

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020084	20-02-24	T+2 A821 Tax DEL Dist.	111.10		111.10		16-02-24	
CV020084	20-02-24	T+2 A821 Dealer DEL Dist.		1,525.84	- 1,414.74		16-02-24	
CV020084	20-02-24	T+2 A821 Sgl DEL Dist.	30.00		- 1,384.74		16-02-24	
CV020084	20-02-24	T+2 A821 Stax DEL Dist.	69.02		- 1,315.72		16-02-24	
CV020084	20-02-24	T+2 A821 Tax DEL Dist.	72.00		- 1,243.72		16-02-24	
CV020084	20-02-24	T+2 A821 Sgl DEL Dist.	46.29		- 1,197.43		16-02-24	
CV020084	20-02-24	T+2 A821 Stax DIF Dist.	52.75		- 1,144.68		16-02-24	
CV020084	20-02-24	T+2 A821 Dealer DIF Dist.		892.29	- 2,036.97		16-02-24	
CV020084	20-02-24	T+2 A821 Tax DIF Dist.	52.05		- 1,984.92		16-02-24	
CV020084	20-02-24	T+2 A821 Sgl DIF Dist.	21.69		- 1,963.23		16-02-24	
CV020084	20-02-24	T+2 A821 Stax DIF Dist.	49.90		- 1,913.33		16-02-24	
CV020084	20-02-24	T+2 A821 Tax DIF Dist.	55.02		- 1,858.31		16-02-24	
CV020084	20-02-24	T+2 A821 Sgl DIF Dist.	22.93		- 1,835.38		16-02-24	
CV020084	20-02-24	T+2 A821 Stax DEL Dist.	106.51		- 1,728.87		16-02-24	
CV020092	21-02-24	T+2 A821 Dealer DEL Dist.		993.76	- 2,722.63		19-02-24	
CV020092	21-02-24	T+2 A821 Sgl DEL Dist.	9.38		- 2,713.25		19-02-24	
CV020092	21-02-24	T+2 A821 Stax DEL Dist.	21.57		- 2,691.68		19-02-24	
CV020092	21-02-24	T+2 A821 Tax DEL Dist.	22.50		- 2,669.18		19-02-24	
CV020092	21-02-24	T+2 A821 Sgl DEL Dist.	40.31		- 2,628.87		19-02-24	
CV020092	21-02-24	T+2 A821 Stax DEL Dist.	92.75		- 2,536.12		19-02-24	
CV020092	21-02-24	T+2 A821 Stax DIF Dist.	6.04		- 2,530.08		19-02-24	
CV020092	21-02-24	T+2 A821 Dealer DIF Dist.		227.51	- 2,757.59		19-02-24	
CV020092	21-02-24	T+2 A821 Tax DIF Dist.	21.00		- 2,736.59		19-02-24	
CV020092	21-02-24	T+2 A821 Sgl DIF Dist.	8.75		- 2,727.84		19-02-24	
CV020092	21-02-24	T+2 A821 Stax DIF Dist.	20.13		- 2,707.71		19-02-24	
CV020092	21-02-24	T+2 A821 Tax DIF Dist.	6.30		- 2,701.41		19-02-24	
CV020092	21-02-24	T+2 A821 Sgl DIF Dist.	2.63		- 2,698.78		19-02-24	
CV020092	21-02-24	T+2 A821 Tax DEL Dist.	96.75		- 2,602.03		19-02-24	
CV020101	22-02-24	T+2 A821 Dealer DEL Dist.		357.25	- 2,959.28		20-02-24	
CV020101	22-02-24	T+2 A821 Stax DEL Dist.	21.57		- 2,937.71		20-02-24	
CV020101	22-02-24	T+2 A821 Tax DEL Dist.	22.50		- 2,915.21		20-02-24	
CV020101	22-02-24	T+2 A821 Sgl DEL Dist.	8.49		- 2,906.72		20-02-24	
CV020101	22-02-24	T+2 A821 Stax DEL Dist.	19.53		- 2,887.19		20-02-24	
CV020101	22-02-24	T+2 A821 Tax DEL Dist.	20.37		- 2,866.82		20-02-24	
CV020101	22-02-24	T+2 A821 Sgl DEL Dist.	9.38		- 2,857.44		20-02-24	
CV020101	22-02-24	T+2 A821 Tax DIF Dist.	4.20		- 2,853.24		20-02-24	
CV020101	22-02-24	T+2 A821 Sgl DIF Dist.	1.75		- 2,851.49		20-02-24	
CV020101	22-02-24	T+2 A821 Stax DIF Dist.	4.03		- 2,847.46		20-02-24	
CV020101	22-02-24	T+2 A821 Tax DIF Dist.	8.29		- 2,839.17		20-02-24	
CV020101	22-02-24	T+2 A821 Sgl DIF Dist.	3.45		- 2,835.72		20-02-24	
CV020101	22-02-24	T+2 A821 Stax DIF Dist.	7.95		- 2,827.77		20-02-24	
CV020101	22-02-24	T+2 A821 Dealer DIF Dist.		104.09	- 2,931.86		20-02-24	
CV020110	23-02-24	T+2 A821 Tax DIF Dist.	46.20		- 2,885.66		21-02-24	
CV020110	23-02-24	T+2 A821 Stax DIF Dist.	44.29		- 2,841.37		21-02-24	
CV020110	23-02-24	T+2 A821 Stax DIF Dist.	44.29		- 2,797.08		21-02-24	
CV020110	23-02-24	T+2 A821 Tax DIF Dist.	46.20		- 2,750.88		21-02-24	
CV020110	23-02-24	T+2 A821 Dealer DEL Dist.		229.14	- 2,980.02		21-02-24	
CV020110	23-02-24	T+2 A821 Sgl DEL Dist.	2.08		- 2,977.94		21-02-24	
CV020110	23-02-24	T+2 A821 Stax DEL Dist.	4.79		- 2,973.15		21-02-24	
CV020110	23-02-24	T+2 A821 Tax DEL Dist.	5.00		- 2,968.15		21-02-24	
CV020110	23-02-24	T+2 A821 Sgl DEL Dist.	9.38		- 2,958.77		21-02-24	
CV020110	23-02-24	T+2 A821 Stax DEL Dist.	21.57		- 2,937.20		21-02-24	
CV020110	23-02-24	T+2 A821 Tax DEL Dist.	22.50		- 2,914.70		21-02-24	
CV020110	23-02-24	T+2 A821 Dealer DIF Dist.		1,190.00	- 4,104.70		21-02-24	
CV020110	23-02-24	T+2 A821 Tax DIF Dist.	4.20		- 4,100.50		21-02-24	
CV020110	23-02-24	T+2 A821 Sgl DIF Dist.	1.75		- 4,098.75		21-02-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020110	23-02-24	T+2 A821 Stax DIF Dist.	4.03		- 4,094.72		21-02-24	
CV020110	23-02-24	T+2 A821 Tax DIF Dist.	12.60		- 4,082.12		21-02-24	
CV020110	23-02-24	T+2 A821 Sgl DIF Dist.	5.25		- 4,076.87		21-02-24	
CV020110	23-02-24	T+2 A821 Stax DIF Dist.	12.08		- 4,064.79		21-02-24	
CV020110	23-02-24	T+2 A821 Tax DIF Dist.	12.60		- 4,052.19		21-02-24	
CV020110	23-02-24	T+2 A821 Sgl DIF Dist.	5.25		- 4,046.94		21-02-24	
CV020110	23-02-24	T+2 A821 Stax DIF Dist.	12.08		- 4,034.86		21-02-24	
CV020110	23-02-24	T+2 A821 Tax DIF Dist.	21.00		- 4,013.86		21-02-24	
CV020110	23-02-24	T+2 A821 Sgl DIF Dist.	8.75		- 4,005.11		21-02-24	
CV020110	23-02-24	T+2 A821 Stax DIF Dist.	20.13		- 3,984.98		21-02-24	
CV020110	23-02-24	T+2 A821 Sgl DIF Dist.	19.25		- 3,965.73		21-02-24	
CV020110	23-02-24	T+2 A821 Sgl DIF Dist.	19.25		- 3,946.48		21-02-24	
CV020127	27-02-24	T+2 A821 Sgl DEL Dist.	30.00		- 3,916.48		23-02-24	
CV020127	27-02-24	T+2 A821 Dealer DEL Dist.		867.59	- 4,784.07		23-02-24	
CV020127	27-02-24	T+2 A821 Sgl DEL Dist.	13.38		- 4,770.69		23-02-24	
CV020127	27-02-24	T+2 A821 Stax DEL Dist.	30.78		- 4,739.91		23-02-24	
CV020127	27-02-24	T+2 A821 Tax DEL Dist.	32.11		- 4,707.80		23-02-24	
CV020127	27-02-24	T+2 A821 Stax DEL Dist.	69.02		- 4,638.78		23-02-24	
CV020127	27-02-24	T+2 A821 Tax DEL Dist.	72.00		- 4,566.78		23-02-24	
CV020127	27-02-24	T+2 A821 Dealer DIF Dist.		875.00	- 5,441.78		23-02-24	
CV020127	27-02-24	T+2 A821 Tax DIF Dist.	21.00		- 5,420.78		23-02-24	
CV020127	27-02-24	T+2 A821 Sgl DIF Dist.	8.75		- 5,412.03		23-02-24	
CV020127	27-02-24	T+2 A821 Stax DIF Dist.	20.13		- 5,391.90		23-02-24	
CV020127	27-02-24	T+2 A821 Tax DIF Dist.	25.20		- 5,366.70		23-02-24	
CV020127	27-02-24	T+2 A821 Sgl DIF Dist.	10.50		- 5,356.20		23-02-24	
CV020127	27-02-24	T+2 A821 Stax DIF Dist.	24.16		- 5,332.04		23-02-24	
CV020127	27-02-24	T+2 A821 Tax DIF Dist.	58.80		- 5,273.24		23-02-24	
CV020127	27-02-24	T+2 A821 Sgl DIF Dist.	24.50		- 5,248.74		23-02-24	
CV020127	27-02-24	T+2 A821 Stax DIF Dist.	56.37		- 5,192.37		23-02-24	
CV020136	28-02-24	T+2 A821 Stax DIF Dist.	28.18		- 5,164.19		26-02-24	
CV020136	28-02-24	T+2 A821 Tax DIF Dist.	109.20		- 5,054.99		26-02-24	
CV020136	28-02-24	T+2 A821 Stax DIF Dist.	12.08		- 5,042.91		26-02-24	
CV020136	28-02-24	T+2 A821 Sgl DIF Dist.	5.25		- 5,037.66		26-02-24	
CV020136	28-02-24	T+2 A821 Tax DIF Dist.	12.60		- 5,025.06		26-02-24	
CV020136	28-02-24	T+2 A821 Stax DIF Dist.	16.11		- 5,008.95		26-02-24	
CV020136	28-02-24	T+2 A821 Sgl DIF Dist.	7.00		- 5,001.95		26-02-24	
CV020136	28-02-24	T+2 A821 Tax DIF Dist.	16.80		- 4,985.15		26-02-24	
CV020136	28-02-24	T+2 A821 Dealer DIF Dist.		1,400.00	- 6,385.15		26-02-24	
CV020136	28-02-24	T+2 A821 Tax DEL Dist.	9.47		- 6,375.68		26-02-24	
CV020136	28-02-24	T+2 A821 Stax DEL Dist.	9.08		- 6,366.60		26-02-24	
CV020136	28-02-24	T+2 A821 Sgl DEL Dist.	3.95		- 6,362.65		26-02-24	
CV020136	28-02-24	T+2 A821 Tax DEL Dist.	9.00		- 6,353.65		26-02-24	
CV020136	28-02-24	T+2 A821 Stax DEL Dist.	8.63		- 6,345.02		26-02-24	
CV020136	28-02-24	T+2 A821 Sgl DEL Dist.	3.75		- 6,341.27		26-02-24	
CV020136	28-02-24	T+2 A821 Tax DEL Dist.	4.50		- 6,336.77		26-02-24	
CV020136	28-02-24	T+2 A821 Stax DEL Dist.	4.31		- 6,332.46		26-02-24	
CV020136	28-02-24	T+2 A821 Sgl DIF Dist.	12.25		- 6,320.21		26-02-24	
CV020136	28-02-24	T+2 A821 Sgl DEL Dist.	1.88		- 6,318.33		26-02-24	
CV020136	28-02-24	T+2 A821 Dealer DEL Dist.		191.44	- 6,509.77		26-02-24	
CV020136	28-02-24	T+2 A821 Stax DIF Dist.	104.69		- 6,405.08		26-02-24	
CV020136	28-02-24	T+2 A821 Sgl DIF Dist.	45.50		- 6,359.58		26-02-24	
CV020136	28-02-24	T+2 A821 Tax DIF Dist.	29.40		- 6,330.18		26-02-24	
CV020144	29-02-24	T+2 A821 Stax DIF Dist.	4.03		- 6,326.15		27-02-24	
CV020144	29-02-24	T+2 A821 Tax DIF Dist.	4.20		- 6,321.95		27-02-24	
CV020144	29-02-24	T+2 A821 Sgl DIF Dist.	1.75		- 6,320.20		27-02-24	
CV020144	29-02-24	T+2 A821 Tax DIF Dist.	4.20		- 6,316.00		27-02-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020144	29-02-24	T+2 A821 Dealer DIF Dist.		754.85	- 7,070.85		27-02-24	
CV020144	29-02-24	T+2 A821 Tax DEL Dist.	9.00		- 7,061.85		27-02-24	
CV020144	29-02-24	T+2 A821 Stax DEL Dist.	8.63		- 7,053.22		27-02-24	
CV020144	29-02-24	T+2 A821 Sgl DEL Dist.	3.75		- 7,049.47		27-02-24	
CV020144	29-02-24	T+2 A821 Tax DEL Dist.	6.45		- 7,043.02		27-02-24	
CV020144	29-02-24	T+2 A821 Stax DEL Dist.	6.18		- 7,036.84		27-02-24	
CV020144	29-02-24	T+2 A821 Sgl DEL Dist.	2.69		- 7,034.15		27-02-24	
CV020144	29-02-24	T+2 A821 Tax DEL Dist.	18.00		- 7,016.15		27-02-24	
CV020144	29-02-24	T+2 A821 Stax DEL Dist.	17.26		- 6,998.89		27-02-24	
CV020144	29-02-24	T+2 A821 Tax DEL Dist.	4.50		- 6,994.39		27-02-24	
CV020144	29-02-24	T+2 A821 Stax DEL Dist.	4.31		- 6,990.08		27-02-24	
CV020144	29-02-24	T+2 A821 Sgl DEL Dist.	1.88		- 6,988.20		27-02-24	
CV020144	29-02-24	T+2 A821 Dealer DEL Dist.		316.24	- 7,304.44		27-02-24	
CV020144	29-02-24	T+2 A821 Sgl DIF Dist.	29.75		- 7,274.69		27-02-24	
CV020144	29-02-24	T+2 A821 Sgl DEL Dist.	7.50		- 7,267.19		27-02-24	
CV020144	29-02-24	T+2 A821 Stax DIF Dist.	68.45		- 7,198.74		27-02-24	
CV020144	29-02-24	T+2 A821 Tax DIF Dist.	71.40		- 7,127.34		27-02-24	
CV020144	29-02-24	T+2 A821 Stax DIF Dist.	10.34		- 7,117.00		27-02-24	
CV020144	29-02-24	T+2 A821 Sgl DIF Dist.	4.49		- 7,112.51		27-02-24	
CV020144	29-02-24	T+2 A821 Sgl DIF Dist.	1.75		- 7,110.76		27-02-24	
CV020144	29-02-24	T+2 A821 Stax DIF Dist.	4.03		- 7,106.73		27-02-24	
CV020144	29-02-24	T+2 A821 Tax DIF Dist.	10.78		- 7,095.95		27-02-24	
CV030003	01-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 7,094.07		28-02-24	
CV030003	01-03-24	T+2 A821 Dealer DEL Dist.		1,549.82	- 8,643.89		28-02-24	
CV030003	01-03-24	T+2 A821 Tax DEL Dist.	4.50		- 8,639.39		28-02-24	
CV030003	01-03-24	T+2 A821 Stax DEL Dist.	4.31		- 8,635.08		28-02-24	
CV030003	01-03-24	T+2 A821 Stax DEL Dist.	4.31		- 8,630.77		28-02-24	
CV030003	01-03-24	T+2 A821 Tax DEL Dist.	4.50		- 8,626.27		28-02-24	
CV030003	01-03-24	T+2 A821 Sgl DEL Dist.	0.81		- 8,625.46		28-02-24	
CV030003	01-03-24	T+2 A821 Stax DEL Dist.	1.87		- 8,623.59		28-02-24	
CV030003	01-03-24	T+2 A821 Tax DEL Dist.	1.95		- 8,621.64		28-02-24	
CV030003	01-03-24	T+2 A821 Sgl DEL Dist.	5.63		- 8,616.01		28-02-24	
CV030003	01-03-24	T+2 A821 Stax DEL Dist.	12.94		- 8,603.07		28-02-24	
CV030003	01-03-24	T+2 A821 Tax DEL Dist.	13.50		- 8,589.57		28-02-24	
CV030003	01-03-24	T+2 A821 Sgl DEL Dist.	42.93		- 8,546.64		28-02-24	
CV030003	01-03-24	T+2 A821 Stax DIF Dist.	32.21		- 8,514.43		28-02-24	
CV030003	01-03-24	T+2 A821 Tax DEL Dist.	103.03		- 8,411.40		28-02-24	
CV030003	01-03-24	T+2 A821 Sgl DEL Dist.	16.88		- 8,394.52		28-02-24	
CV030003	01-03-24	T+2 A821 Stax DEL Dist.	38.83		- 8,355.69		28-02-24	
CV030003	01-03-24	T+2 A821 Tax DEL Dist.	40.50		- 8,315.19		28-02-24	
CV030003	01-03-24	T+2 A821 Dealer DIF Dist.		490.00	- 8,805.19		28-02-24	
CV030003	01-03-24	T+2 A821 Tax DIF Dist.	4.20		- 8,800.99		28-02-24	
CV030003	01-03-24	T+2 A821 Sgl DIF Dist.	1.75		- 8,799.24		28-02-24	
CV030003	01-03-24	T+2 A821 Stax DIF Dist.	4.03		- 8,795.21		28-02-24	
CV030003	01-03-24	T+2 A821 Tax DIF Dist.	8.40		- 8,786.81		28-02-24	
CV030003	01-03-24	T+2 A821 Sgl DIF Dist.	3.50		- 8,783.31		28-02-24	
CV030003	01-03-24	T+2 A821 Stax DIF Dist.	8.05		- 8,775.26		28-02-24	
CV030003	01-03-24	T+2 A821 Tax DIF Dist.	12.60		- 8,762.66		28-02-24	
CV030003	01-03-24	T+2 A821 Sgl DIF Dist.	5.25		- 8,757.41		28-02-24	
CV030003	01-03-24	T+2 A821 Stax DIF Dist.	12.08		- 8,745.33		28-02-24	
CV030003	01-03-24	T+2 A821 Tax DIF Dist.	33.60		- 8,711.73		28-02-24	
CV030003	01-03-24	T+2 A821 Sgl DIF Dist.	14.00		- 8,697.73		28-02-24	
CV030003	01-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 8,695.85		28-02-24	
CV030003	01-03-24	T+2 A821 Tax DEL Dist.	18.00		- 8,677.85		28-02-24	
CV030003	01-03-24	T+2 A821 Stax DEL Dist.	17.26		- 8,660.59		28-02-24	
CV030003	01-03-24	T+2 A821 Sgl DEL Dist.	7.50		- 8,653.09		28-02-24	

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CV030003	01-03-24	T+2 A821 Stax DEL Dist.	98.77		- 8,554.32		28-02-24	
CV030005	04-03-24	T+2 A821 Stax DEL Dist.	38.83		- 8,515.49		29-02-24	
CV030005	04-03-24	T+2 A821 Sgl DEL Dist.	16.88		- 8,498.61		29-02-24	
CV030005	04-03-24	T+2 A821 Sgl DEL Dist.	7.50		- 8,491.11		29-02-24	
CV030005	04-03-24	T+2 A821 Stax DEL Dist.	17.26		- 8,473.85		29-02-24	
CV030005	04-03-24	T+2 A821 Tax DEL Dist.	18.00		- 8,455.85		29-02-24	
CV030005	04-03-24	T+2 A821 Sgl DEL Dist.	11.25		- 8,444.60		29-02-24	
CV030005	04-03-24	T+2 A821 Stax DEL Dist.	25.88		- 8,418.72		29-02-24	
CV030005	04-03-24	T+2 A821 Tax DEL Dist.	27.00		- 8,391.72		29-02-24	
CV030005	04-03-24	T+2 A821 Sgl DEL Dist.	17.82		- 8,373.90		29-02-24	
CV030005	04-03-24	T+2 A821 Stax DEL Dist.	40.99		- 8,332.91		29-02-24	
CV030005	04-03-24	T+2 A821 Tax DEL Dist.	42.76		- 8,290.15		29-02-24	
CV030005	04-03-24	T+2 A821 Dealer DIF Dist.		805.00	- 9,095.15		29-02-24	
CV030005	04-03-24	T+2 A821 Tax DIF Dist.	4.20		- 9,090.95		29-02-24	
CV030005	04-03-24	T+2 A821 Sgl DIF Dist.	1.75		- 9,089.20		29-02-24	
CV030005	04-03-24	T+2 A821 Stax DIF Dist.	4.03		- 9,085.17		29-02-24	
CV030005	04-03-24	T+2 A821 Tax DIF Dist.	8.40		- 9,076.77		29-02-24	
CV030005	04-03-24	T+2 A821 Sgl DIF Dist.	3.50		- 9,073.27		29-02-24	
CV030005	04-03-24	T+2 A821 Stax DIF Dist.	8.05		- 9,065.22		29-02-24	
CV030005	04-03-24	T+2 A821 Tax DIF Dist.	16.80		- 9,048.42		29-02-24	
CV030005	04-03-24	T+2 A821 Sgl DIF Dist.	7.00		- 9,041.42		29-02-24	
CV030005	04-03-24	T+2 A821 Tax DIF Dist.	29.40		- 9,012.02		29-02-24	
