/2025	0.00	1,580.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398440146	RV		25/08/2025	0.00	174,078.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398440149	RV		25/08/2025	0.00	24,572.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403632979	DZ	10034753,-892857	03/09/2025	0.00	0.00	5,227.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403632976	DZ	10034753,-892854	03/09/2025	0.00	0.00	665,816.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403632980	DZ	10034753,-892858	03/09/2025	0.00	0.00	5,544.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403632978	DZ	10034753,-892856	03/09/2025	0.00	0.00	38,608.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403632977	DZ	10034753,-892855	03/09/2025	0.00	0.00	132,612.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249081448	CC		12/09/2025	0.00	0.00	2,366.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403645233	DZ	10034753,-853748	16/09/2025	0.00	0.00	599,108.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403645234	DZ	10034753,-853749	16/09/2025	0.00	0.00	174,078.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403645236	DZ	10034753,-853751	16/09/2025	0.00	0.00	1,580.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403645237	DZ	10034753,-853752	16/09/2025	0.00	0.00	24,572.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403645235	DZ	10034753,-853750	16/09/2025	0.00	0.00	1,932.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249081680	CC		20/09/2025	0.00	0.00	326.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249081681	CC		20/09/2025	0.00	0.00	8,637.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398444550	RV		22/09/2025	0.00	1,406.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398444551	RV		22/09/2025	0.00	26,322.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398444549	RV		22/09/2025	0.00	430,860.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398444549	RV		23/09/2025	0.00	57,516.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398444543	RV		23/09/2025	0.00	2,960.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398445204	RV		23/09/2025	0.00	8,342.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398445434	RV		23/09/2025	0.00	38,608.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398445431	RV		23/09/2025	0.00	157,213.00	0.00	0.00

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10034753	NEW BALAKA AGENCY	1039	3398445433	RV		23/09/2025	0.00	3,869.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398445430	RV		23/09/2025	0.00	631,952.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398445922	RV		25/09/2025	0.00	39,857.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398446187	RV		01/10/2025	0.00	12,512.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398447558	RV		14/10/2025	0.00	99,787.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398447557	RV		14/10/2025	0.00	865,405.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398447560	RV		14/10/2025	0.00	14,036.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398447559	RV		14/10/2025	0.00	2,960.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249082494	CC		18/10/2025	0.00	0.00	4,681.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398449011	RV		26/10/2025	0.00	120,783.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398449013	RV		26/10/2025	0.00	64,930.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398449010	RV		26/10/2025	0.00	417,850.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398449012	RV		26/10/2025	0.00	3,200.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398449860	RV		27/10/2025	0.00	11,607.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403682241	DZ	10034753,-387314	05/11/2025	0.00	0.00	2,960.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403682240	DZ	10034753,-387313	05/11/2025	0.00	0.00	99,787.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403682239	DZ	10034753,-387312	05/11/2025	0.00	0.00	865,405.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403682242	DZ	10034753,-387315	05/11/2025	0.00	0.00	14,036.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403690752	DZ	10034753,-245371	13/11/2025	0.00	0.00	26,322.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403690750	DZ	10034753,-245358	13/11/2025	0.00	0.00	400,693.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403690751	DZ	10034753,-245370	13/11/2025	0.00	0.00	1,406.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403692669	DZ	10034753,-261712	14/11/2025	0.00	0.00	2,960.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403692670	DZ	10034753,-261713	14/11/2025	0.00	0.00	3,869.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403692666	DZ	10034753,-261709	14/11/2025	0.00	0.00	57,516.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403692668	DZ	10034753,-261711	14/11/2025	0.00	0.00	157,213.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398452383	RV		14/11/2025	0.00	577,607.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403692665	DZ	10034753,-261708	14/11/2025	0.00	0.00	8,342.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398452384	RV		14/11/2025	0.00	133,037.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403692671	DZ	10034753,-261714	14/11/2025	0.00	0.00	38,608.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398452385	RV		14/11/2025	0.00	2,960.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403692667	DZ	10034753,-261710	14/11/2025	0.00	0.00	631,952.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403695410	DZ	10034753,-282786	16/11/2025	0.00	0.00	39,857.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249083112	CC		19/11/2025	0.00	0.00	31,298.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249083238	CC		20/11/2025	0.00	0.00	1,942.00	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	1039	1403706037	DZ	10034753,-506754	24/11/2025	0.00	0.00	3,200.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403706034	DZ	10034753,-506751	24/11/2025	0.00	0.00	12,512.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403706036	DZ	10034753,-506753	24/11/2025	0.00	0.00	120,783.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403706035	DZ	10034753,-506752	24/11/2025	0.00	0.00	413,169.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403706038	DZ	10034753,-506755	24/11/2025	0.00	0.00	64,930.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403707680	DZ	10034753,-510109	25/11/2025	0.00	0.00	11,607.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398454355	RV		26/11/2025	0.00	35,910.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398454114	RV		26/11/2025	0.00	111,171.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398454116	RV		26/11/2025	0.00	24,572.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398454013	RV		26/11/2025	0.00	45,111.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398454115	RV		26/11/2025	0.00	3,869.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398454113	RV		26/11/2025	0.00	533,922.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403719738	DZ	10034753,-611857	06/12/2025	0.00	0.00	577,607.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403719740	DZ	10034753,-611859	06/12/2025	0.00	0.00	2,960.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403719739	DZ	10034753,-611858	06/12/2025	0.00	0.00	133,037.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398456674	RV		15/12/2025	0.00	26,322.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398456659	RV		15/12/2025	0.00	619,561.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398456672	RV		15/12/2025	0.00	2,960.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403732244	DZ	10034753,-642764	18/12/2025	0.00	0.00	3,869.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403732245	DZ	10034753,-642765	18/12/2025	0.00	0.00	24,572.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403732246	DZ	10034753,-642766	18/12/2025	0.00	0.00	35,910.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403732243	DZ	10034753,-642763	18/12/2025	0.00	0.00	111,171.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403732242	DZ	10034753,-642762	18/12/2025	0.00	0.00	533,922.00	0.00
10034753	NEW BALAKA AGENCY	1039	1403732241	DZ	10034753,-642761	18/12/2025	0.00	0.00	11,871.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249083754	CC		18/12/2025	0.00	0.00	1,729.00	0.00
10034753	NEW BALAKA AGENCY	1039	4249083998	CC		22/12/2025	0.00	0.00	17,922.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398458728	RV		26/12/2025	0.00	374,367.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398458730	RV		26/12/2025	0.00	55,054.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398458729	RV		26/12/2025	0.00	7,589.00	0.00	0.00
10034753	NEW BALAKA AGENCY	1039	3398459304	RV		27/12/2025	0.00	7,632.00	0.00	0.00
10034753	NEW BALAKA AGENCY Closing Balance						0.00	0.00	0.00	1,073,834.00