CV030005	04-03-24	T+2 A821 Sgl DIF Dist.	12.25		- 8,999.77		29-02-24	
CV030005	04-03-24	T+2 A821 Stax DIF Dist.	28.18		- 8,971.59		29-02-24	
CV030005	04-03-24	T+2 A821 Sgl DIF Dist.	15.75		- 8,955.84		29-02-24	
CV030005	04-03-24	T+2 A821 Stax DIF Dist.	36.24		- 8,919.60		29-02-24	
CV030005	04-03-24	T+2 A821 Stax DIF Dist.	16.11		- 8,903.49		29-02-24	
CV030005	04-03-24	T+2 A821 Tax DIF Dist.	37.80		- 8,865.69		29-02-24	
CV030005	04-03-24	T+2 A821 Dealer DEL Dist.		1,106.34	- 9,972.03		29-02-24	
CV030005	04-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 9,970.15		29-02-24	
CV030005	04-03-24	T+2 A821 Stax DEL Dist.	4.31		- 9,965.84		29-02-24	
CV030005	04-03-24	T+2 A821 Tax DEL Dist.	4.50		- 9,961.34		29-02-24	
CV030005	04-03-24	T+2 A821 Tax DEL Dist.	40.50		- 9,920.84		29-02-24	
CV030011	05-03-24	T+2 A821 Sgl DIF Dist.	8.75		- 9,912.09		01-03-24	
CV030011	05-03-24	T+2 A821 Stax DIF Dist.	60.40		- 9,851.69		01-03-24	
CV030011	05-03-24	T+2 A821 Sgl DEL Dist.	3.75		- 9,847.94		01-03-24	
CV030011	05-03-24	T+2 A821 Stax DEL Dist.	8.63		- 9,839.31		01-03-24	
CV030011	05-03-24	T+2 A821 Tax DEL Dist.	9.00		- 9,830.31		01-03-24	
CV030011	05-03-24	T+2 A821 Sgl DEL Dist.	2.81		- 9,827.50		01-03-24	
CV030011	05-03-24	T+2 A821 Stax DEL Dist.	6.46		- 9,821.04		01-03-24	
CV030011	05-03-24	T+2 A821 Tax DEL Dist.	6.74		- 9,814.30		01-03-24	
CV030011	05-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 9,812.42		01-03-24	
CV030011	05-03-24	T+2 A821 Stax DEL Dist.	4.31		- 9,808.11		01-03-24	
CV030011	05-03-24	T+2 A821 Tax DEL Dist.	4.50		- 9,803.61		01-03-24	
CV030011	05-03-24	T+2 A821 Sgl DEL Dist.	3.75		- 9,799.86		01-03-24	
CV030011	05-03-24	T+2 A821 Stax DEL Dist.	8.63		- 9,791.23		01-03-24	
CV030011	05-03-24	T+2 A821 Tax DEL Dist.	9.00		- 9,782.23		01-03-24	
CV030011	05-03-24	T+2 A821 Dealer DIF Dist.		1,032.57	- 10,814.80		01-03-24	
CV030011	05-03-24	T+2 A821 Tax DIF Dist.	21.00		- 10,793.80		01-03-24	
CV030011	05-03-24	T+2 A821 Stax DIF Dist.	20.13		- 10,773.67		01-03-24	
CV030011	05-03-24	T+2 A821 Tax DIF Dist.	39.91		- 10,733.76		01-03-24	
CV030011	05-03-24	T+2 A821 Sgl DIF Dist.	16.63		- 10,717.13		01-03-24	
CV030011	05-03-24	T+2 A821 Stax DIF Dist.	38.26		- 10,678.87		01-03-24	
CV030011	05-03-24	T+2 A821 Tax DIF Dist.	63.00		- 10,615.87		01-03-24	
CV030011	05-03-24	T+2 A821 Sgl DIF Dist.	26.25		- 10,589.62		01-03-24	
CV030011	05-03-24	T+2 A821 Dealer DEL Dist.		243.67	- 10,833.29		01-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030022	06-03-24	T+2 A821 Sgl DEL Dist.	3.75		- 10,829.54		04-03-24	
CV030022	06-03-24	T+2 A821 Tax DEL Dist.	4.50		- 10,825.04		04-03-24	
CV030022	06-03-24	T+2 A821 Tax DEL Dist.	9.00		- 10,816.04		04-03-24	
CV030022	06-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 10,814.16		04-03-24	
CV030022	06-03-24	T+2 A821 Stax DEL Dist.	4.31		- 10,809.85		04-03-24	
CV030022	06-03-24	T+2 A821 Tax DEL Dist.	4.50		- 10,805.35		04-03-24	
CV030022	06-03-24	T+2 A821 Sgl DEL Dist.	5.53		- 10,799.82		04-03-24	
CV030022	06-03-24	T+2 A821 Tax DEL Dist.	13.28		- 10,786.54		04-03-24	
CV030022	06-03-24	T+2 A821 Sgl DEL Dist.	15.00		- 10,771.54		04-03-24	
CV030022	06-03-24	T+2 A821 Stax DEL Dist.	34.51		- 10,737.03		04-03-24	
CV030022	06-03-24	T+2 A821 Tax DEL Dist.	36.00		- 10,701.03		04-03-24	
CV030022	06-03-24	T+2 A821 Dealer DIF Dist.		911.75	- 11,612.78		04-03-24	
CV030022	06-03-24	T+2 A821 Tax DIF Dist.	4.20		- 11,608.58		04-03-24	
CV030022	06-03-24	T+2 A821 Sgl DIF Dist.	1.75		- 11,606.83		04-03-24	
CV030022	06-03-24	T+2 A821 Stax DIF Dist.	4.03		- 11,602.80		04-03-24	
CV030022	06-03-24	T+2 A821 Tax DIF Dist.	4.20		- 11,598.60		04-03-24	
CV030022	06-03-24	T+2 A821 Sgl DIF Dist.	1.75		- 11,596.85		04-03-24	
CV030022	06-03-24	T+2 A821 Stax DIF Dist.	4.03		- 11,592.82		04-03-24	
CV030022	06-03-24	T+2 A821 Tax DIF Dist.	4.41		- 11,588.41		04-03-24	
CV030022	06-03-24	T+2 A821 Sgl DIF Dist.	1.84		- 11,586.57		04-03-24	
CV030022	06-03-24	T+2 A821 Stax DIF Dist.	4.23		- 11,582.34		04-03-24	
CV030022	06-03-24	T+2 A821 Tax DIF Dist.	37.80		- 11,544.54		04-03-24	
CV030022	06-03-24	T+2 A821 Sgl DIF Dist.	15.75		- 11,528.79		04-03-24	
CV030022	06-03-24	T+2 A821 Stax DIF Dist.	36.24		- 11,492.55		04-03-24	
CV030022	06-03-24	T+2 A821 Tax DIF Dist.	58.80		- 11,433.75		04-03-24	
CV030022	06-03-24	T+2 A821 Sgl DIF Dist.	24.50		- 11,409.25		04-03-24	
CV030022	06-03-24	T+2 A821 Stax DIF Dist.	56.37		- 11,352.88		04-03-24	
CV030022	06-03-24	T+2 A821 Stax DEL Dist.	12.73		- 11,340.15		04-03-24	
CV030022	06-03-24	T+2 A821 Dealer DEL Dist.		560.63	- 11,900.78		04-03-24	
CV030022	06-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 11,898.90		04-03-24	
CV030022	06-03-24	T+2 A821 Stax DEL Dist.	4.31		- 11,894.59		04-03-24	
CV030022	06-03-24	T+2 A821 Stax DEL Dist.	8.63		- 11,885.96		04-03-24	
CV030029	07-03-24	T+2 A821 Dealer DEL Dist.		1,239.39	- 13,125.35		05-03-24	
CV030029	07-03-24	T+2 A821 Sgl DIF Dist.	7.00		- 13,118.35		05-03-24	
CV030029	07-03-24	T+2 A821 Stax DEL Dist.	4.31		- 13,114.04		05-03-24	
CV030029	07-03-24	T+2 A821 Tax DEL Dist.	4.50		- 13,109.54		05-03-24	
CV030029	07-03-24	T+2 A821 Sgl DEL Dist.	3.75		- 13,105.79		05-03-24	
CV030029	07-03-24	T+2 A821 Stax DEL Dist.	8.63		- 13,097.16		05-03-24	
CV030029	07-03-24	T+2 A821 Tax DEL Dist.	9.00		- 13,088.16		05-03-24	
CV030029	07-03-24	T+2 A821 Sgl DEL Dist.	5.53		- 13,082.63		05-03-24	
CV030029	07-03-24	T+2 A821 Stax DEL Dist.	12.73		- 13,069.90		05-03-24	
CV030029	07-03-24	T+2 A821 Tax DEL Dist.	13.28		- 13,056.62		05-03-24	
CV030029	07-03-24	T+2 A821 Sgl DEL Dist.	33.94		- 13,022.68		05-03-24	
CV030029	07-03-24	T+2 A821 Stax DEL Dist.	78.08		- 12,944.60		05-03-24	
CV030029	07-03-24	T+2 A821 Tax DEL Dist.	81.45		- 12,863.15		05-03-24	
CV030029	07-03-24	T+2 A821 Sgl DEL Dist.	16.88		- 12,846.27		05-03-24	
CV030029	07-03-24	T+2 A821 Stax DEL Dist.	38.83		- 12,807.44		05-03-24	
CV030029	07-03-24	T+2 A821 Tax DEL Dist.	40.50		- 12,766.94		05-03-24	
CV030029	07-03-24	T+2 A821 Dealer DIF Dist.		1,501.51	- 14,268.45		05-03-24	
CV030029	07-03-24	T+2 A821 Tax DIF Dist.	8.40		- 14,260.05		05-03-24	
CV030029	07-03-24	T+2 A821 Sgl DIF Dist.	3.50		- 14,256.55		05-03-24	
CV030029	07-03-24	T+2 A821 Stax DIF Dist.	8.05		- 14,248.50		05-03-24	
CV030029	07-03-24	T+2 A821 Tax DIF Dist.	16.80		- 14,231.70		05-03-24	
CV030029	07-03-24	T+2 A821 Stax DIF Dist.	16.11		- 14,215.59		05-03-24	
CV030029	07-03-24	T+2 A821 Tax DIF Dist.	29.40		- 14,186.19		05-03-24	
CV030029	07-03-24	T+2 A821 Sgl DIF Dist.	12.25		- 14,173.94		05-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030029	07-03-24	T+2 A821 Stax DIF Dist.	28.18		- 14,145.76		05-03-24	
CV030029	07-03-24	T+2 A821 Tax DIF Dist.	33.60		- 14,112.16		05-03-24	
CV030029	07-03-24	T+2 A821 Sgl DIF Dist.	14.00		- 14,098.16		05-03-24	
CV030029	07-03-24	T+2 A821 Stax DIF Dist.	32.21		- 14,065.95		05-03-24	
CV030029	07-03-24	T+2 A821 Tax DIF Dist.	91.98		- 13,973.97		05-03-24	
CV030029	07-03-24	T+2 A821 Sgl DIF Dist.	38.33		- 13,935.64		05-03-24	
CV030029	07-03-24	T+2 A821 Stax DIF Dist.	88.18		- 13,847.46		05-03-24	
CV030029	07-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 13,845.58		05-03-24	
CV030037	08-03-24	T+2 A821 Dealer DEL Dist.		546.68	- 14,392.26		06-03-24	
CV030037	08-03-24	T+2 A821 Stax DIF Dist.	32.21		- 14,360.05		06-03-24	
CV030037	08-03-24	T+2 A821 Stax DEL Dist.	4.31		- 14,355.74		06-03-24	
CV030037	08-03-24	T+2 A821 Tax DEL Dist.	4.50		- 14,351.24		06-03-24	
CV030037	08-03-24	T+2 A821 Sgl DEL Dist.	2.96		- 14,348.28		06-03-24	
CV030037	08-03-24	T+2 A821 Stax DEL Dist.	6.81		- 14,341.47		06-03-24	
CV030037	08-03-24	T+2 A821 Tax DEL Dist.	7.10		- 14,334.37		06-03-24	
CV030037	08-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 14,332.49		06-03-24	
CV030037	08-03-24	T+2 A821 Stax DEL Dist.	4.31		- 14,328.18		06-03-24	
CV030037	08-03-24	T+2 A821 Tax DEL Dist.	4.50		- 14,323.68		06-03-24	
CV030037	08-03-24	T+2 A821 Sgl DEL Dist.	20.63		- 14,303.05		06-03-24	
CV030037	08-03-24	T+2 A821 Stax DEL Dist.	47.45		- 14,255.60		06-03-24	
CV030037	08-03-24	T+2 A821 Tax DEL Dist.	49.50		- 14,206.10		06-03-24	
CV030037	08-03-24	T+2 A821 Dealer DIF Dist.		1,088.51	- 15,294.61		06-03-24	
CV030037	08-03-24	T+2 A821 Tax DIF Dist.	8.40		- 15,286.21		06-03-24	
CV030037	08-03-24	T+2 A821 Sgl DIF Dist.	3.50		- 15,282.71		06-03-24	
CV030037	08-03-24	T+2 A821 Stax DIF Dist.	8.05		- 15,274.66		06-03-24	
CV030037	08-03-24	T+2 A821 Tax DIF Dist.	8.40		- 15,266.26		06-03-24	
CV030037	08-03-24	T+2 A821 Sgl DIF Dist.	3.50		- 15,262.76		06-03-24	
CV030037	08-03-24	T+2 A821 Stax DIF Dist.	8.05		- 15,254.71		06-03-24	
CV030037	08-03-24	T+2 A821 Tax DIF Dist.	12.60		- 15,242.11		06-03-24	
CV030037	08-03-24	T+2 A821 Stax DIF Dist.	12.08		- 15,230.03		06-03-24	
CV030037	08-03-24	T+2 A821 Tax DIF Dist.	33.60		- 15,196.43		06-03-24	
CV030037	08-03-24	T+2 A821 Sgl DIF Dist.	14.00		- 15,182.43		06-03-24	
CV030037	08-03-24	T+2 A821 Tax DIF Dist.	67.62		- 15,114.81		06-03-24	
CV030037	08-03-24	T+2 A821 Sgl DIF Dist.	28.18		- 15,086.63		06-03-24	
CV030037	08-03-24	T+2 A821 Stax DIF Dist.	64.83		- 15,021.80		06-03-24	
CV030037	08-03-24	T+2 A821 Sgl DIF Dist.	5.25		- 15,016.55		06-03-24	
CV030037	08-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 15,014.67		06-03-24	
CV030030	11-03-24	T+2 A821 Sgl DEL Dist.	7.50		- 15,007.17		07-03-24	
CV030030	11-03-24	T+2 A821 Tax DEL Dist.	7.10		- 15,000.07		07-03-24	
CV030030	11-03-24	T+2 A821 Tax DEL Dist.	18.00		- 14,982.07		07-03-24	
CV030030	11-03-24	T+2 A821 Sgl DEL Dist.	5.63		- 14,976.44		07-03-24	
CV030030	11-03-24	T+2 A821 Stax DEL Dist.	12.94		- 14,963.50		07-03-24	
CV030030	11-03-24	T+2 A821 Tax DEL Dist.	13.50		- 14,950.00		07-03-24	
CV030030	11-03-24	T+2 A821 Sgl DEL Dist.	7.69		- 14,942.31		07-03-24	
CV030030	11-03-24	T+2 A821 Stax DEL Dist.	17.69		- 14,924.62		07-03-24	
CV030030	11-03-24	T+2 A821 Tax DEL Dist.	18.45		- 14,906.17		07-03-24	
CV030030	11-03-24	T+2 A821 Dealer DIF Dist.		1,206.53	- 16,112.70		07-03-24	
CV030030	11-03-24	T+2 A821 Tax DIF Dist.	12.60		- 16,100.10		07-03-24	
CV030030	11-03-24	T+2 A821 Sgl DIF Dist.	5.25		- 16,094.85		07-03-24	
CV030030	11-03-24	T+2 A821 Stax DIF Dist.	12.08		- 16,082.77		07-03-24	
CV030030	11-03-24	T+2 A821 Sgl DIF Dist.	15.75		- 16,067.02		07-03-24	
CV030030	11-03-24	T+2 A821 Stax DIF Dist.	36.24		- 16,030.78		07-03-24	
CV030030	11-03-24	T+2 A821 Tax DIF Dist.	31.17		- 15,999.61		07-03-24	
CV030030	11-03-24	T+2 A821 Stax DIF Dist.	29.88		- 15,969.73		07-03-24	
CV030030	11-03-24	T+2 A821 Tax DIF Dist.	63.21		- 15,906.52		07-03-24	
CV030030	11-03-24	T+2 A821 Sgl DIF Dist.	26.34		- 15,880.18		07-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030030	11-03-24	T+2 A821 Stax DIF Dist.	60.60		- 15,819.58		07-03-24	
CV030030	11-03-24	T+2 A821 Tax DIF Dist.	37.80		- 15,781.78		07-03-24	
CV030030	11-03-24	T+2 A821 Sgl DIF Dist.	12.99		- 15,768.79		07-03-24	
CV030030	11-03-24	T+2 A821 Dealer DEL Dist.		550.44	- 16,319.23		07-03-24	
CV030030	11-03-24	T+2 A821 Sgl DEL Dist.	3.75		- 16,315.48		07-03-24	
CV030030	11-03-24	T+2 A821 Stax DEL Dist.	8.63		- 16,306.85		07-03-24	
CV030030	11-03-24	T+2 A821 Tax DEL Dist.	9.00		- 16,297.85		07-03-24	
CV030030	11-03-24	T+2 A821 Sgl DEL Dist.	2.96		- 16,294.89		07-03-24	
CV030030	11-03-24	T+2 A821 Stax DEL Dist.	6.81		- 16,288.08		07-03-24	
CV030030	11-03-24	T+2 A821 Stax DEL Dist.	17.26		- 16,270.82		07-03-24	
CV030051	13-03-24	T+2 A821 Dealer DEL Dist.		712.50	- 16,983.32		08-03-24	
CV030051	13-03-24	T+2 A821 Stax DIF Dist.	28.76		- 16,954.56		08-03-24	
CV030051	13-03-24	T+2 A821 Stax DEL Dist.	12.94		- 16,941.62		08-03-24	
CV030051	13-03-24	T+2 A821 Tax DEL Dist.	13.50		- 16,928.12		08-03-24	
CV030051	13-03-24	T+2 A821 Sgl DEL Dist.	11.25		- 16,916.87		08-03-24	
CV030051	13-03-24	T+2 A821 Stax DEL Dist.	25.88		- 16,890.99		08-03-24	
CV030051	13-03-24	T+2 A821 Tax DEL Dist.	27.00		- 16,863.99		08-03-24	
CV030051	13-03-24	T+2 A821 Sgl DEL Dist.	18.75		- 16,845.24		08-03-24	
CV030051	13-03-24	T+2 A821 Stax DEL Dist.	43.14		- 16,802.10		08-03-24	
CV030051	13-03-24	T+2 A821 Tax DEL Dist.	45.00		- 16,757.10		08-03-24	
CV030051	13-03-24	T+2 A821 Dealer DIF Dist.		809.98	- 17,567.08		08-03-24	
CV030051	13-03-24	T+2 A821 Tax DIF Dist.	8.40		- 17,558.68		08-03-24	
CV030051	13-03-24	T+2 A821 Sgl DIF Dist.	3.50		- 17,555.18		08-03-24	
CV030051	13-03-24	T+2 A821 Stax DIF Dist.	8.05		- 17,547.13		08-03-24	
CV030051	13-03-24	T+2 A821 Tax DIF Dist.	29.40		- 17,517.73		08-03-24	
CV030051	13-03-24	T+2 A821 Sgl DIF Dist.	12.25		- 17,505.48		08-03-24	
CV030051	13-03-24	T+2 A821 Stax DIF Dist.	28.18		- 17,477.30		08-03-24	
CV030051	13-03-24	T+2 A821 Tax DIF Dist.	29.40		- 17,447.90		08-03-24	
CV030051	13-03-24	T+2 A821 Sgl DIF Dist.	12.25		- 17,435.65		08-03-24	
CV030051	13-03-24	T+2 A821 Stax DIF Dist.	28.18		- 17,407.47		08-03-24	
CV030051	13-03-24	T+2 A821 Tax DIF Dist.	30.00		- 17,377.47		08-03-24	
CV030051	13-03-24	T+2 A821 Sgl DIF Dist.	12.50		- 17,364.97		08-03-24	
CV030051	13-03-24	T+2 A821 Sgl DEL Dist.	5.63		- 17,359.34		08-03-24	
CV030061	14-03-24	T+2 A821 Stax DIF Dist.	16.11		- 17,343.23		12-03-24	
CV030061	14-03-24	T+2 A821 Tax DIF Dist.	16.80		- 17,326.43		12-03-24	
CV030061	14-03-24	T+2 A821 Sgl DIF Dist.	7.00		- 17,319.43		12-03-24	
CV030061	14-03-24	T+2 A821 Stax DIF Dist.	16.11		- 17,303.32		12-03-24	
CV030061	14-03-24	T+2 A821 Tax DIF Dist.	84.00		- 17,219.32		12-03-24	
CV030061	14-03-24	T+2 A821 Sgl DIF Dist.	35.00		- 17,184.32		12-03-24	
CV030061	14-03-24	T+2 A821 Stax DIF Dist.	80.53		- 17,103.79		12-03-24	
CV030061	14-03-24	T+2 A821 Sgl DIF Dist.	3.50		- 17,100.29		12-03-24	
CV030061	14-03-24	T+2 A821 Dealer DEL Dist.		1,650.00	- 18,750.29		12-03-24	
CV030061	14-03-24	T+2 A821 Sgl DEL Dist.	3.75		- 18,746.54		12-03-24	
CV030061	14-03-24	T+2 A821 Stax DEL Dist.	8.63		- 18,737.91		12-03-24	
CV030061	14-03-24	T+2 A821 Tax DEL Dist.	9.00		- 18,728.91		12-03-24	
CV030061	14-03-24	T+2 A821 Sgl DEL Dist.	11.25		- 18,717.66		12-03-24	
CV030061	14-03-24	T+2 A821 Stax DEL Dist.	25.88		- 18,691.78		12-03-24	
CV030061	14-03-24	T+2 A821 Tax DEL Dist.	27.00		- 18,664.78		12-03-24	
CV030061	14-03-24	T+2 A821 Sgl DEL Dist.	48.75		- 18,616.03		12-03-24	
CV030061	14-03-24	T+2 A821 Stax DEL Dist.	112.16		- 18,503.87		12-03-24	
CV030061	14-03-24	T+2 A821 Tax DEL Dist.	117.00		- 18,386.87		12-03-24	
CV030061	14-03-24	T+2 A821 Sgl DEL Dist.	18.75		- 18,368.12		12-03-24	
CV030061	14-03-24	T+2 A821 Stax DEL Dist.	43.14		- 18,324.98		12-03-24	
CV030061	14-03-24	T+2 A821 Tax DEL Dist.	45.00		- 18,279.98		12-03-24	
CV030061	14-03-24	T+2 A821 Dealer DIF Dist.		1,225.00	- 19,504.98		12-03-24	
CV030061	14-03-24	T+2 A821 Tax DIF Dist.	21.00		- 19,483.98		12-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030061	14-03-24	T+2 A821 Sgl DIF Dist.	8.75		- 19,475.23		12-03-24	
CV030061	14-03-24	T+2 A821 Stax DIF Dist.	20.13		- 19,455.10		12-03-24	
CV030061	14-03-24	T+2 A821 Tax DIF Dist.	8.40		- 19,446.70		12-03-24	
CV030061	14-03-24	T+2 A821 Stax DIF Dist.	8.05		- 19,438.65		12-03-24	
CV030061	14-03-24	T+2 A821 Sgl DIF Dist.	7.00		- 19,431.65		12-03-24	
CV030061	14-03-24	T+2 A821 Tax DIF Dist.	16.80		- 19,414.85		12-03-24	
CV030067	15-03-24	T+2 A821 Dealer DEL Dist.		150.00	- 19,564.85		13-03-24	
CV030067	15-03-24	T+2 A821 Sgl DEL Dist.	7.50		- 19,557.35		13-03-24	
CV030067	15-03-24	T+2 A821 Stax DEL Dist.	17.26		- 19,540.09		13-03-24	
CV030067	15-03-24	T+2 A821 Stax DIF Dist.	88.58		- 19,451.51		13-03-24	
CV030067	15-03-24	T+2 A821 Dealer DIF Dist.		770.00	- 20,221.51		13-03-24	
CV030067	15-03-24	T+2 A821 Tax DIF Dist.	92.40		- 20,129.11		13-03-24	
CV030067	15-03-24	T+2 A821 Sgl DIF Dist.	38.50		- 20,090.61		13-03-24	
CV030067	15-03-24	T+2 A821 Tax DEL Dist.	18.00		- 20,072.61		13-03-24	
CV030076	18-03-24	T+2 A821 Dealer DEL Dist.		787.50	- 20,860.11		14-03-24	
CV030076	18-03-24	T+2 A821 Tax DEL Dist.	94.50		- 20,765.61		14-03-24	
CV030076	18-03-24	T+2 A821 Stax DEL Dist.	90.59		- 20,675.02		14-03-24	
CV030076	18-03-24	T+2 A821 Sgl DEL Dist.	39.38		- 20,635.64		14-03-24	
CV030083	19-03-24	T+2 A821 Dealer DEL Dist.		37.50	- 20,673.14		15-03-24	
CV030083	19-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 20,671.26		15-03-24	
CV030083	19-03-24	T+2 A821 Stax DEL Dist.	4.31		- 20,666.95		15-03-24	
CV030083	19-03-24	T+2 A821 Tax DEL Dist.	4.50		- 20,662.45		15-03-24	
CV030083	19-03-24	T+2 A821 Dealer DIF Dist.		140.00	- 20,802.45		15-03-24	
CV030083	19-03-24	T+2 A821 Stax DIF Dist.	12.08		- 20,790.37		15-03-24	
CV030083	19-03-24	T+2 A821 Sgl DIF Dist.	1.75		- 20,788.62		15-03-24	
CV030083	19-03-24	T+2 A821 Stax DIF Dist.	4.03		- 20,784.59		15-03-24	
CV030083	19-03-24	T+2 A821 Tax DIF Dist.	12.60		- 20,771.99		15-03-24	
CV030083	19-03-24	T+2 A821 Sgl DIF Dist.	5.25		- 20,766.74		15-03-24	
CV030083	19-03-24	T+2 A821 Tax DIF Dist.	4.20		- 20,762.54		15-03-24	
CV030092	20-03-24	T+2 A821 Dealer DEL Dist.		225.00	- 20,987.54		18-03-24	
CV030092	20-03-24	T+2 A821 Sgl DEL Dist.	5.63		- 20,981.91		18-03-24	
CV030092	20-03-24	T+2 A821 Stax DEL Dist.	12.94		- 20,968.97		18-03-24	
CV030092	20-03-24	T+2 A821 Tax DEL Dist.	13.50		- 20,955.47		18-03-24	
CV030092	20-03-24	T+2 A821 Sgl DEL Dist.	5.63		- 20,949.84		18-03-24	
CV030092	20-03-24	T+2 A821 Stax DIF Dist.	8.05		- 20,941.79		18-03-24	
CV030092	20-03-24	T+2 A821 Tax DEL Dist.	13.50		- 20,928.29		18-03-24	
CV030092	20-03-24	T+2 A821 Dealer DIF Dist.		70.00	- 20,998.29		18-03-24	
CV030092	20-03-24	T+2 A821 Sgl DIF Dist.	3.50		- 20,994.79		18-03-24	
CV030092	20-03-24	T+2 A821 Tax DIF Dist.	8.40		- 20,986.39		18-03-24	
CV030092	20-03-24	T+2 A821 Stax DEL Dist.	12.94		- 20,973.45		18-03-24	
CV030101	21-03-24	T+2 A821 Tax DIF Dist.	4.20		- 20,969.25		19-03-24	
CV030101	21-03-24	T+2 A821 Dealer DIF Dist.		245.00	- 21,214.25		19-03-24	
CV030101	21-03-24	T+2 A821 Stax DIF Dist.	4.03		- 21,210.22		19-03-24	
CV030101	21-03-24	T+2 A821 Tax DIF Dist.	8.40		- 21,201.82		19-03-24	
CV030101	21-03-24	T+2 A821 Sgl DIF Dist.	3.50		- 21,198.32		19-03-24	
CV030101	21-03-24	T+2 A821 Stax DIF Dist.	8.05		- 21,190.27		19-03-24	
CV030101	21-03-24	T+2 A821 Tax DIF Dist.	16.80		- 21,173.47		19-03-24	
CV030101	21-03-24	T+2 A821 Sgl DIF Dist.	7.00		- 21,166.47		19-03-24	
CV030101	21-03-24	T+2 A821 Stax DIF Dist.	16.11		- 21,150.36		19-03-24	
CV030101	21-03-24	T+2 A821 Dealer DEL Dist.		635.62	- 21,785.98		19-03-24	
CV030101	21-03-24	T+2 A821 Sgl DEL Dist.	7.50		- 21,778.48		19-03-24	
CV030101	21-03-24	T+2 A821 Stax DEL Dist.	17.26		- 21,761.22		19-03-24	
CV030101	21-03-24	T+2 A821 Tax DEL Dist.	18.00		- 21,743.22		19-03-24	
CV030101	21-03-24	T+2 A821 Sgl DEL Dist.	9.28		- 21,733.94		19-03-24	
CV030101	21-03-24	T+2 A821 Stax DEL Dist.	21.35		- 21,712.59		19-03-24	
CV030101	21-03-24	T+2 A821 Tax DEL Dist.	22.28		- 21,690.31		19-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030101	21-03-24	T+2 A821 Sgl DEL Dist.	15.00		- 21,675.31		19-03-24	
CV030101	21-03-24	T+2 A821 Stax DEL Dist.	34.51		- 21,640.80		19-03-24	
CV030101	21-03-24	T+2 A821 Tax DEL Dist.	36.00		- 21,604.80		19-03-24	
CV030101	21-03-24	T+2 A821 Sgl DIF Dist.	1.75		- 21,603.05		19-03-24	
CV030108	22-03-24	T+2 A821 Sgl DIF Dist.	15.75		- 21,587.30		20-03-24	
CV030108	22-03-24	T+2 A821 Stax DIF Dist.	28.18		- 21,559.12		20-03-24	
CV030108	22-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 21,557.24		20-03-24	
CV030108	22-03-24	T+2 A821 Stax DEL Dist.	4.31		- 21,552.93		20-03-24	
CV030108	22-03-24	T+2 A821 Tax DEL Dist.	4.50		- 21,548.43		20-03-24	
CV030108	22-03-24	T+2 A821 Sgl DEL Dist.	7.50		- 21,540.93		20-03-24	
CV030108	22-03-24	T+2 A821 Stax DEL Dist.	17.26		- 21,523.67		20-03-24	
CV030108	22-03-24	T+2 A821 Tax DEL Dist.	18.00		- 21,505.67		20-03-24	
CV030108	22-03-24	T+2 A821 Sgl DEL Dist.	5.63		- 21,500.04		20-03-24	
CV030108	22-03-24	T+2 A821 Stax DEL Dist.	12.94		- 21,487.10		20-03-24	
CV030108	22-03-24	T+2 A821 Tax DEL Dist.	13.50		- 21,473.60		20-03-24	
CV030108	22-03-24	T+2 A821 Sgl DEL Dist.	7.41		- 21,466.19		20-03-24	
CV030108	22-03-24	T+2 A821 Stax DEL Dist.	17.04		- 21,449.15		20-03-24	
CV030108	22-03-24	T+2 A821 Tax DEL Dist.	17.78		- 21,431.37		20-03-24	
CV030108	22-03-24	T+2 A821 Dealer DIF Dist.		595.00	- 22,026.37		20-03-24	
CV030108	22-03-24	T+2 A821 Tax DIF Dist.	4.20		- 22,022.17		20-03-24	
CV030108	22-03-24	T+2 A821 Sgl DIF Dist.	1.75		- 22,020.42		20-03-24	
CV030108	22-03-24	T+2 A821 Stax DIF Dist.	4.03		- 22,016.39		20-03-24	
CV030108	22-03-24	T+2 A821 Tax DIF Dist.	37.80		- 21,978.59		20-03-24	
CV030108	22-03-24	T+2 A821 Stax DIF Dist.	36.24		- 21,942.35		20-03-24	
CV030108	22-03-24	T+2 A821 Tax DIF Dist.	29.40		- 21,912.95		20-03-24	
CV030108	22-03-24	T+2 A821 Sgl DIF Dist.	12.25		- 21,900.70		20-03-24	
CV030108	22-03-24	T+2 A821 Dealer DEL Dist.		448.13	- 22,348.83		20-03-24	
CV030113	25-03-24	T+2 A821 Dealer DEL Dist.		525.01	- 22,873.84		21-03-24	
CV030113	25-03-24	T+2 A821 Stax DIF Dist.	20.13		- 22,853.71		21-03-24	
CV030113	25-03-24	T+2 A821 Stax DEL Dist.	12.94		- 22,840.77		21-03-24	
CV030113	25-03-24	T+2 A821 Tax DEL Dist.	13.50		- 22,827.27		21-03-24	
CV030113	25-03-24	T+2 A821 Sgl DEL Dist.	7.50		- 22,819.77		21-03-24	
CV030113	25-03-24	T+2 A821 Stax DEL Dist.	17.26		- 22,802.51		21-03-24	
CV030113	25-03-24	T+2 A821 Tax DEL Dist.	18.00		- 22,784.51		21-03-24	
CV030113	25-03-24	T+2 A821 Sgl DEL Dist.	13.13		- 22,771.38		21-03-24	
CV030113	25-03-24	T+2 A821 Stax DEL Dist.	30.20		- 22,741.18		21-03-24	
CV030113	25-03-24	T+2 A821 Tax DEL Dist.	31.50		- 22,709.68		21-03-24	
CV030113	25-03-24	T+2 A821 Dealer DIF Dist.		350.00	- 23,059.68		21-03-24	
CV030113	25-03-24	T+2 A821 Tax DIF Dist.	4.20		- 23,055.48		21-03-24	
CV030113	25-03-24	T+2 A821 Sgl DIF Dist.	1.75		- 23,053.73		21-03-24	
CV030113	25-03-24	T+2 A821 Stax DIF Dist.	4.03		- 23,049.70		21-03-24	
CV030113	25-03-24	T+2 A821 Tax DIF Dist.	16.80		- 23,032.90		21-03-24	
CV030113	25-03-24	T+2 A821 Sgl DIF Dist.	7.00		- 23,025.90		21-03-24	
CV030113	25-03-24	T+2 A821 Stax DIF Dist.	16.11		- 23,009.79		21-03-24	
CV030113	25-03-24	T+2 A821 Tax DIF Dist.	21.00		- 22,988.79		21-03-24	
CV030113	25-03-24	T+2 A821 Sgl DIF Dist.	8.75		- 22,980.04		21-03-24	
CV030113	25-03-24	T+2 A821 Sgl DEL Dist.	5.63		- 22,974.41		21-03-24	
CV030121	26-03-24	T+2 A821 Dealer DEL Dist.		525.00	- 23,499.41		22-03-24	
CV030121	26-03-24	T+2 A821 Stax DIF Dist.	4.03		- 23,495.38		22-03-24	
CV030121	26-03-24	T+2 A821 Stax DEL Dist.	8.63		- 23,486.75		22-03-24	
CV030121	26-03-24	T+2 A821 Tax DEL Dist.	9.00		- 23,477.75		22-03-24	
CV030121	26-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 23,475.87		22-03-24	
CV030121	26-03-24	T+2 A821 Stax DEL Dist.	4.31		- 23,471.56		22-03-24	
CV030121	26-03-24	T+2 A821 Tax DEL Dist.	4.50		- 23,467.06		22-03-24	
CV030121	26-03-24	T+2 A821 Sgl DEL Dist.	20.63		- 23,446.43		22-03-24	
CV030121	26-03-24	T+2 A821 Stax DEL Dist.	47.45		- 23,398.98		22-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030121	26-03-24	T+2 A821 Tax DEL Dist.	49.50		- 23,349.48		22-03-24	
CV030121	26-03-24	T+2 A821 Dealer DIF Dist.		490.00	- 23,839.48		22-03-24	
CV030121	26-03-24	T+2 A821 Tax DIF Dist.	4.20		- 23,835.28		22-03-24	
CV030121	26-03-24	T+2 A821 Sgl DIF Dist.	1.75		- 23,833.53		22-03-24	
CV030121	26-03-24	T+2 A821 Tax DIF Dist.	25.20		- 23,808.33		22-03-24	
CV030121	26-03-24	T+2 A821 Sgl DIF Dist.	10.50		- 23,797.83		22-03-24	
CV030121	26-03-24	T+2 A821 Stax DIF Dist.	24.16		- 23,773.67		22-03-24	
CV030121	26-03-24	T+2 A821 Tax DIF Dist.	29.40		- 23,744.27		22-03-24	
CV030121	26-03-24	T+2 A821 Sgl DIF Dist.	12.25		- 23,732.02		22-03-24	
CV030121	26-03-24	T+2 A821 Stax DIF Dist.	28.18		- 23,703.84		22-03-24	
CV030121	26-03-24	T+2 A821 Sgl DEL Dist.	3.75		- 23,700.09		22-03-24	
CV030133	27-03-24	T+2 A821 Tax DEL Dist.	1.78		- 23,698.31		25-03-24	
CV030133	27-03-24	T+2 A821 Stax DEL Dist.	1.71		- 23,696.60		25-03-24	
CV030133	27-03-24	T+2 A821 Stax DEL Dist.	7.33		- 23,689.27		25-03-24	
CV030133	27-03-24	T+2 A821 Tax DEL Dist.	7.65		- 23,681.62		25-03-24	
CV030133	27-03-24	T+2 A821 Sgl DEL Dist.	15.00		- 23,666.62		25-03-24	
CV030133	27-03-24	T+2 A821 Stax DEL Dist.	34.51		- 23,632.11		25-03-24	
CV030133	27-03-24	T+2 A821 Tax DEL Dist.	36.00		- 23,596.11		25-03-24	
CV030133	27-03-24	T+2 A821 Dealer DIF Dist.		220.51	- 23,816.62		25-03-24	
CV030133	27-03-24	T+2 A821 Tax DIF Dist.	4.20		- 23,812.42		25-03-24	
CV030133	27-03-24	T+2 A821 Sgl DIF Dist.	1.75		- 23,810.67		25-03-24	
CV030133	27-03-24	T+2 A821 Stax DIF Dist.	4.03		- 23,806.64		25-03-24	
CV030133	27-03-24	T+2 A821 Tax DIF Dist.	22.26		- 23,784.38		25-03-24	
CV030133	27-03-24	T+2 A821 Sgl DIF Dist.	9.28		- 23,775.10		25-03-24	
CV030133	27-03-24	T+2 A821 Stax DIF Dist.	21.34		- 23,753.76		25-03-24	
CV030133	27-03-24	T+2 A821 Dealer DEL Dist.		378.60	- 24,132.36		25-03-24	
CV030133	27-03-24	T+2 A821 Sgl DEL Dist.	0.74		- 24,131.62		25-03-24	
CV030133	27-03-24	T+2 A821 Sgl DEL Dist.	3.19		- 24,128.43		25-03-24	
CV030142	28-03-24	T+2 A821 Dealer DEL Dist.		539.85	- 24,668.28		26-03-24	
CV030142	28-03-24	T+2 A821 Sgl DEL Dist.	0.74		- 24,667.54		26-03-24	
CV030142	28-03-24	T+2 A821 Stax DEL Dist.	1.71		- 24,665.83		26-03-24	
CV030142	28-03-24	T+2 A821 Tax DEL Dist.	1.78		- 24,664.05		26-03-24	
CV030142	28-03-24	T+2 A821 Sgl DEL Dist.	26.25		- 24,637.80		26-03-24	
CV030142	28-03-24	T+2 A821 Stax DIF Dist.	8.05		- 24,629.75		26-03-24	
CV030142	28-03-24	T+2 A821 Tax DEL Dist.	63.00		- 24,566.75		26-03-24	
CV030142	28-03-24	T+2 A821 Dealer DIF Dist.		70.00	- 24,636.75		26-03-24	
CV030142	28-03-24	T+2 A821 Tax DIF Dist.	8.40		- 24,628.35		26-03-24	
CV030142	28-03-24	T+2 A821 Sgl DIF Dist.	3.50		- 24,624.85		26-03-24	
CV030142	28-03-24	T+2 A821 Stax DEL Dist.	60.40		- 24,564.45		26-03-24	
CV030150	29-03-24	T+2 A821 Dealer DIF Dist.		35.00	- 24,599.45		27-03-24	
CV030150	29-03-24	T+2 A821 Tax DIF Dist.	4.20		- 24,595.25		27-03-24	
CV030150	29-03-24	T+2 A821 Sgl DIF Dist.	1.75		- 24,593.50		27-03-24	
CV030150	29-03-24	T+2 A821 Stax DIF Dist.	4.03		- 24,589.47		27-03-24	
CV030150	29-03-24	T+2 A821 Dealer DEL Dist.		761.25	- 25,350.72		27-03-24	
CV030150	29-03-24	T+2 A821 Tax DEL Dist.	86.85		- 25,263.87		27-03-24	
CV030150	29-03-24	T+2 A821 Stax DEL Dist.	4.31		- 25,259.56		27-03-24	
CV030150	29-03-24	T+2 A821 Tax DEL Dist.	4.50		- 25,255.06		27-03-24	
CV030150	29-03-24	T+2 A821 Sgl DEL Dist.	36.19		- 25,218.87		27-03-24	
CV030150	29-03-24	T+2 A821 Stax DEL Dist.	83.26		- 25,135.61		27-03-24	
CV030150	29-03-24	T+2 A821 Sgl DEL Dist.	1.88		- 25,133.73		27-03-24	
CV040001	01-04-24	T+2 A821 Dealer DEL Dist.		375.00	- 25,508.73		28-03-24	
CV040001	01-04-24	T+2 A821 Sgl DEL Dist.	7.50		- 25,501.23		28-03-24	
CV040001	01-04-24	T+2 A821 Stax DEL Dist.	17.26		- 25,483.97		28-03-24	
CV040001	01-04-24	T+2 A821 Tax DEL Dist.	18.00		- 25,465.97		28-03-24	
CV040001	01-04-24	T+2 A821 Sgl DEL Dist.	11.25		- 25,454.72		28-03-24	
CV040001	01-04-24	T+2 A821 Stax DIF Dist.	4.03		- 25,450.69		28-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040001	01-04-24	T+2 A821 Tax DEL Dist.	27.00		- 25,423.69		28-03-24	
CV040001	01-04-24	T+2 A821 Dealer DIF Dist.		35.00	- 25,458.69		28-03-24	
CV040001	01-04-24	T+2 A821 Tax DIF Dist.	4.20		- 25,454.49		28-03-24	
CV040001	01-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 25,452.74		28-03-24	
CV040001	01-04-24	T+2 A821 Stax DEL Dist.	25.88		- 25,426.86		28-03-24	
CV040006	02-04-24	T+2 A821 Sgl DIF Dist.	8.75		- 25,418.11		29-03-24	
CV040006	02-04-24	T+2 A821 Tax DIF Dist.	21.00		- 25,397.11		29-03-24	
CV040006	02-04-24	T+2 A821 Tax DIF Dist.	33.60		- 25,363.51		29-03-24	
CV040006	02-04-24	T+2 A821 Stax DIF Dist.	32.21		- 25,331.30		29-03-24	
CV040006	02-04-24	T+2 A821 Stax DIF Dist.	20.13		- 25,311.17		29-03-24	
CV040006	02-04-24	T+2 A821 Sgl DIF Dist.	14.00		- 25,297.17		29-03-24	
CV040006	02-04-24	T+2 A821 Dealer DEL Dist.		487.51	- 25,784.68		29-03-24	
CV040006	02-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 25,780.93		29-03-24	
CV040006	02-04-24	T+2 A821 Stax DEL Dist.	8.63		- 25,772.30		29-03-24	
CV040006	02-04-24	T+2 A821 Tax DEL Dist.	9.00		- 25,763.30		29-03-24	
CV040006	02-04-24	T+2 A821 Sgl DEL Dist.	5.63		- 25,757.67		29-03-24	
CV040006	02-04-24	T+2 A821 Stax DEL Dist.	12.94		- 25,744.73		29-03-24	
CV040006	02-04-24	T+2 A821 Tax DEL Dist.	13.50		- 25,731.23		29-03-24	
CV040006	02-04-24	T+2 A821 Sgl DEL Dist.	9.38		- 25,721.85		29-03-24	
CV040006	02-04-24	T+2 A821 Stax DEL Dist.	21.57		- 25,700.28		29-03-24	
CV040006	02-04-24	T+2 A821 Tax DEL Dist.	22.50		- 25,677.78		29-03-24	
CV040006	02-04-24	T+2 A821 Sgl DEL Dist.	5.63		- 25,672.15		29-03-24	
CV040006	02-04-24	T+2 A821 Stax DEL Dist.	12.94		- 25,659.21		29-03-24	
CV040006	02-04-24	T+2 A821 Tax DEL Dist.	13.50		- 25,645.71		29-03-24	
CV040006	02-04-24	T+2 A821 Dealer DIF Dist.		525.00	- 26,170.71		29-03-24	
CV040006	02-04-24	T+2 A821 Tax DIF Dist.	4.20		- 26,166.51		29-03-24	
CV040006	02-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 26,164.76		29-03-24	
CV040006	02-04-24	T+2 A821 Stax DIF Dist.	4.03		- 26,160.73		29-03-24	
CV040006	02-04-24	T+2 A821 Tax DIF Dist.	4.20		- 26,156.53		29-03-24	
CV040006	02-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 26,154.78		29-03-24	
CV040006	02-04-24	T+2 A821 Stax DIF Dist.	4.03		- 26,150.75		29-03-24	
GV040017	02-04-24	A826 UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2024 - 28/FEB/2025	300.00		- 25,850.75		02-04-24	
CV040012	03-04-24	T+2 A821 Dealer DEL Dist.		675.02	- 26,525.77		01-04-24	
CV040012	03-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 26,522.02		01-04-24	
CV040012	03-04-24	T+2 A821 Stax DEL Dist.	8.63		- 26,513.39		01-04-24	
CV040012	03-04-24	T+2 A821 Tax DEL Dist.	9.00		- 26,504.39		01-04-24	
CV040012	03-04-24	T+2 A821 Sgl DEL Dist.	7.50		- 26,496.89		01-04-24	
CV040012	03-04-24	T+2 A821 Stax DEL Dist.	17.26		- 26,479.63		01-04-24	
CV040012	03-04-24	T+2 A821 Sgl DEL Dist.	13.13		- 26,466.50		01-04-24	
CV040012	03-04-24	T+2 A821 Sgl DEL Dist.	9.38		- 26,457.12		01-04-24	
CV040012	03-04-24	T+2 A821 Stax DEL Dist.	21.57		- 26,435.55		01-04-24	
CV040012	03-04-24	T+2 A821 Tax DEL Dist.	22.50		- 26,413.05		01-04-24	
CV040012	03-04-24	T+2 A821 Stax DEL Dist.	30.20		- 26,382.85		01-04-24	
CV040012	03-04-24	T+2 A821 Tax DEL Dist.	31.50		- 26,351.35		01-04-24	
CV040012	03-04-24	T+2 A821 Tax DEL Dist.	18.00		- 26,333.35		01-04-24	
GV040030	03-04-24	A826 KYC FEES MAR-2024	100.00		- 26,233.35			
CV040019	04-04-24	T+2 A821 Stax DEL Dist.	4.31		- 26,229.04		02-04-24	
CV040019	04-04-24	T+2 A821 Stax DIF Dist.	24.16		- 26,204.88		02-04-24	
CV040019	04-04-24	T+2 A821 Dealer DEL Dist.		712.52	- 26,917.40		02-04-24	
CV040019	04-04-24	T+2 A821 Sgl DEL Dist.	1.88		- 26,915.52		02-04-24	
CV040019	04-04-24	T+2 A821 Tax DEL Dist.	4.50		- 26,911.02		02-04-24	
CV040019	04-04-24	T+2 A821 Sgl DEL Dist.	7.50		- 26,903.52		02-04-24	
CV040019	04-04-24	T+2 A821 Stax DEL Dist.	17.26		- 26,886.26		02-04-24	
CV040019	04-04-24	T+2 A821 Tax DEL Dist.	18.00		- 26,868.26		02-04-24	
CV040019	04-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 26,864.51		02-04-24	
CV040019	04-04-24	T+2 A821 Stax DEL Dist.	8.63		- 26,855.88		02-04-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040019	04-04-24	T+2 A821 Tax DEL Dist.	9.00		- 26,846.88		02-04-24	
CV040019	04-04-24	T+2 A821 Sgl DEL Dist.	9.38		- 26,837.50		02-04-24	
CV040019	04-04-24	T+2 A821 Stax DEL Dist.	21.57		- 26,815.93		02-04-24	
CV040019	04-04-24	T+2 A821 Tax DEL Dist.	22.50		- 26,793.43		02-04-24	
CV040019	04-04-24	T+2 A821 Sgl DEL Dist.	13.13		- 26,780.30		02-04-24	
CV040019	04-04-24	T+2 A821 Stax DEL Dist.	30.20		- 26,750.10		02-04-24	
CV040019	04-04-24	T+2 A821 Tax DEL Dist.	31.50		- 26,718.60		02-04-24	
CV040019	04-04-24	T+2 A821 Dealer DIF Dist.		385.00	- 27,103.60		02-04-24	
CV040019	04-04-24	T+2 A821 Tax DIF Dist.	8.40		- 27,095.20		02-04-24	
CV040019	04-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 27,091.70		02-04-24	
CV040019	04-04-24	T+2 A821 Stax DIF Dist.	8.05		- 27,083.65		02-04-24	
CV040019	04-04-24	T+2 A821 Tax DIF Dist.	12.60		- 27,071.05		02-04-24	
CV040019	04-04-24	T+2 A821 Sgl DIF Dist.	5.25		- 27,065.80		02-04-24	
CV040019	04-04-24	T+2 A821 Stax DIF Dist.	12.08		- 27,053.72		02-04-24	
CV040019	04-04-24	T+2 A821 Tax DIF Dist.	25.20		- 27,028.52		02-04-24	
CV040019	04-04-24	T+2 A821 Sgl DIF Dist.	10.50		- 27,018.02		02-04-24	
CV040028	08-04-24	T+2 A821 Dealer DEL Dist.		600.01	- 27,618.03		03-04-24	
CV040028	08-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 27,616.28		03-04-24	
CV040028	08-04-24	T+2 A821 Stax DEL Dist.	8.63		- 27,607.65		03-04-24	
CV040028	08-04-24	T+2 A821 Tax DEL Dist.	9.00		- 27,598.65		03-04-24	
CV040028	08-04-24	T+2 A821 Sgl DEL Dist.	9.38		- 27,589.27		03-04-24	
CV040028	08-04-24	T+2 A821 Stax DEL Dist.	21.57		- 27,567.70		03-04-24	
CV040028	08-04-24	T+2 A821 Tax DEL Dist.	22.50		- 27,545.20		03-04-24	
CV040028	08-04-24	T+2 A821 Sgl DEL Dist.	11.25		- 27,533.95		03-04-24	
CV040028	08-04-24	T+2 A821 Stax DEL Dist.	25.88		- 27,508.07		03-04-24	
CV040028	08-04-24	T+2 A821 Tax DEL Dist.	27.00		- 27,481.07		03-04-24	
CV040028	08-04-24	T+2 A821 Sgl DEL Dist.	5.63		- 27,475.44		03-04-24	
CV040028	08-04-24	T+2 A821 Stax DEL Dist.	12.94		- 27,462.50		03-04-24	
CV040028	08-04-24	T+2 A821 Tax DEL Dist.	13.50		- 27,449.00		03-04-24	
CV040028	08-04-24	T+2 A821 Dealer DIF Dist.		260.00	- 27,709.00		03-04-24	
CV040028	08-04-24	T+2 A821 Tax DIF Dist.	4.20		- 27,704.80		03-04-24	
CV040028	08-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 27,703.05		03-04-24	
CV040028	08-04-24	T+2 A821 Stax DIF Dist.	4.03		- 27,699.02		03-04-24	
CV040028	08-04-24	T+2 A821 Tax DIF Dist.	4.20		- 27,694.82		03-04-24	
CV040028	08-04-24	T+2 A821 Stax DIF Dist.	4.03		- 27,690.79		03-04-24	
CV040028	08-04-24	T+2 A821 Tax DIF Dist.	1.80		- 27,688.99		03-04-24	
CV040028	08-04-24	T+2 A821 Sgl DIF Dist.	0.75		- 27,688.24		03-04-24	
CV040028	08-04-24	T+2 A821 Stax DIF Dist.	1.73		- 27,686.51		03-04-24	
CV040028	08-04-24	T+2 A821 Tax DIF Dist.	8.40		- 27,678.11		03-04-24	
CV040028	08-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 27,674.61		03-04-24	
CV040028	08-04-24	T+2 A821 Stax DIF Dist.	8.05		- 27,666.56		03-04-24	
CV040028	08-04-24	T+2 A821 Tax DIF Dist.	12.60		- 27,653.96		03-04-24	
CV040028	08-04-24	T+2 A821 Sgl DIF Dist.	5.25		- 27,648.71		03-04-24	
CV040028	08-04-24	T+2 A821 Stax DIF Dist.	12.08		- 27,636.63		03-04-24	
CV040028	08-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 27,632.88		03-04-24	
CV040035	09-04-24	T+2 A821 Dealer DEL Dist.		654.76	- 28,287.64		04-04-24	
CV040035	09-04-24	T+2 A821 Sgl DEL Dist.	3.68		- 28,283.96		04-04-24	
CV040035	09-04-24	T+2 A821 Stax DEL Dist.	8.46		- 28,275.50		04-04-24	
CV040035	09-04-24	T+2 A821 Tax DEL Dist.	8.82		- 28,266.68		04-04-24	
CV040035	09-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 28,262.93		04-04-24	
CV040035	09-04-24	T+2 A821 Stax DEL Dist.	8.63		- 28,254.30		04-04-24	
CV040035	09-04-24	T+2 A821 Tax DEL Dist.	9.00		- 28,245.30		04-04-24	
CV040035	09-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 28,241.55		04-04-24	
CV040035	09-04-24	T+2 A821 Stax DEL Dist.	8.63		- 28,232.92		04-04-24	
CV040035	09-04-24	T+2 A821 Tax DEL Dist.	9.00		- 28,223.92		04-04-24	
CV040035	09-04-24	T+2 A821 Sgl DEL Dist.	2.81		- 28,221.11		04-04-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040035	09-04-24	T+2 A821 Stax DEL Dist.	6.47		- 28,214.64		04-04-24	
CV040035	09-04-24	T+2 A821 Tax DEL Dist.	6.75		- 28,207.89		04-04-24	
CV040035	09-04-24	T+2 A821 Sgl DEL Dist.	18.75		- 28,189.14		04-04-24	
CV040035	09-04-24	T+2 A821 Stax DEL Dist.	43.14		- 28,146.00		04-04-24	
CV040035	09-04-24	T+2 A821 Tax DEL Dist.	45.00		- 28,101.00		04-04-24	
CV040035	09-04-24	T+2 A821 Dealer DIF Dist.		520.03	- 28,621.03		04-04-24	
CV040035	09-04-24	T+2 A821 Tax DIF Dist.	4.20		- 28,616.83		04-04-24	
CV040035	09-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 28,615.08		04-04-24	
CV040035	09-04-24	T+2 A821 Stax DIF Dist.	4.03		- 28,611.05		04-04-24	
CV040035	09-04-24	T+2 A821 Tax DIF Dist.	3.60		- 28,607.45		04-04-24	
CV040035	09-04-24	T+2 A821 Sgl DIF Dist.	1.50		- 28,605.95		04-04-24	
CV040035	09-04-24	T+2 A821 Stax DIF Dist.	3.45		- 28,602.50		04-04-24	
CV040035	09-04-24	T+2 A821 Tax DIF Dist.	8.40		- 28,594.10		04-04-24	
CV040035	09-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 28,590.60		04-04-24	
CV040035	09-04-24	T+2 A821 Stax DIF Dist.	8.05		- 28,582.55		04-04-24	
CV040035	09-04-24	T+2 A821 Tax DIF Dist.	8.40		- 28,574.15		04-04-24	
CV040035	09-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 28,570.65		04-04-24	
CV040035	09-04-24	T+2 A821 Stax DIF Dist.	8.05		- 28,562.60		04-04-24	
CV040035	09-04-24	T+2 A821 Tax DIF Dist.	37.80		- 28,524.80		04-04-24	
CV040035	09-04-24	T+2 A821 Sgl DIF Dist.	15.75		- 28,509.05		04-04-24	
CV040035	09-04-24	T+2 A821 Stax DIF Dist.	36.24		- 28,472.81		04-04-24	
CV040043	15-04-24	T+2 A821 Tax DEL Dist.	2.25		- 28,470.56		08-04-24	
CV040043	15-04-24	T+2 A821 Stax DEL Dist.	2.16		- 28,468.40		08-04-24	
CV040043	15-04-24	T+2 A821 Stax DEL Dist.	17.26		- 28,451.14		08-04-24	
CV040043	15-04-24	T+2 A821 Tax DEL Dist.	18.00		- 28,433.14		08-04-24	
CV040043	15-04-24	T+2 A821 Sgl DEL Dist.	3.83		- 28,429.31		08-04-24	
CV040043	15-04-24	T+2 A821 Stax DEL Dist.	8.80		- 28,420.51		08-04-24	
CV040043	15-04-24	T+2 A821 Tax DEL Dist.	9.18		- 28,411.33		08-04-24	
CV040043	15-04-24	T+2 A821 Sgl DEL Dist.	11.25		- 28,400.08		08-04-24	
CV040043	15-04-24	T+2 A821 Stax DEL Dist.	25.88		- 28,374.20		08-04-24	
CV040043	15-04-24	T+2 A821 Tax DEL Dist.	27.00		- 28,347.20		08-04-24	
CV040043	15-04-24	T+2 A821 Dealer DIF Dist.		175.00	- 28,522.20		08-04-24	
CV040043	15-04-24	T+2 A821 Tax DIF Dist.	8.40		- 28,513.80		08-04-24	
CV040043	15-04-24	T+2 A821 Stax DIF Dist.	8.05		- 28,505.75		08-04-24	
CV040043	15-04-24	T+2 A821 Tax DIF Dist.	12.60		- 28,493.15		08-04-24	
CV040043	15-04-24	T+2 A821 Sgl DIF Dist.	5.25		- 28,487.90		08-04-24	
CV040043	15-04-24	T+2 A821 Stax DIF Dist.	12.08		- 28,475.82		08-04-24	
CV040043	15-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 28,472.32		08-04-24	
CV040043	15-04-24	T+2 A821 Dealer DEL Dist.		470.26	- 28,942.58		08-04-24	
CV040043	15-04-24	T+2 A821 Sgl DEL Dist.	0.94		- 28,941.64		08-04-24	
CV040043	15-04-24	T+2 A821 Sgl DEL Dist.	7.50		- 28,934.14		08-04-24	
CV040052	16-04-24	T+2 A821 Stax DIF Dist.	8.05		- 28,926.09		09-04-24	
CV040052	16-04-24	T+2 A821 Stax DIF Dist.	4.03		- 28,922.06		09-04-24	
CV040052	16-04-24	T+2 A821 Sgl DEL Dist.	1.88		- 28,920.18		09-04-24	
CV040052	16-04-24	T+2 A821 Stax DEL Dist.	4.31		- 28,915.87		09-04-24	
CV040052	16-04-24	T+2 A821 Tax DEL Dist.	4.50		- 28,911.37		09-04-24	
CV040052	16-04-24	T+2 A821 Sgl DEL Dist.	1.88		- 28,909.49		09-04-24	
CV040052	16-04-24	T+2 A821 Stax DEL Dist.	4.31		- 28,905.18		09-04-24	
CV040052	16-04-24	T+2 A821 Tax DEL Dist.	4.50		- 28,900.68		09-04-24	
CV040052	16-04-24	T+2 A821 Dealer DIF Dist.		140.00	- 29,040.68		09-04-24	
CV040052	16-04-24	T+2 A821 Tax DIF Dist.	4.20		- 29,036.48		09-04-24	
CV040052	16-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 29,034.73		09-04-24	
CV040052	16-04-24	T+2 A821 Stax DIF Dist.	4.03		- 29,030.70		09-04-24	
CV040052	16-04-24	T+2 A821 Tax DIF Dist.	8.40		- 29,022.30		09-04-24	
CV040052	16-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 29,018.80		09-04-24	
CV040052	16-04-24	T+2 A821 Tax DIF Dist.	4.20		- 29,014.60		09-04-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040052	16-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 29,012.85		09-04-24	
CV040052	16-04-24	T+2 A821 Dealer DEL Dist.		75.00	- 29,087.85		09-04-24	
CV040061	17-04-24	T+2 A821 Stax DIF Dist.	8.05		- 29,079.80		15-04-24	
CV040061	17-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 29,076.30		15-04-24	
CV040061	17-04-24	T+2 A821 Sgl DIF Dist.	5.25		- 29,071.05		15-04-24	
CV040061	17-04-24	T+2 A821 Stax DIF Dist.	12.08		- 29,058.97		15-04-24	
CV040061	17-04-24	T+2 A821 Tax DIF Dist.	25.20		- 29,033.77		15-04-24	
CV040061	17-04-24	T+2 A821 Sgl DIF Dist.	10.50		- 29,023.27		15-04-24	
CV040061	17-04-24	T+2 A821 Stax DIF Dist.	24.16		- 28,999.11		15-04-24	
CV040061	17-04-24	T+2 A821 Tax DIF Dist.	33.60		- 28,965.51		15-04-24	
CV040061	17-04-24	T+2 A821 Sgl DIF Dist.	14.00		- 28,951.51		15-04-24	
CV040061	17-04-24	T+2 A821 Stax DIF Dist.	32.21		- 28,919.30		15-04-24	
CV040061	17-04-24	T+2 A821 Dealer DEL Dist.		637.51	- 29,556.81		15-04-24	
CV040061	17-04-24	T+2 A821 Sgl DEL Dist.	7.50		- 29,549.31		15-04-24	
CV040061	17-04-24	T+2 A821 Stax DEL Dist.	17.26		- 29,532.05		15-04-24	
CV040061	17-04-24	T+2 A821 Tax DEL Dist.	18.00		- 29,514.05		15-04-24	
CV040061	17-04-24	T+2 A821 Sgl DEL Dist.	7.50		- 29,506.55		15-04-24	
CV040061	17-04-24	T+2 A821 Stax DEL Dist.	17.26		- 29,489.29		15-04-24	
CV040061	17-04-24	T+2 A821 Tax DEL Dist.	18.00		- 29,471.29		15-04-24	
CV040061	17-04-24	T+2 A821 Sgl DEL Dist.	9.38		- 29,461.91		15-04-24	
CV040061	17-04-24	T+2 A821 Stax DEL Dist.	21.57		- 29,440.34		15-04-24	
CV040061	17-04-24	T+2 A821 Tax DEL Dist.	22.50		- 29,417.84		15-04-24	
CV040061	17-04-24	T+2 A821 Sgl DEL Dist.	7.50		- 29,410.34		15-04-24	
CV040061	17-04-24	T+2 A821 Stax DEL Dist.	17.26		- 29,393.08		15-04-24	
CV040061	17-04-24	T+2 A821 Tax DEL Dist.	18.00		- 29,375.08		15-04-24	
CV040061	17-04-24	T+2 A821 Dealer DIF Dist.		665.00	- 30,040.08		15-04-24	
CV040061	17-04-24	T+2 A821 Tax DIF Dist.	8.40		- 30,031.68		15-04-24	
CV040061	17-04-24	T+2 A821 Tax DIF Dist.	12.60		- 30,019.08		15-04-24	
CV040068	18-04-24	T+2 A821 Sgl DIF Dist.	35.00		- 29,984.08		16-04-24	
CV040068	18-04-24	T+2 A821 Tax DIF Dist.	84.00		- 29,900.08		16-04-24	
CV040068	18-04-24	T+2 A821 Dealer DEL Dist.		281.06	- 30,181.14		16-04-24	
CV040068	18-04-24	T+2 A821 Sgl DEL Dist.	1.88		- 30,179.26		16-04-24	
CV040068	18-04-24	T+2 A821 Stax DEL Dist.	4.31		- 30,174.95		16-04-24	
CV040068	18-04-24	T+2 A821 Tax DEL Dist.	4.50		- 30,170.45		16-04-24	
CV040068	18-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 30,166.70		16-04-24	
CV040068	18-04-24	T+2 A821 Stax DEL Dist.	8.63		- 30,158.07		16-04-24	
CV040068	18-04-24	T+2 A821 Tax DEL Dist.	9.00		- 30,149.07		16-04-24	
CV040068	18-04-24	T+2 A821 Sgl DEL Dist.	4.68		- 30,144.39		16-04-24	
CV040068	18-04-24	T+2 A821 Stax DEL Dist.	10.76		- 30,133.63		16-04-24	
CV040068	18-04-24	T+2 A821 Tax DEL Dist.	11.23		- 30,122.40		16-04-24	
CV040068	18-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 30,118.65		16-04-24	
CV040068	18-04-24	T+2 A821 Stax DEL Dist.	8.63		- 30,110.02		16-04-24	
CV040068	18-04-24	T+2 A821 Tax DEL Dist.	9.00		- 30,101.02		16-04-24	
CV040068	18-04-24	T+2 A821 Dealer DIF Dist.		997.67	- 31,098.69		16-04-24	
CV040068	18-04-24	T+2 A821 Tax DIF Dist.	4.20		- 31,094.49		16-04-24	
CV040068	18-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 31,092.74		16-04-24	
CV040068	18-04-24	T+2 A821 Stax DIF Dist.	4.03		- 31,088.71		16-04-24	
CV040068	18-04-24	T+2 A821 Tax DIF Dist.	4.20		- 31,084.51		16-04-24	
CV040068	18-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 31,082.76		16-04-24	
CV040068	18-04-24	T+2 A821 Stax DIF Dist.	4.03		- 31,078.73		16-04-24	
CV040068	18-04-24	T+2 A821 Tax DIF Dist.	27.32		- 31,051.41		16-04-24	
CV040068	18-04-24	T+2 A821 Sgl DIF Dist.	11.38		- 31,040.03		16-04-24	
CV040068	18-04-24	T+2 A821 Stax DIF Dist.	26.19		- 31,013.84		16-04-24	
CV040068	18-04-24	T+2 A821 Stax DIF Dist.	80.53		- 30,933.31		16-04-24	
CV040076	19-04-24	T+2 A821 Stax DEL Dist.	8.63		- 30,924.68		17-04-24	
CV040076	19-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 30,920.93		17-04-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040076	19-04-24	T+2 A821 Sgl DEL Dist.	5.63		- 30,915.30		17-04-24	
CV040076	19-04-24	T+2 A821 Stax DEL Dist.	12.94		- 30,902.36		17-04-24	
CV040076	19-04-24	T+2 A821 Tax DEL Dist.	13.50		- 30,888.86		17-04-24	
CV040076	19-04-24	T+2 A821 Dealer DIF Dist.		778.00	- 31,666.86		17-04-24	
CV040076	19-04-24	T+2 A821 Tax DIF Dist.	1.80		- 31,665.06		17-04-24	
CV040076	19-04-24	T+2 A821 Sgl DIF Dist.	0.75		- 31,664.31		17-04-24	
CV040076	19-04-24	T+2 A821 Stax DIF Dist.	1.73		- 31,662.58		17-04-24	
CV040076	19-04-24	T+2 A821 Tax DIF Dist.	8.40		- 31,654.18		17-04-24	
CV040076	19-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 31,650.68		17-04-24	
CV040076	19-04-24	T+2 A821 Stax DIF Dist.	8.05		- 31,642.63		17-04-24	
CV040076	19-04-24	T+2 A821 Tax DIF Dist.	46.20		- 31,596.43		17-04-24	
CV040076	19-04-24	T+2 A821 Sgl DIF Dist.	19.25		- 31,577.18		17-04-24	
CV040076	19-04-24	T+2 A821 Stax DIF Dist.	44.29		- 31,532.89		17-04-24	
CV040076	19-04-24	T+2 A821 Tax DIF Dist.	36.96		- 31,495.93		17-04-24	
CV040076	19-04-24	T+2 A821 Sgl DIF Dist.	15.40		- 31,480.53		17-04-24	
CV040076	19-04-24	T+2 A821 Stax DIF Dist.	35.43		- 31,445.10		17-04-24	
CV040076	19-04-24	T+2 A821 Dealer DEL Dist.		213.56	- 31,658.66		17-04-24	
CV040076	19-04-24	T+2 A821 Sgl DEL Dist.	1.30		- 31,657.36		17-04-24	
CV040076	19-04-24	T+2 A821 Stax DEL Dist.	3.00		- 31,654.36		17-04-24	
CV040076	19-04-24	T+2 A821 Tax DEL Dist.	3.13		- 31,651.23		17-04-24	
CV040076	19-04-24	T+2 A821 Tax DEL Dist.	9.00		- 31,642.23		17-04-24	
CV040085	22-04-24	T+2 A821 Dealer DEL Dist.		206.25	- 31,848.48		18-04-24	
CV040085	22-04-24	T+2 A821 Stax DIF Dist.	48.32		- 31,800.16		18-04-24	
CV040085	22-04-24	T+2 A821 Stax DEL Dist.	4.31		- 31,795.85		18-04-24	
CV040085	22-04-24	T+2 A821 Tax DEL Dist.	4.50		- 31,791.35		18-04-24	
CV040085	22-04-24	T+2 A821 Sgl DEL Dist.	5.63		- 31,785.72		18-04-24	
CV040085	22-04-24	T+2 A821 Stax DEL Dist.	12.94		- 31,772.78		18-04-24	
CV040085	22-04-24	T+2 A821 Tax DEL Dist.	13.50		- 31,759.28		18-04-24	
CV040085	22-04-24	T+2 A821 Sgl DEL Dist.	2.81		- 31,756.47		18-04-24	
CV040085	22-04-24	T+2 A821 Stax DEL Dist.	6.47		- 31,750.00		18-04-24	
CV040085	22-04-24	T+2 A821 Tax DEL Dist.	6.75		- 31,743.25		18-04-24	
CV040085	22-04-24	T+2 A821 Dealer DIF Dist.		1,030.00	- 32,773.25		18-04-24	
CV040085	22-04-24	T+2 A821 Tax DIF Dist.	1.80		- 32,771.45		18-04-24	
CV040085	22-04-24	T+2 A821 Sgl DIF Dist.	0.75		- 32,770.70		18-04-24	
CV040085	22-04-24	T+2 A821 Stax DIF Dist.	1.73		- 32,768.97		18-04-24	
CV040085	22-04-24	T+2 A821 Tax DIF Dist.	8.40		- 32,760.57		18-04-24	
CV040085	22-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 32,757.07		18-04-24	
CV040085	22-04-24	T+2 A821 Stax DIF Dist.	8.05		- 32,749.02		18-04-24	
CV040085	22-04-24	T+2 A821 Tax DIF Dist.	63.00		- 32,686.02		18-04-24	
CV040085	22-04-24	T+2 A821 Sgl DIF Dist.	26.25		- 32,659.77		18-04-24	
CV040085	22-04-24	T+2 A821 Stax DIF Dist.	60.40		- 32,599.37		18-04-24	
CV040085	22-04-24	T+2 A821 Tax DIF Dist.	50.40		- 32,548.97		18-04-24	
CV040085	22-04-24	T+2 A821 Sgl DIF Dist.	21.00		- 32,527.97		18-04-24	
CV040085	22-04-24	T+2 A821 Sgl DEL Dist.	1.88		- 32,526.09		18-04-24	
CV040093	23-04-24	T+2 A821 Dealer DEL Dist.		427.49	- 32,953.58		19-04-24	
CV040093	23-04-24	T+2 A821 Stax DIF Dist.	45.50		- 32,908.08		19-04-24	
CV040093	23-04-24	T+2 A821 Stax DEL Dist.	3.02		- 32,905.06		19-04-24	
CV040093	23-04-24	T+2 A821 Tax DEL Dist.	3.15		- 32,901.91		19-04-24	
CV040093	23-04-24	T+2 A821 Sgl DEL Dist.	7.50		- 32,894.41		19-04-24	
CV040093	23-04-24	T+2 A821 Stax DEL Dist.	17.26		- 32,877.15		19-04-24	
CV040093	23-04-24	T+2 A821 Tax DEL Dist.	18.00		- 32,859.15		19-04-24	
CV040093	23-04-24	T+2 A821 Sgl DEL Dist.	12.56		- 32,846.59		19-04-24	
CV040093	23-04-24	T+2 A821 Stax DEL Dist.	28.90		- 32,817.69		19-04-24	
CV040093	23-04-24	T+2 A821 Tax DEL Dist.	30.15		- 32,787.54		19-04-24	
CV040093	23-04-24	T+2 A821 Dealer DIF Dist.		686.02	- 33,473.56		19-04-24	
CV040093	23-04-24	T+2 A821 Tax DIF Dist.	4.20		- 33,469.36		19-04-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040093	23-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 33,467.61		19-04-24	
CV040093	23-04-24	T+2 A821 Stax DIF Dist.	4.03		- 33,463.58		19-04-24	
CV040093	23-04-24	T+2 A821 Tax DIF Dist.	8.40		- 33,455.18		19-04-24	
CV040093	23-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 33,451.68		19-04-24	
CV040093	23-04-24	T+2 A821 Stax DIF Dist.	8.05		- 33,443.63		19-04-24	
CV040093	23-04-24	T+2 A821 Tax DIF Dist.	22.26		- 33,421.37		19-04-24	
CV040093	23-04-24	T+2 A821 Sgl DIF Dist.	9.28		- 33,412.09		19-04-24	
CV040093	23-04-24	T+2 A821 Stax DIF Dist.	21.34		- 33,390.75		19-04-24	
CV040093	23-04-24	T+2 A821 Tax DIF Dist.	47.46		- 33,343.29		19-04-24	
CV040093	23-04-24	T+2 A821 Sgl DIF Dist.	19.78		- 33,323.51		19-04-24	
CV040093	23-04-24	T+2 A821 Sgl DEL Dist.	1.31		- 33,322.20		19-04-24	
CV040101	24-04-24	T+2 A821 Dealer DEL Dist.		326.26	- 33,648.46		22-04-24	
CV040101	24-04-24	T+2 A821 Tax DEL Dist.	3.15		- 33,645.31		22-04-24	
CV040101	24-04-24	T+2 A821 Stax DEL Dist.	3.02		- 33,642.29		22-04-24	
CV040101	24-04-24	T+2 A821 Sgl DEL Dist.	9.38		- 33,632.91		22-04-24	
CV040101	24-04-24	T+2 A821 Stax DEL Dist.	21.57		- 33,611.34		22-04-24	
CV040101	24-04-24	T+2 A821 Tax DEL Dist.	22.50		- 33,588.84		22-04-24	
CV040101	24-04-24	T+2 A821 Sgl DEL Dist.	5.63		- 33,583.21		22-04-24	
CV040101	24-04-24	T+2 A821 Stax DEL Dist.	12.94		- 33,570.27		22-04-24	
CV040101	24-04-24	T+2 A821 Tax DEL Dist.	13.50		- 33,556.77		22-04-24	
CV040101	24-04-24	T+2 A821 Dealer DIF Dist.		440.27	- 33,997.04		22-04-24	
CV040101	24-04-24	T+2 A821 Tax DIF Dist.	16.80		- 33,980.24		22-04-24	
CV040101	24-04-24	T+2 A821 Sgl DIF Dist.	7.00		- 33,973.24		22-04-24	
CV040101	24-04-24	T+2 A821 Stax DIF Dist.	16.11		- 33,957.13		22-04-24	
CV040101	24-04-24	T+2 A821 Tax DIF Dist.	13.77		- 33,943.36		22-04-24	
CV040101	24-04-24	T+2 A821 Sgl DIF Dist.	5.74		- 33,937.62		22-04-24	
CV040101	24-04-24	T+2 A821 Stax DIF Dist.	13.20		- 33,924.42		22-04-24	
CV040101	24-04-24	T+2 A821 Tax DIF Dist.	22.26		- 33,902.16		22-04-24	
CV040101	24-04-24	T+2 A821 Sgl DIF Dist.	9.28		- 33,892.88		22-04-24	
CV040101	24-04-24	T+2 A821 Stax DIF Dist.	21.34		- 33,871.54		22-04-24	
CV040101	24-04-24	T+2 A821 Sgl DEL Dist.	1.31		- 33,870.23		22-04-24	
CV040111	25-04-24	T+2 A821 Sgl DIF Dist.	22.75		- 33,847.48		23-04-24	
CV040111	25-04-24	T+2 A821 Tax DIF Dist.	54.60		- 33,792.88		23-04-24	
CV040111	25-04-24	T+2 A821 Tax DIF Dist.	48.73		- 33,744.15		23-04-24	
CV040111	25-04-24	T+2 A821 Sgl DIF Dist.	20.30		- 33,723.85		23-04-24	
CV040111	25-04-24	T+2 A821 Stax DIF Dist.	46.71		- 33,677.14		23-04-24	
CV040111	25-04-24	T+2 A821 Dealer DEL Dist.		577.44	- 34,254.58		23-04-24	
CV040111	25-04-24	T+2 A821 Sgl DEL Dist.	0.75		- 34,253.83		23-04-24	
CV040111	25-04-24	T+2 A821 Stax DEL Dist.	1.72		- 34,252.11		23-04-24	
CV040111	25-04-24	T+2 A821 Tax DEL Dist.	1.79		- 34,250.32		23-04-24	
CV040111	25-04-24	T+2 A821 Sgl DEL Dist.	9.38		- 34,240.94		23-04-24	
CV040111	25-04-24	T+2 A821 Stax DEL Dist.	21.57		- 34,219.37		23-04-24	
CV040111	25-04-24	T+2 A821 Tax DEL Dist.	22.50		- 34,196.87		23-04-24	
CV040111	25-04-24	T+2 A821 Sgl DEL Dist.	18.75		- 34,178.12		23-04-24	
CV040111	25-04-24	T+2 A821 Stax DEL Dist.	43.14		- 34,134.98		23-04-24	
CV040111	25-04-24	T+2 A821 Tax DEL Dist.	45.00		- 34,089.98		23-04-24	
CV040111	25-04-24	T+2 A821 Dealer DIF Dist.		861.06	- 34,951.04		23-04-24	
CV040111	25-04-24	T+2 A821 Stax DIF Dist.	52.34		- 34,898.70		23-04-24	
CV040121	26-04-24	T+2 A821 Tax DEL Dist.	13.50		- 34,885.20		24-04-24	
CV040121	26-04-24	T+2 A821 Sgl DEL Dist.	6.07		- 34,879.13		24-04-24	
CV040121	26-04-24	T+2 A821 Stax DEL Dist.	13.96		- 34,865.17		24-04-24	
CV040121	26-04-24	T+2 A821 Tax DEL Dist.	14.57		- 34,850.60		24-04-24	
CV040121	26-04-24	T+2 A821 Dealer DIF Dist.		1,991.43	- 36,842.03		24-04-24	
CV040121	26-04-24	T+2 A821 Tax DIF Dist.	12.60		- 36,829.43		24-04-24	
CV040121	26-04-24	T+2 A821 Sgl DIF Dist.	5.25		- 36,824.18		24-04-24	
CV040121	26-04-24	T+2 A821 Stax DIF Dist.	12.08		- 36,812.10		24-04-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040121	26-04-24	T+2 A821 Tax DIF Dist.	35.70		- 36,776.40		24-04-24	
CV040121	26-04-24	T+2 A821 Sgl DIF Dist.	14.88		- 36,761.52		24-04-24	
CV040121	26-04-24	T+2 A821 Stax DIF Dist.	34.22		- 36,727.30		24-04-24	
CV040121	26-04-24	T+2 A821 Tax DIF Dist.	35.27		- 36,692.03		24-04-24	
CV040121	26-04-24	T+2 A821 Sgl DIF Dist.	14.70		- 36,677.33		24-04-24	
CV040121	26-04-24	T+2 A821 Stax DIF Dist.	33.81		- 36,643.52		24-04-24	
CV040121	26-04-24	T+2 A821 Tax DIF Dist.	155.40		- 36,488.12		24-04-24	
CV040121	26-04-24	T+2 A821 Sgl DIF Dist.	64.75		- 36,423.37		24-04-24	
CV040121	26-04-24	T+2 A821 Stax DIF Dist.	148.98		- 36,274.39		24-04-24	
CV040121	26-04-24	T+2 A821 Dealer DEL Dist.		331.47	- 36,605.86		24-04-24	
CV040121	26-04-24	T+2 A821 Sgl DEL Dist.	4.88		- 36,600.98		24-04-24	
CV040121	26-04-24	T+2 A821 Stax DEL Dist.	11.23		- 36,589.75		24-04-24	
CV040121	26-04-24	T+2 A821 Tax DEL Dist.	11.71		- 36,578.04		24-04-24	
CV040121	26-04-24	T+2 A821 Sgl DEL Dist.	5.63		- 36,572.41		24-04-24	
CV040121	26-04-24	T+2 A821 Stax DEL Dist.	12.94		- 36,559.47		24-04-24	
CV040130	29-04-24	T+2 A821 Dealer DEL Dist.		586.28	- 37,145.75		25-04-24	
CV040130	29-04-24	T+2 A821 Sgl DEL Dist.	1.88		- 37,143.87		25-04-24	
CV040130	29-04-24	T+2 A821 Stax DIF Dist.	68.45		- 37,075.42		25-04-24	
CV040130	29-04-24	T+2 A821 Sgl DIF Dist.	29.75		- 37,045.67		25-04-24	
CV040130	29-04-24	T+2 A821 Tax DIF Dist.	71.40		- 36,974.27		25-04-24	
CV040130	29-04-24	T+2 A821 Stax DIF Dist.	28.18		- 36,946.09		25-04-24	
CV040130	29-04-24	T+2 A821 Sgl DIF Dist.	12.25		- 36,933.84		25-04-24	
CV040130	29-04-24	T+2 A821 Tax DIF Dist.	29.40		- 36,904.44		25-04-24	
CV040130	29-04-24	T+2 A821 Stax DIF Dist.	8.05		- 36,896.39		25-04-24	
CV040130	29-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 36,892.89		25-04-24	
CV040130	29-04-24	T+2 A821 Tax DIF Dist.	8.40		- 36,884.49		25-04-24	
CV040130	29-04-24	T+2 A821 Stax DIF Dist.	20.13		- 36,864.36		25-04-24	
CV040130	29-04-24	T+2 A821 Sgl DIF Dist.	8.75		- 36,855.61		25-04-24	
CV040130	29-04-24	T+2 A821 Tax DIF Dist.	21.00		- 36,834.61		25-04-24	
CV040130	29-04-24	T+2 A821 Stax DIF Dist.	5.75		- 36,828.86		25-04-24	
CV040130	29-04-24	T+2 A821 Sgl DIF Dist.	2.50		- 36,826.36		25-04-24	
CV040130	29-04-24	T+2 A821 Tax DIF Dist.	6.00		- 36,820.36		25-04-24	
CV040130	29-04-24	T+2 A821 Dealer DIF Dist.		1,135.01	- 37,955.37		25-04-24	
CV040130	29-04-24	T+2 A821 Tax DEL Dist.	27.28		- 37,928.09		25-04-24	
CV040130	29-04-24	T+2 A821 Stax DEL Dist.	26.16		- 37,901.93		25-04-24	
CV040130	29-04-24	T+2 A821 Sgl DEL Dist.	11.37		- 37,890.56		25-04-24	
CV040130	29-04-24	T+2 A821 Tax DEL Dist.	9.00		- 37,881.56		25-04-24	
CV040130	29-04-24	T+2 A821 Stax DEL Dist.	8.63		- 37,872.93		25-04-24	
CV040130	29-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 37,869.18		25-04-24	
CV040130	29-04-24	T+2 A821 Tax DEL Dist.	20.57		- 37,848.61		25-04-24	
CV040130	29-04-24	T+2 A821 Stax DEL Dist.	19.72		- 37,828.89		25-04-24	
CV040130	29-04-24	T+2 A821 Sgl DEL Dist.	8.57		- 37,820.32		25-04-24	
CV040130	29-04-24	T+2 A821 Tax DEL Dist.	9.00		- 37,811.32		25-04-24	
CV040130	29-04-24	T+2 A821 Stax DEL Dist.	8.63		- 37,802.69		25-04-24	
CV040130	29-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 37,798.94		25-04-24	
CV040130	29-04-24	T+2 A821 Stax DEL Dist.	4.31		- 37,794.63		25-04-24	
CV040130	29-04-24	T+2 A821 Tax DEL Dist.	4.50		- 37,790.13		25-04-24	
CV040139	30-04-24	T+2 A821 Stax DIF Dist.	9.78		- 37,780.35		26-04-24	
CV040139	30-04-24	T+2 A821 Stax DIF Dist.	63.98		- 37,716.37		26-04-24	
CV040139	30-04-24	T+2 A821 Tax DIF Dist.	10.20		- 37,706.17		26-04-24	
CV040139	30-04-24	T+2 A821 Stax DIF Dist.	8.05		- 37,698.12		26-04-24	
CV040139	30-04-24	T+2 A821 Sgl DIF Dist.	3.50		- 37,694.62		26-04-24	
CV040139	30-04-24	T+2 A821 Tax DIF Dist.	8.40		- 37,686.22		26-04-24	
CV040139	30-04-24	T+2 A821 Stax DIF Dist.	4.03		- 37,682.19		26-04-24	
CV040139	30-04-24	T+2 A821 Sgl DIF Dist.	1.75		- 37,680.44		26-04-24	
CV040139	30-04-24	T+2 A821 Tax DIF Dist.	4.20		- 37,676.24		26-04-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040139	30-04-24	T+2 A821 Dealer DIF Dist.		746.19	- 38,422.43		26-04-24	
CV040139	30-04-24	T+2 A821 Tax DEL Dist.	40.99		- 38,381.44		26-04-24	
CV040139	30-04-24	T+2 A821 Stax DEL Dist.	39.30		- 38,342.14		26-04-24	
CV040139	30-04-24	T+2 A821 Sgl DEL Dist.	17.08		- 38,325.06		26-04-24	
CV040139	30-04-24	T+2 A821 Tax DEL Dist.	9.00		- 38,316.06		26-04-24	
CV040139	30-04-24	T+2 A821 Stax DEL Dist.	8.63		- 38,307.43		26-04-24	
CV040139	30-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 38,303.68		26-04-24	
CV040139	30-04-24	T+2 A821 Tax DEL Dist.	4.50		- 38,299.18		26-04-24	
CV040139	30-04-24	T+2 A821 Stax DEL Dist.	4.31		- 38,294.87		26-04-24	
CV040139	30-04-24	T+2 A821 Sgl DEL Dist.	1.88		- 38,292.99		26-04-24	
CV040139	30-04-24	T+2 A821 Tax DEL Dist.	9.00		- 38,283.99		26-04-24	
CV040139	30-04-24	T+2 A821 Stax DEL Dist.	8.63		- 38,275.36		26-04-24	
CV040139	30-04-24	T+2 A821 Sgl DEL Dist.	3.75		- 38,271.61		26-04-24	
CV040139	30-04-24	T+2 A821 Tax DEL Dist.	2.57		- 38,269.04		26-04-24	
CV040139	30-04-24	T+2 A821 Stax DEL Dist.	2.46		- 38,266.58		26-04-24	
CV040139	30-04-24	T+2 A821 Sgl DEL Dist.	1.07		- 38,265.51		26-04-24	
CV040139	30-04-24	T+2 A821 Dealer DEL Dist.		550.50	- 38,816.01		26-04-24	
CV040139	30-04-24	T+2 A821 Sgl DIF Dist.	27.81		- 38,788.20		26-04-24	
CV040139	30-04-24	T+2 A821 Tax DIF Dist.	66.74		- 38,721.46		26-04-24	
CV040139	30-04-24	T+2 A821 Sgl DIF Dist.	4.25		- 38,717.21		26-04-24	
CV050001	02-05-24	T+2 A821 Dealer DEL Dist.		780.34	- 39,497.55		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DIF Dist.	36.24		- 39,461.31		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DEL Dist.	4.31		- 39,457.00		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DEL Dist.	4.50		- 39,452.50		29-04-24	
CV050001	02-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 39,450.62		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DEL Dist.	4.31		- 39,446.31		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DEL Dist.	4.50		- 39,441.81		29-04-24	
CV050001	02-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 39,438.06		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DEL Dist.	8.63		- 39,429.43		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DEL Dist.	9.00		- 39,420.43		29-04-24	
CV050001	02-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 39,416.68		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DEL Dist.	8.63		- 39,408.05		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DEL Dist.	9.00		- 39,399.05		29-04-24	
CV050001	02-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 39,395.30		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DEL Dist.	8.63		- 39,386.67		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DEL Dist.	9.00		- 39,377.67		29-04-24	
CV050001	02-05-24	T+2 A821 Sgl DEL Dist.	24.02		- 39,353.65		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DEL Dist.	55.26		- 39,298.39		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DEL Dist.	57.64		- 39,240.75		29-04-24	
CV050001	02-05-24	T+2 A821 Dealer DIF Dist.		630.00	- 39,870.75		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DIF Dist.	4.20		- 39,866.55		29-04-24	
CV050001	02-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 39,864.80		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DIF Dist.	4.03		- 39,860.77		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DIF Dist.	4.20		- 39,856.57		29-04-24	
CV050001	02-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 39,854.82		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DIF Dist.	4.03		- 39,850.79		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DIF Dist.	4.20		- 39,846.59		29-04-24	
CV050001	02-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 39,844.84		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DIF Dist.	4.03		- 39,840.81		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DIF Dist.	12.60		- 39,828.21		29-04-24	
CV050001	02-05-24	T+2 A821 Sgl DIF Dist.	5.25		- 39,822.96		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DIF Dist.	12.08		- 39,810.88		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DIF Dist.	12.60		- 39,798.28		29-04-24	
CV050001	02-05-24	T+2 A821 Sgl DIF Dist.	5.25		- 39,793.03		29-04-24	
CV050001	02-05-24	T+2 A821 Stax DIF Dist.	12.08		- 39,780.95		29-04-24	
CV050001	02-05-24	T+2 A821 Tax DIF Dist.	37.80		- 39,743.15		29-04-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050001	02-05-24	T+2 A821 Sgl DIF Dist.	15.75		- 39,727.40		29-04-24	
CV050001	02-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 39,725.52		29-04-24	
CV050007	03-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 39,723.64		30-04-24	
CV050007	03-05-24	T+2 A821 Tax DEL Dist.	13.50		- 39,710.14		30-04-24	
CV050007	03-05-24	T+2 A821 Tax DEL Dist.	4.50		- 39,705.64		30-04-24	
CV050007	03-05-24	T+2 A821 Sgl DEL Dist.	11.25		- 39,694.39		30-04-24	
CV050007	03-05-24	T+2 A821 Stax DEL Dist.	25.88		- 39,668.51		30-04-24	
CV050007	03-05-24	T+2 A821 Tax DEL Dist.	27.00		- 39,641.51		30-04-24	
CV050007	03-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 39,637.76		30-04-24	
CV050007	03-05-24	T+2 A821 Stax DEL Dist.	8.63		- 39,629.13		30-04-24	
CV050007	03-05-24	T+2 A821 Tax DEL Dist.	9.00		- 39,620.13		30-04-24	
CV050007	03-05-24	T+2 A821 Dealer DIF Dist.		140.00	- 39,760.13		30-04-24	
CV050007	03-05-24	T+2 A821 Tax DIF Dist.	4.20		- 39,755.93		30-04-24	
CV050007	03-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 39,754.18		30-04-24	
CV050007	03-05-24	T+2 A821 Stax DIF Dist.	4.03		- 39,750.15		30-04-24	
CV050007	03-05-24	T+2 A821 Tax DIF Dist.	12.60		- 39,737.55		30-04-24	
CV050007	03-05-24	T+2 A821 Sgl DIF Dist.	5.25		- 39,732.30		30-04-24	
CV050007	03-05-24	T+2 A821 Stax DIF Dist.	12.08		- 39,720.22		30-04-24	
CV050007	03-05-24	T+2 A821 Stax DEL Dist.	4.31		- 39,715.91		30-04-24	
CV050007	03-05-24	T+2 A821 Stax DEL Dist.	12.94		- 39,702.97		30-04-24	
CV050007	03-05-24	T+2 A821 Dealer DEL Dist.		787.51	- 40,490.48		30-04-24	
CV050007	03-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 40,488.60		30-04-24	
CV050007	03-05-24	T+2 A821 Stax DEL Dist.	4.31		- 40,484.29		30-04-24	
CV050007	03-05-24	T+2 A821 Tax DEL Dist.	4.50		- 40,479.79		30-04-24	
CV050007	03-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 40,477.91		30-04-24	
CV050007	03-05-24	T+2 A821 Stax DEL Dist.	4.31		- 40,473.60		30-04-24	
CV050007	03-05-24	T+2 A821 Tax DEL Dist.	4.50		- 40,469.10		30-04-24	
CV050007	03-05-24	T+2 A821 Sgl DEL Dist.	13.13		- 40,455.97		30-04-24	
CV050007	03-05-24	T+2 A821 Stax DEL Dist.	30.20		- 40,425.77		30-04-24	
CV050007	03-05-24	T+2 A821 Tax DEL Dist.	31.50		- 40,394.27		30-04-24	
CV050007	03-05-24	T+2 A821 Sgl DEL Dist.	5.63		- 40,388.64		30-04-24	
PV060348	03-05-24	FUNDS ONLINE TR FROM BAFL TO ABPA	40,000.00		- 388.64	IBFT	03-05-24	BAFLSI
PV060350	03-05-24	BANK ONLINE CHARGES	22.60		- 366.04		03-05-24	E0150
CV050014	06-05-24	T+2 A821 Dealer DEL Dist.		562.52	- 928.56		02-05-24	
CV050014	06-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 926.68		02-05-24	
CV050014	06-05-24	T+2 A821 Stax DEL Dist.	4.31		- 922.37		02-05-24	
CV050014	06-05-24	T+2 A821 Tax DEL Dist.	4.50		- 917.87		02-05-24	
CV050014	06-05-24	T+2 A821 Tax DEL Dist.	31.50		- 886.37		02-05-24	
CV050014	06-05-24	T+2 A821 Stax DEL Dist.	30.20		- 856.17		02-05-24	
CV050014	06-05-24	T+2 A821 Tax DEL Dist.	31.50		- 824.67		02-05-24	
CV050014	06-05-24	T+2 A821 Sgl DEL Dist.	13.13		- 811.54		02-05-24	
CV050014	06-05-24	T+2 A821 Stax DEL Dist.	30.20		- 781.34		02-05-24	
CV050014	06-05-24	T+2 A821 Sgl DEL Dist.	13.13		- 768.21		02-05-24	
CV050022	07-05-24	T+2 A821 Dealer DEL Dist.		37.50	- 805.71		03-05-24	
CV050022	07-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 803.83		03-05-24	
CV050022	07-05-24	T+2 A821 Stax DEL Dist.	4.31		- 799.52		03-05-24	
CV050022	07-05-24	T+2 A821 Tax DEL Dist.	4.50		- 795.02		03-05-24	
CV050022	07-05-24	T+2 A821 Dealer DIF Dist.		70.00	- 865.02		03-05-24	
CV050022	07-05-24	T+2 A821 Stax DIF Dist.	4.03		- 860.99		03-05-24	
CV050022	07-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 859.24		03-05-24	
CV050022	07-05-24	T+2 A821 Stax DIF Dist.	4.03		- 855.21		03-05-24	
CV050022	07-05-24	T+2 A821 Tax DIF Dist.	4.20		- 851.01		03-05-24	
CV050022	07-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 849.26		03-05-24	
CV050022	07-05-24	T+2 A821 Tax DIF Dist.	4.20		- 845.06		03-05-24	
CV050031	08-05-24	T+2 A821 Dealer DEL Dist.		150.00	- 995.06		06-05-24	
CV050031	08-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 991.31		06-05-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050031	08-05-24	T+2 A821 Stax DEL Dist.	8.63		- 982.68		06-05-24	
CV050031	08-05-24	T+2 A821 Tax DEL Dist.	9.00		- 973.68		06-05-24	
CV050031	08-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 969.93		06-05-24	
CV050031	08-05-24	T+2 A821 Stax DIF Dist.	4.03		- 965.90		06-05-24	
CV050031	08-05-24	T+2 A821 Tax DEL Dist.	9.00		- 956.90		06-05-24	
CV050031	08-05-24	T+2 A821 Dealer DIF Dist.		35.00	- 991.90		06-05-24	
CV050031	08-05-24	T+2 A821 Tax DIF Dist.	4.20		- 987.70		06-05-24	
CV050031	08-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 985.95		06-05-24	
CV050031	08-05-24	T+2 A821 Stax DEL Dist.	8.63		- 977.32		06-05-24	
CV050040	09-05-24	T+2 A821 Sgl DEL Dist.	1.75		- 975.57		07-05-24	
CV050040	09-05-24	T+2 A821 Tax DEL Dist.	4.50		- 971.07		07-05-24	
CV050040	09-05-24	T+2 A821 Tax DEL Dist.	4.20		- 966.87		07-05-24	
CV050040	09-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 963.12		07-05-24	
CV050040	09-05-24	T+2 A821 Stax DEL Dist.	8.63		- 954.49		07-05-24	
CV050040	09-05-24	T+2 A821 Tax DEL Dist.	9.00		- 945.49		07-05-24	
CV050040	09-05-24	T+2 A821 Sgl DEL Dist.	3.53		- 941.96		07-05-24	
CV050040	09-05-24	T+2 A821 Stax DEL Dist.	8.13		- 933.83		07-05-24	
CV050040	09-05-24	T+2 A821 Tax DEL Dist.	8.48		- 925.35		07-05-24	
CV050040	09-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 921.60		07-05-24	
CV050040	09-05-24	T+2 A821 Stax DEL Dist.	8.63		- 912.97		07-05-24	
CV050040	09-05-24	T+2 A821 Tax DEL Dist.	9.00		- 903.97		07-05-24	
CV050040	09-05-24	T+2 A821 Sgl DEL Dist.	5.63		- 898.34		07-05-24	
CV050040	09-05-24	T+2 A821 Stax DEL Dist.	12.94		- 885.40		07-05-24	
CV050040	09-05-24	T+2 A821 Tax DEL Dist.	13.50		- 871.90		07-05-24	
CV050040	09-05-24	T+2 A821 Dealer DIF Dist.		315.00	- 1,186.90		07-05-24	
CV050040	09-05-24	T+2 A821 Tax DIF Dist.	21.00		- 1,165.90		07-05-24	
CV050040	09-05-24	T+2 A821 Sgl DIF Dist.	8.75		- 1,157.15		07-05-24	
CV050040	09-05-24	T+2 A821 Stax DIF Dist.	20.13		- 1,137.02		07-05-24	
CV050040	09-05-24	T+2 A821 Tax DIF Dist.	16.80		- 1,120.22		07-05-24	
CV050040	09-05-24	T+2 A821 Sgl DIF Dist.	7.00		- 1,113.22		07-05-24	
CV050040	09-05-24	T+2 A821 Stax DIF Dist.	16.11		- 1,097.11		07-05-24	
CV050040	09-05-24	T+2 A821 Dealer DEL Dist.		405.65	- 1,502.76		07-05-24	
CV050040	09-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 1,500.88		07-05-24	
CV050040	09-05-24	T+2 A821 Stax DEL Dist.	4.31		- 1,496.57		07-05-24	
CV050040	09-05-24	T+2 A821 Stax DEL Dist.	4.03		- 1,492.54		07-05-24	
CV050047	10-05-24	T+2 A821 Dealer DEL Dist.		564.35	- 2,056.89		08-05-24	
CV050047	10-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 2,055.01		08-05-24	
CV050047	10-05-24	T+2 A821 Stax DEL Dist.	4.31		- 2,050.70		08-05-24	
CV050047	10-05-24	T+2 A821 Tax DEL Dist.	4.50		- 2,046.20		08-05-24	
CV050047	10-05-24	T+2 A821 Sgl DEL Dist.	1.75		- 2,044.45		08-05-24	
CV050047	10-05-24	T+2 A821 Stax DEL Dist.	4.03		- 2,040.42		08-05-24	
CV050047	10-05-24	T+2 A821 Tax DEL Dist.	4.20		- 2,036.22		08-05-24	
CV050047	10-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 2,032.47		08-05-24	
CV050047	10-05-24	T+2 A821 Stax DEL Dist.	8.63		- 2,023.84		08-05-24	
CV050047	10-05-24	T+2 A821 Tax DEL Dist.	9.00		- 2,014.84		08-05-24	
CV050047	10-05-24	T+2 A821 Sgl DEL Dist.	11.25		- 2,003.59		08-05-24	
CV050047	10-05-24	T+2 A821 Stax DEL Dist.	25.88		- 1,977.71		08-05-24	
CV050047	10-05-24	T+2 A821 Tax DEL Dist.	27.00		- 1,950.71		08-05-24	
CV050047	10-05-24	T+2 A821 Sgl DEL Dist.	9.59		- 1,941.12		08-05-24	
CV050047	10-05-24	T+2 A821 Stax DEL Dist.	22.07		- 1,919.05		08-05-24	
CV050047	10-05-24	T+2 A821 Tax DEL Dist.	23.02		- 1,896.03		08-05-24	
CV050047	10-05-24	T+2 A821 Dealer DIF Dist.		525.00	- 2,421.03		08-05-24	
CV050047	10-05-24	T+2 A821 Tax DIF Dist.	8.40		- 2,412.63		08-05-24	
CV050047	10-05-24	T+2 A821 Sgl DIF Dist.	3.50		- 2,409.13		08-05-24	
CV050047	10-05-24	T+2 A821 Stax DIF Dist.	8.05		- 2,401.08		08-05-24	
CV050047	10-05-24	T+2 A821 Tax DIF Dist.	25.20		- 2,375.88		08-05-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050047	10-05-24	T+2 A821 Sgl DIF Dist.	10.50		- 2,365.38		08-05-24	
CV050047	10-05-24	T+2 A821 Stax DIF Dist.	24.16		- 2,341.22		08-05-24	
CV050047	10-05-24	T+2 A821 Tax DIF Dist.	29.40		- 2,311.82		08-05-24	
CV050047	10-05-24	T+2 A821 Sgl DIF Dist.	12.25		- 2,299.57		08-05-24	
CV050047	10-05-24	T+2 A821 Stax DIF Dist.	28.18		- 2,271.39		08-05-24	
CV050059	13-05-24	T+2 A821 Stax DIF Dist.	4.03		- 2,267.36		09-05-24	
CV050059	13-05-24	T+2 A821 Dealer DEL Dist.		787.51	- 3,054.87		09-05-24	
CV050059	13-05-24	T+2 A821 Sgl DEL Dist.	7.50		- 3,047.37		09-05-24	
CV050059	13-05-24	T+2 A821 Stax DEL Dist.	17.26		- 3,030.11		09-05-24	
CV050059	13-05-24	T+2 A821 Tax DEL Dist.	18.00		- 3,012.11		09-05-24	
CV050059	13-05-24	T+2 A821 Sgl DEL Dist.	13.13		- 2,998.98		09-05-24	
CV050059	13-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 2,997.23		09-05-24	
CV050059	13-05-24	T+2 A821 Tax DEL Dist.	31.50		- 2,965.73		09-05-24	
CV050059	13-05-24	T+2 A821 Sgl DEL Dist.	18.75		- 2,946.98		09-05-24	
CV050059	13-05-24	T+2 A821 Stax DEL Dist.	43.14		- 2,903.84		09-05-24	
CV050059	13-05-24	T+2 A821 Tax DEL Dist.	45.00		- 2,858.84		09-05-24	
CV050059	13-05-24	T+2 A821 Dealer DIF Dist.		35.00	- 2,893.84		09-05-24	
CV050059	13-05-24	T+2 A821 Tax DIF Dist.	4.20		- 2,889.64		09-05-24	
CV050059	13-05-24	T+2 A821 Stax DEL Dist.	30.20		- 2,859.44		09-05-24	
CV050068	14-05-24	T+2 A821 Stax DEL Dist.	6.04		- 2,853.40		10-05-24	
CV050068	14-05-24	T+2 A821 Stax DIF Dist.	68.45		- 2,784.95		10-05-24	
CV050068	14-05-24	T+2 A821 Sgl DEL Dist.	22.50		- 2,762.45		10-05-24	
CV050068	14-05-24	T+2 A821 Stax DEL Dist.	51.77		- 2,710.68		10-05-24	
CV050068	14-05-24	T+2 A821 Tax DEL Dist.	54.00		- 2,656.68		10-05-24	
CV050068	14-05-24	T+2 A821 Dealer DIF Dist.		681.10	- 3,337.78		10-05-24	
CV050068	14-05-24	T+2 A821 Tax DIF Dist.	1.93		- 3,335.85		10-05-24	
CV050068	14-05-24	T+2 A821 Sgl DIF Dist.	0.81		- 3,335.04		10-05-24	
CV050068	14-05-24	T+2 A821 Stax DIF Dist.	1.85		- 3,333.19		10-05-24	
CV050068	14-05-24	T+2 A821 Tax DIF Dist.	4.20		- 3,328.99		10-05-24	
CV050068	14-05-24	T+2 A821 Sgl DEL Dist.	2.63		- 3,326.36		10-05-24	
CV050068	14-05-24	T+2 A821 Dealer DEL Dist.		503.45	- 3,829.81		10-05-24	
CV050068	14-05-24	T+2 A821 Sgl DEL Dist.	0.05		- 3,829.76		10-05-24	
CV050068	14-05-24	T+2 A821 Stax DEL Dist.	0.11		- 3,829.65		10-05-24	
CV050068	14-05-24	T+2 A821 Tax DEL Dist.	0.11		- 3,829.54		10-05-24	
CV050068	14-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 3,827.79		10-05-24	
CV050068	14-05-24	T+2 A821 Stax DIF Dist.	4.03		- 3,823.76		10-05-24	
CV050068	14-05-24	T+2 A821 Tax DIF Dist.	4.20		- 3,819.56		10-05-24	
CV050068	14-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 3,817.81		10-05-24	
CV050068	14-05-24	T+2 A821 Stax DIF Dist.	4.03		- 3,813.78		10-05-24	
CV050068	14-05-24	T+2 A821 Tax DIF Dist.	71.40		- 3,742.38		10-05-24	
CV050068	14-05-24	T+2 A821 Sgl DIF Dist.	29.75		- 3,712.63		10-05-24	
CV050068	14-05-24	T+2 A821 Tax DEL Dist.	6.30		- 3,706.33		10-05-24	
CV050076	15-05-24	T+2 A821 Dealer DEL Dist.		184.07	- 3,890.40		13-05-24	
CV050076	15-05-24	T+2 A821 Stax DIF Dist.	44.29		- 3,846.11		13-05-24	
CV050076	15-05-24	T+2 A821 Stax DEL Dist.	4.31		- 3,841.80		13-05-24	
CV050076	15-05-24	T+2 A821 Tax DEL Dist.	4.50		- 3,837.30		13-05-24	
CV050076	15-05-24	T+2 A821 Sgl DEL Dist.	1.83		- 3,835.47		13-05-24	
CV050076	15-05-24	T+2 A821 Stax DEL Dist.	4.21		- 3,831.26		13-05-24	
CV050076	15-05-24	T+2 A821 Tax DEL Dist.	4.39		- 3,826.87		13-05-24	
CV050076	15-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 3,823.12		13-05-24	
CV050076	15-05-24	T+2 A821 Stax DEL Dist.	8.63		- 3,814.49		13-05-24	
CV050076	15-05-24	T+2 A821 Tax DEL Dist.	9.00		- 3,805.49		13-05-24	
CV050076	15-05-24	T+2 A821 Sgl DEL Dist.	1.75		- 3,803.74		13-05-24	
CV050076	15-05-24	T+2 A821 Stax DEL Dist.	4.03		- 3,799.71		13-05-24	
CV050076	15-05-24	T+2 A821 Tax DEL Dist.	4.20		- 3,795.51		13-05-24	
CV050076	15-05-24	T+2 A821 Dealer DIF Dist.		560.56	- 4,356.07		13-05-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050076	15-05-24	T+2 A821 Tax DIF Dist.	4.16		- 4,351.91		13-05-24	
CV050076	15-05-24	T+2 A821 Sgl DIF Dist.	1.73		- 4,350.18		13-05-24	
CV050076	15-05-24	T+2 A821 Stax DIF Dist.	3.99		- 4,346.19		13-05-24	
CV050076	15-05-24	T+2 A821 Tax DIF Dist.	4.20		- 4,341.99		13-05-24	
CV050076	15-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 4,340.24		13-05-24	
CV050076	15-05-24	T+2 A821 Stax DIF Dist.	4.03		- 4,336.21		13-05-24	
CV050076	15-05-24	T+2 A821 Tax DIF Dist.	4.31		- 4,331.90		13-05-24	
CV050076	15-05-24	T+2 A821 Sgl DIF Dist.	1.79		- 4,330.11		13-05-24	
CV050076	15-05-24	T+2 A821 Stax DIF Dist.	4.13		- 4,325.98		13-05-24	
CV050076	15-05-24	T+2 A821 Tax DIF Dist.	8.40		- 4,317.58		13-05-24	
CV050076	15-05-24	T+2 A821 Sgl DIF Dist.	3.50		- 4,314.08		13-05-24	
CV050076	15-05-24	T+2 A821 Stax DIF Dist.	8.05		- 4,306.03		13-05-24	
CV050076	15-05-24	T+2 A821 Tax DIF Dist.	46.20		- 4,259.83		13-05-24	
CV050076	15-05-24	T+2 A821 Sgl DIF Dist.	19.25		- 4,240.58		13-05-24	
CV050076	15-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 4,238.70		13-05-24	
CV050085	16-05-24	T+2 A821 Stax DIF Dist.	57.17		- 4,181.53		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DIF Dist.	24.85		- 4,156.68		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 4,154.80		14-05-24	
CV050085	16-05-24	T+2 A821 Stax DEL Dist.	4.31		- 4,150.49		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DEL Dist.	4.50		- 4,145.99		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 4,144.11		14-05-24	
CV050085	16-05-24	T+2 A821 Stax DEL Dist.	4.31		- 4,139.80		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DEL Dist.	4.50		- 4,135.30		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 4,131.55		14-05-24	
CV050085	16-05-24	T+2 A821 Stax DEL Dist.	8.63		- 4,122.92		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DEL Dist.	9.00		- 4,113.92		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DEL Dist.	0.88		- 4,113.04		14-05-24	
CV050085	16-05-24	T+2 A821 Stax DEL Dist.	2.01		- 4,111.03		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DEL Dist.	2.10		- 4,108.93		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DEL Dist.	7.50		- 4,101.43		14-05-24	
CV050085	16-05-24	T+2 A821 Stax DEL Dist.	17.26		- 4,084.17		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DEL Dist.	18.00		- 4,066.17		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DEL Dist.	14.63		- 4,051.54		14-05-24	
CV050085	16-05-24	T+2 A821 Stax DEL Dist.	33.65		- 4,017.89		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DEL Dist.	35.10		- 3,982.79		14-05-24	
CV050085	16-05-24	T+2 A821 Dealer DIF Dist.		982.75	- 4,965.54		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DIF Dist.	1.80		- 4,963.74		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DIF Dist.	0.75		- 4,962.99		14-05-24	
CV050085	16-05-24	T+2 A821 Stax DIF Dist.	1.73		- 4,961.26		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DIF Dist.	4.20		- 4,957.06		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 4,955.31		14-05-24	
CV050085	16-05-24	T+2 A821 Stax DIF Dist.	4.03		- 4,951.28		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DIF Dist.	8.40		- 4,942.88		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DIF Dist.	3.50		- 4,939.38		14-05-24	
CV050085	16-05-24	T+2 A821 Stax DIF Dist.	8.05		- 4,931.33		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DIF Dist.	16.80		- 4,914.53		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DIF Dist.	7.00		- 4,907.53		14-05-24	
CV050085	16-05-24	T+2 A821 Stax DIF Dist.	16.11		- 4,891.42		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DIF Dist.	27.09		- 4,864.33		14-05-24	
CV050085	16-05-24	T+2 A821 Sgl DIF Dist.	11.29		- 4,853.04		14-05-24	
CV050085	16-05-24	T+2 A821 Stax DIF Dist.	25.97		- 4,827.07		14-05-24	
CV050085	16-05-24	T+2 A821 Tax DIF Dist.	59.64		- 4,767.43		14-05-24	
CV050085	16-05-24	T+2 A821 Dealer DEL Dist.		610.01	- 5,377.44		14-05-24	
CV050094	17-05-24	T+2 A821 Stax DEL Dist.	4.31		- 5,373.13		15-05-24	
CV050094	17-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 5,371.25		15-05-24	
CV050094	17-05-24	T+2 A821 Dealer DIF Dist.		456.54	- 5,827.79		15-05-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050094	17-05-24	T+2 A821 Tax DIF Dist.	4.20		- 5,823.59		15-05-24	
CV050094	17-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 5,821.84		15-05-24	
CV050094	17-05-24	T+2 A821 Stax DIF Dist.	4.03		- 5,817.81		15-05-24	
CV050094	17-05-24	T+2 A821 Tax DIF Dist.	4.20		- 5,813.61		15-05-24	
CV050094	17-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 5,811.86		15-05-24	
CV050094	17-05-24	T+2 A821 Stax DIF Dist.	4.03		- 5,807.83		15-05-24	
CV050094	17-05-24	T+2 A821 Tax DIF Dist.	8.40		- 5,799.43		15-05-24	
CV050094	17-05-24	T+2 A821 Sgl DIF Dist.	3.50		- 5,795.93		15-05-24	
CV050094	17-05-24	T+2 A821 Stax DIF Dist.	8.05		- 5,787.88		15-05-24	
CV050094	17-05-24	T+2 A821 Tax DIF Dist.	12.78		- 5,775.10		15-05-24	
CV050094	17-05-24	T+2 A821 Sgl DIF Dist.	5.33		- 5,769.77		15-05-24	
CV050094	17-05-24	T+2 A821 Stax DIF Dist.	12.26		- 5,757.51		15-05-24	
CV050094	17-05-24	T+2 A821 Tax DIF Dist.	25.20		- 5,732.31		15-05-24	
CV050094	17-05-24	T+2 A821 Sgl DIF Dist.	10.50		- 5,721.81		15-05-24	
CV050094	17-05-24	T+2 A821 Stax DIF Dist.	24.16		- 5,697.65		15-05-24	
CV050094	17-05-24	T+2 A821 Dealer DEL Dist.		298.34	- 5,995.99		15-05-24	
CV050094	17-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 5,994.11		15-05-24	
CV050094	17-05-24	T+2 A821 Stax DEL Dist.	4.31		- 5,989.80		15-05-24	
CV050094	17-05-24	T+2 A821 Tax DEL Dist.	4.50		- 5,985.30		15-05-24	
CV050094	17-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 5,983.42		15-05-24	
CV050094	17-05-24	T+2 A821 Stax DEL Dist.	4.31		- 5,979.11		15-05-24	
CV050094	17-05-24	T+2 A821 Tax DEL Dist.	4.50		- 5,974.61		15-05-24	
CV050094	17-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 5,972.73		15-05-24	
CV050094	17-05-24	T+2 A821 Stax DEL Dist.	4.31		- 5,968.42		15-05-24	
CV050094	17-05-24	T+2 A821 Tax DEL Dist.	4.50		- 5,963.92		15-05-24	
CV050094	17-05-24	T+2 A821 Sgl DEL Dist.	1.79		- 5,962.13		15-05-24	
CV050094	17-05-24	T+2 A821 Stax DEL Dist.	4.12		- 5,958.01		15-05-24	
CV050094	17-05-24	T+2 A821 Tax DEL Dist.	4.30		- 5,953.71		15-05-24	
CV050094	17-05-24	T+2 A821 Sgl DEL Dist.	5.63		- 5,948.08		15-05-24	
CV050094	17-05-24	T+2 A821 Stax DEL Dist.	12.94		- 5,935.14		15-05-24	
CV050094	17-05-24	T+2 A821 Tax DEL Dist.	13.50		- 5,921.64		15-05-24	
CV050094	17-05-24	T+2 A821 Tax DEL Dist.	4.50		- 5,917.14		15-05-24	
CV050102	20-05-24	T+2 A821 Dealer DEL Dist.		369.04	- 6,286.18		16-05-24	
CV050102	20-05-24	T+2 A821 Stax DIF Dist.	17.73		- 6,268.45		16-05-24	
CV050102	20-05-24	T+2 A821 Stax DEL Dist.	4.31		- 6,264.14		16-05-24	
CV050102	20-05-24	T+2 A821 Tax DEL Dist.	4.50		- 6,259.64		16-05-24	
CV050102	20-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 6,257.76		16-05-24	
CV050102	20-05-24	T+2 A821 Stax DEL Dist.	4.31		- 6,253.45		16-05-24	
CV050102	20-05-24	T+2 A821 Tax DEL Dist.	4.50		- 6,248.95		16-05-24	
CV050102	20-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 6,247.07		16-05-24	
CV050102	20-05-24	T+2 A821 Stax DEL Dist.	4.31		- 6,242.76		16-05-24	
CV050102	20-05-24	T+2 A821 Tax DEL Dist.	4.50		- 6,238.26		16-05-24	
CV050102	20-05-24	T+2 A821 Sgl DEL Dist.	7.12		- 6,231.14		16-05-24	
CV050102	20-05-24	T+2 A821 Stax DEL Dist.	16.38		- 6,214.76		16-05-24	
CV050102	20-05-24	T+2 A821 Tax DEL Dist.	17.09		- 6,197.67		16-05-24	
CV050102	20-05-24	T+2 A821 Sgl DEL Dist.	5.71		- 6,191.96		16-05-24	
CV050102	20-05-24	T+2 A821 Stax DEL Dist.	13.13		- 6,178.83		16-05-24	
CV050102	20-05-24	T+2 A821 Tax DEL Dist.	13.70		- 6,165.13		16-05-24	
CV050102	20-05-24	T+2 A821 Dealer DIF Dist.		154.11	- 6,319.24		16-05-24	
CV050102	20-05-24	T+2 A821 Tax DIF Dist.	18.49		- 6,300.75		16-05-24	
CV050102	20-05-24	T+2 A821 Sgl DIF Dist.	7.71		- 6,293.04		16-05-24	
CV050102	20-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 6,291.16		16-05-24	
CV050110	21-05-24	T+2 A821 Dealer DEL Dist.		397.39	- 6,688.55		17-05-24	
CV050110	21-05-24	T+2 A821 Stax DIF Dist.	21.75		- 6,666.80		17-05-24	
CV050110	21-05-24	T+2 A821 Stax DEL Dist.	4.31		- 6,662.49		17-05-24	
CV050110	21-05-24	T+2 A821 Tax DEL Dist.	4.50		- 6,657.99		17-05-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050110	21-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 6,656.11		17-05-24	
CV050110	21-05-24	T+2 A821 Stax DEL Dist.	4.31		- 6,651.80		17-05-24	
CV050110	21-05-24	T+2 A821 Tax DEL Dist.	4.50		- 6,647.30		17-05-24	
CV050110	21-05-24	T+2 A821 Sgl DEL Dist.	10.49		- 6,636.81		17-05-24	
CV050110	21-05-24	T+2 A821 Stax DEL Dist.	24.15		- 6,612.66		17-05-24	
CV050110	21-05-24	T+2 A821 Tax DEL Dist.	25.19		- 6,587.47		17-05-24	
CV050110	21-05-24	T+2 A821 Sgl DEL Dist.	5.63		- 6,581.84		17-05-24	
CV050110	21-05-24	T+2 A821 Stax DEL Dist.	12.94		- 6,568.90		17-05-24	
CV050110	21-05-24	T+2 A821 Tax DEL Dist.	13.50		- 6,555.40		17-05-24	
CV050110	21-05-24	T+2 A821 Dealer DIF Dist.		294.10	- 6,849.50		17-05-24	
CV050110	21-05-24	T+2 A821 Tax DIF Dist.	4.20		- 6,845.30		17-05-24	
CV050110	21-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 6,843.55		17-05-24	
CV050110	21-05-24	T+2 A821 Stax DIF Dist.	4.03		- 6,839.52		17-05-24	
CV050110	21-05-24	T+2 A821 Tax DIF Dist.	4.20		- 6,835.32		17-05-24	
CV050110	21-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 6,833.57		17-05-24	
CV050110	21-05-24	T+2 A821 Stax DIF Dist.	4.03		- 6,829.54		17-05-24	
CV050110	21-05-24	T+2 A821 Tax DIF Dist.	4.20		- 6,825.34		17-05-24	
CV050110	21-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 6,823.59		17-05-24	
CV050110	21-05-24	T+2 A821 Stax DIF Dist.	4.03		- 6,819.56		17-05-24	
CV050110	21-05-24	T+2 A821 Tax DIF Dist.	22.69		- 6,796.87		17-05-24	
CV050110	21-05-24	T+2 A821 Sgl DIF Dist.	9.46		- 6,787.41		17-05-24	
CV050110	21-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 6,785.53		17-05-24	
CV050118	22-05-24	T+2 A821 Dealer DEL Dist.		187.50	- 6,973.03		20-05-24	
CV050118	22-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 6,971.15		20-05-24	
CV050118	22-05-24	T+2 A821 Stax DEL Dist.	4.31		- 6,966.84		20-05-24	
CV050118	22-05-24	T+2 A821 Tax DEL Dist.	4.50		- 6,962.34		20-05-24	
CV050118	22-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 6,960.46		20-05-24	
CV050118	22-05-24	T+2 A821 Stax DEL Dist.	4.31		- 6,956.15		20-05-24	
CV050118	22-05-24	T+2 A821 Tax DEL Dist.	4.50		- 6,951.65		20-05-24	
CV050118	22-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 6,949.77		20-05-24	
CV050118	22-05-24	T+2 A821 Stax DEL Dist.	4.31		- 6,945.46		20-05-24	
CV050118	22-05-24	T+2 A821 Tax DEL Dist.	4.50		- 6,940.96		20-05-24	
CV050118	22-05-24	T+2 A821 Sgl DEL Dist.	3.75		- 6,937.21		20-05-24	
CV050118	22-05-24	T+2 A821 Stax DEL Dist.	8.63		- 6,928.58		20-05-24	
CV050118	22-05-24	T+2 A821 Tax DEL Dist.	9.00		- 6,919.58		20-05-24	
CV050118	22-05-24	T+2 A821 Dealer DIF Dist.		525.00	- 7,444.58		20-05-24	
CV050118	22-05-24	T+2 A821 Tax DIF Dist.	4.20		- 7,440.38		20-05-24	
CV050118	22-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 7,438.63		20-05-24	
CV050118	22-05-24	T+2 A821 Stax DIF Dist.	4.03		- 7,434.60		20-05-24	
CV050118	22-05-24	T+2 A821 Tax DIF Dist.	8.40		- 7,426.20		20-05-24	
CV050118	22-05-24	T+2 A821 Sgl DIF Dist.	3.50		- 7,422.70		20-05-24	
CV050118	22-05-24	T+2 A821 Stax DIF Dist.	8.05		- 7,414.65		20-05-24	
CV050118	22-05-24	T+2 A821 Tax DIF Dist.	50.40		- 7,364.25		20-05-24	
CV050118	22-05-24	T+2 A821 Sgl DIF Dist.	21.00		- 7,343.25		20-05-24	
CV050118	22-05-24	T+2 A821 Stax DIF Dist.	48.32		- 7,294.93		20-05-24	
CV050125	23-05-24	T+2 A821 Tax DEL Dist.	4.50		- 7,290.43		21-05-24	
CV050125	23-05-24	T+2 A821 Stax DEL Dist.	4.31		- 7,286.12		21-05-24	
CV050125	23-05-24	T+2 A821 Stax DEL Dist.	4.31		- 7,281.81		21-05-24	
CV050125	23-05-24	T+2 A821 Tax DEL Dist.	4.50		- 7,277.31		21-05-24	
CV050125	23-05-24	T+2 A821 Sgl DEL Dist.	11.25		- 7,266.06		21-05-24	
CV050125	23-05-24	T+2 A821 Stax DEL Dist.	25.88		- 7,240.18		21-05-24	
CV050125	23-05-24	T+2 A821 Tax DEL Dist.	27.00		- 7,213.18		21-05-24	
CV050125	23-05-24	T+2 A821 Dealer DIF Dist.		665.00	- 7,878.18		21-05-24	
CV050125	23-05-24	T+2 A821 Tax DIF Dist.	4.20		- 7,873.98		21-05-24	
CV050125	23-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 7,872.23		21-05-24	
CV050125	23-05-24	T+2 A821 Stax DIF Dist.	4.03		- 7,868.20		21-05-24	

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CV050125	23-05-24	T+2 A821 Tax DIF Dist.	4.20		- 7,864.00		21-05-24	
CV050125	23-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 7,862.25		21-05-24	
CV050125	23-05-24	T+2 A821 Stax DIF Dist.	4.03		- 7,858.22		21-05-24	
CV050125	23-05-24	T+2 A821 Tax DIF Dist.	8.40		- 7,849.82		21-05-24	
CV050125	23-05-24	T+2 A821 Sgl DIF Dist.	3.50		- 7,846.32		21-05-24	
CV050125	23-05-24	T+2 A821 Stax DIF Dist.	8.05		- 7,838.27		21-05-24	
CV050125	23-05-24	T+2 A821 Tax DIF Dist.	63.00		- 7,775.27		21-05-24	
CV050125	23-05-24	T+2 A821 Sgl DIF Dist.	26.25		- 7,749.02		21-05-24	
CV050125	23-05-24	T+2 A821 Stax DIF Dist.	60.40		- 7,688.62		21-05-24	
CV050125	23-05-24	T+2 A821 Dealer DEL Dist.		337.50	- 8,026.12		21-05-24	
CV050125	23-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 8,024.24		21-05-24	
CV050125	23-05-24	T+2 A821 Stax DEL Dist.	4.31		- 8,019.93		21-05-24	
CV050125	23-05-24	T+2 A821 Tax DEL Dist.	4.50		- 8,015.43		21-05-24	
CV050125	23-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 8,013.55		21-05-24	
CV050125	23-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 8,011.67		21-05-24	
CV050135	24-05-24	T+2 A821 Dealer DEL Dist.		187.50	- 8,199.17		22-05-24	
CV050135	24-05-24	T+2 A821 Stax DIF Dist.	68.45		- 8,130.72		22-05-24	
CV050135	24-05-24	T+2 A821 Stax DEL Dist.	4.31		- 8,126.41		22-05-24	
CV050135	24-05-24	T+2 A821 Tax DEL Dist.	4.50		- 8,121.91		22-05-24	
CV050135	24-05-24	T+2 A821 Sgl DEL Dist.	7.50		- 8,114.41		22-05-24	
CV050135	24-05-24	T+2 A821 Stax DEL Dist.	17.26		- 8,097.15		22-05-24	
CV050135	24-05-24	T+2 A821 Tax DEL Dist.	18.00		- 8,079.15		22-05-24	
CV050135	24-05-24	T+2 A821 Dealer DIF Dist.		665.00	- 8,744.15		22-05-24	
CV050135	24-05-24	T+2 A821 Tax DIF Dist.	4.20		- 8,739.95		22-05-24	
CV050135	24-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 8,738.20		22-05-24	
CV050135	24-05-24	T+2 A821 Stax DIF Dist.	4.03		- 8,734.17		22-05-24	
CV050135	24-05-24	T+2 A821 Tax DIF Dist.	4.20		- 8,729.97		22-05-24	
CV050135	24-05-24	T+2 A821 Sgl DIF Dist.	1.75		- 8,728.22		22-05-24	
CV050135	24-05-24	T+2 A821 Stax DIF Dist.	4.03		- 8,724.19		22-05-24	
CV050135	24-05-24	T+2 A821 Tax DIF Dist.	71.40		- 8,652.79		22-05-24	
CV050135	24-05-24	T+2 A821 Sgl DIF Dist.	29.75		- 8,623.04		22-05-24	
CV050135	24-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 8,621.16		22-05-24	
CV050144	27-05-24	T+2 A821 Dealer DEL Dist.		487.50	- 9,108.66		23-05-24	
CV050144	27-05-24	T+2 A821 Stax DIF Dist.	60.40		- 9,048.26		23-05-24	
CV050144	27-05-24	T+2 A821 Stax DEL Dist.	12.94		- 9,035.32		23-05-24	
CV050144	27-05-24	T+2 A821 Tax DEL Dist.	13.50		- 9,021.82		23-05-24	
CV050144	27-05-24	T+2 A821 Sgl DEL Dist.	7.50		- 9,014.32		23-05-24	
CV050144	27-05-24	T+2 A821 Stax DEL Dist.	17.26		- 8,997.06		23-05-24	
CV050144	27-05-24	T+2 A821 Tax DEL Dist.	18.00		- 8,979.06		23-05-24	
CV050144	27-05-24	T+2 A821 Sgl DEL Dist.	11.25		- 8,967.81		23-05-24	
CV050144	27-05-24	T+2 A821 Stax DEL Dist.	25.88		- 8,941.93		23-05-24	
CV050144	27-05-24	T+2 A821 Tax DEL Dist.	27.00		- 8,914.93		23-05-24	
CV050144	27-05-24	T+2 A821 Dealer DIF Dist.		595.00	- 9,509.93		23-05-24	
CV050144	27-05-24	T+2 A821 Tax DIF Dist.	8.40		- 9,501.53		23-05-24	
CV050144	27-05-24	T+2 A821 Sgl DIF Dist.	3.50		- 9,498.03		23-05-24	
CV050144	27-05-24	T+2 A821 Stax DIF Dist.	8.05		- 9,489.98		23-05-24	
CV050144	27-05-24	T+2 A821 Tax DIF Dist.	63.00		- 9,426.98		23-05-24	
CV050144	27-05-24	T+2 A821 Sgl DIF Dist.	26.25		- 9,400.73		23-05-24	
CV050144	27-05-24	T+2 A821 Sgl DEL Dist.	5.63		- 9,395.10		23-05-24	
CV050160	29-05-24	T+2 A821 Dealer DEL Dist.		200.29	- 9,595.39		24-05-24	
CV050160	29-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 9,593.51		24-05-24	
CV050160	29-05-24	T+2 A821 Stax DEL Dist.	4.31		- 9,589.20		24-05-24	
CV050160	29-05-24	T+2 A821 Tax DEL Dist.	4.50		- 9,584.70		24-05-24	
CV050160	29-05-24	T+2 A821 Sgl DEL Dist.	8.14		- 9,576.56		24-05-24	
CV050160	29-05-24	T+2 A821 Stax DEL Dist.	18.73		- 9,557.83		24-05-24	
CV050160	29-05-24	T+2 A821 Stax DIF Dist.	42.92		- 9,514.91		24-05-24	

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CV050160	29-05-24	T+2 A821 Dealer DIF Dist.		513.07	- 10,027.98		24-05-24	
CV050160	29-05-24	T+2 A821 Tax DIF Dist.	16.80		- 10,011.18		24-05-24	
CV050160	29-05-24	T+2 A821 Sgl DIF Dist.	7.00		- 10,004.18		24-05-24	
CV050160	29-05-24	T+2 A821 Stax DIF Dist.	16.11		- 9,988.07		24-05-24	
CV050160	29-05-24	T+2 A821 Tax DIF Dist.	44.77		- 9,943.30		24-05-24	
CV050160	29-05-24	T+2 A821 Sgl DIF Dist.	18.65		- 9,924.65		24-05-24	
CV050160	29-05-24	T+2 A821 Tax DEL Dist.	19.53		- 9,905.12		24-05-24	
CV050163	30-05-24	T+2 A821 Dealer DEL Dist.		552.84	- 10,457.96		27-05-24	
CV050163	30-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 10,456.08		27-05-24	
CV050163	30-05-24	T+2 A821 Tax DEL Dist.	18.00		- 10,438.08		27-05-24	
CV050163	30-05-24	T+2 A821 Stax DEL Dist.	17.26		- 10,420.82		27-05-24	
CV050163	30-05-24	T+2 A821 Sgl DEL Dist.	7.50		- 10,413.32		27-05-24	
CV050163	30-05-24	T+2 A821 Tax DEL Dist.	9.37		- 10,403.95		27-05-24	
CV050163	30-05-24	T+2 A821 Stax DEL Dist.	8.99		- 10,394.96		27-05-24	
CV050163	30-05-24	T+2 A821 Sgl DEL Dist.	3.91		- 10,391.05		27-05-24	
CV050163	30-05-24	T+2 A821 Tax DEL Dist.	4.50		- 10,386.55		27-05-24	
CV050163	30-05-24	T+2 A821 Stax DEL Dist.	4.31		- 10,382.24		27-05-24	
CV050163	30-05-24	T+2 A821 Sgl DEL Dist.	14.36		- 10,367.88		27-05-24	
CV050163	30-05-24	T+2 A821 Sgl DIF Dist.	5.25		- 10,362.63		27-05-24	
CV050163	30-05-24	T+2 A821 Tax DIF Dist.	12.60		- 10,350.03		27-05-24	
CV050163	30-05-24	T+2 A821 Stax DIF Dist.	8.05		- 10,341.98		27-05-24	
CV050163	30-05-24	T+2 A821 Stax DIF Dist.	12.08		- 10,329.90		27-05-24	
CV050163	30-05-24	T+2 A821 Tax DIF Dist.	8.40		- 10,321.50		27-05-24	
CV050163	30-05-24	T+2 A821 Dealer DIF Dist.		175.00	- 10,496.50		27-05-24	
CV050163	30-05-24	T+2 A821 Tax DEL Dist.	34.47		- 10,462.03		27-05-24	
CV050163	30-05-24	T+2 A821 Stax DEL Dist.	33.04		- 10,428.99		27-05-24	
CV050163	30-05-24	T+2 A821 Sgl DIF Dist.	3.50		- 10,425.49		27-05-24	
CV050172	31-05-24	T+2 A821 Sgl DEL Dist.	3.91		- 10,421.58		29-05-24	
CV050172	31-05-24	T+2 A821 Stax DEL Dist.	8.99		- 10,412.59		29-05-24	
CV050172	31-05-24	T+2 A821 Tax DEL Dist.	9.37		- 10,403.22		29-05-24	
CV050172	31-05-24	T+2 A821 Sgl DEL Dist.	5.63		- 10,397.59		29-05-24	
CV050172	31-05-24	T+2 A821 Stax DEL Dist.	12.94		- 10,384.65		29-05-24	
CV050172	31-05-24	T+2 A821 Tax DEL Dist.	13.50		- 10,371.15		29-05-24	
CV050172	31-05-24	T+2 A821 Tax DEL Dist.	4.50		- 10,366.65		29-05-24	
CV050172	31-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 10,364.77		29-05-24	
CV050172	31-05-24	T+2 A821 Stax DEL Dist.	4.31		- 10,360.46		29-05-24	
CV050172	31-05-24	T+2 A821 Tax DEL Dist.	4.50		- 10,355.96		29-05-24	
CV050172	31-05-24	T+2 A821 Sgl DEL Dist.	1.88		- 10,354.08		29-05-24	
CV050172	31-05-24	T+2 A821 Stax DEL Dist.	4.31		- 10,349.77		29-05-24	
CV050172	31-05-24	T+2 A821 Dealer DEL Dist.		265.62	- 10,615.39		29-05-24	
CV060003	03-06-24	T+2 A821 Dealer DEL Dist.		187.51	- 10,802.90		30-05-24	
CV060003	03-06-24	T+2 A821 Sgl DEL Dist.	9.38		- 10,793.52		30-05-24	
CV060003	03-06-24	T+2 A821 Stax DEL Dist.	21.57		- 10,771.95		30-05-24	
CV060003	03-06-24	T+2 A821 Stax DIF Dist.	12.08		- 10,759.87		30-05-24	
CV060003	03-06-24	T+2 A821 Dealer DIF Dist.		105.00	- 10,864.87		30-05-24	
CV060003	03-06-24	T+2 A821 Tax DIF Dist.	12.60		- 10,852.27		30-05-24	
CV060003	03-06-24	T+2 A821 Sgl DIF Dist.	5.25		- 10,847.02		30-05-24	
CV060003	03-06-24	T+2 A821 Tax DEL Dist.	22.50		- 10,824.52		30-05-24	
CV060005	04-06-24	T+2 A821 Dealer DIF Dist.		210.00	- 11,034.52		31-05-24	
CV060005	04-06-24	T+2 A821 Stax DIF Dist.	24.16		- 11,010.36		31-05-24	
CV060005	04-06-24	T+2 A821 Sgl DIF Dist.	10.50		- 10,999.86		31-05-24	
CV060005	04-06-24	T+2 A821 Tax DIF Dist.	25.20		- 10,974.66		31-05-24	
CV060013	05-06-24	T+2 A821 Dealer DEL Dist.		262.51	- 11,237.17		03-06-24	
CV060013	05-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 11,235.29		03-06-24	
CV060013	05-06-24	T+2 A821 Stax DEL Dist.	4.31		- 11,230.98		03-06-24	
CV060013	05-06-24	T+2 A821 Tax DEL Dist.	4.50		- 11,226.48		03-06-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060013	05-06-24	T+2 A821 Tax DEL Dist.	22.50		- 11,203.98		03-06-24	
CV060013	05-06-24	T+2 A821 Stax DEL Dist.	4.31		- 11,199.67		03-06-24	
CV060013	05-06-24	T+2 A821 Tax DEL Dist.	4.50		- 11,195.17		03-06-24	
CV060013	05-06-24	T+2 A821 Sgl DEL Dist.	9.38		- 11,185.79		03-06-24	
CV060013	05-06-24	T+2 A821 Stax DEL Dist.	21.57		- 11,164.22		03-06-24	
CV060013	05-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 11,162.34		03-06-24	
CV060019	06-06-24	T+2 A821 Dealer DEL Dist.		476.81	- 11,639.15		04-06-24	
CV060019	06-06-24	T+2 A821 Stax DIF Dist.	52.34		- 11,586.81		04-06-24	
CV060019	06-06-24	T+2 A821 Stax DEL Dist.	4.31		- 11,582.50		04-06-24	
CV060019	06-06-24	T+2 A821 Tax DEL Dist.	4.50		- 11,578.00		04-06-24	
CV060019	06-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 11,576.12		04-06-24	
CV060019	06-06-24	T+2 A821 Stax DEL Dist.	4.31		- 11,571.81		04-06-24	
CV060019	06-06-24	T+2 A821 Tax DEL Dist.	4.50		- 11,567.31		04-06-24	
CV060019	06-06-24	T+2 A821 Sgl DEL Dist.	3.75		- 11,563.56		04-06-24	
CV060019	06-06-24	T+2 A821 Stax DEL Dist.	8.63		- 11,554.93		04-06-24	
CV060019	06-06-24	T+2 A821 Tax DEL Dist.	9.00		- 11,545.93		04-06-24	
CV060019	06-06-24	T+2 A821 Sgl DEL Dist.	7.50		- 11,538.43		04-06-24	
CV060019	06-06-24	T+2 A821 Stax DEL Dist.	17.26		- 11,521.17		04-06-24	
CV060019	06-06-24	T+2 A821 Tax DEL Dist.	18.00		- 11,503.17		04-06-24	
CV060019	06-06-24	T+2 A821 Sgl DEL Dist.	6.13		- 11,497.04		04-06-24	
CV060019	06-06-24	T+2 A821 Stax DEL Dist.	14.09		- 11,482.95		04-06-24	
CV060019	06-06-24	T+2 A821 Tax DEL Dist.	14.70		- 11,468.25		04-06-24	
CV060019	06-06-24	T+2 A821 Sgl DEL Dist.	2.72		- 11,465.53		04-06-24	
CV060019	06-06-24	T+2 A821 Stax DEL Dist.	6.25		- 11,459.28		04-06-24	
CV060019	06-06-24	T+2 A821 Tax DEL Dist.	6.52		- 11,452.76		04-06-24	
CV060019	06-06-24	T+2 A821 Dealer DIF Dist.		579.33	- 12,032.09		04-06-24	
CV060019	06-06-24	T+2 A821 Tax DIF Dist.	4.20		- 12,027.89		04-06-24	
CV060019	06-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 12,026.14		04-06-24	
CV060019	06-06-24	T+2 A821 Stax DIF Dist.	4.03		- 12,022.11		04-06-24	
CV060019	06-06-24	T+2 A821 Tax DIF Dist.	4.20		- 12,017.91		04-06-24	
CV060019	06-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 12,016.16		04-06-24	
CV060019	06-06-24	T+2 A821 Stax DIF Dist.	4.03		- 12,012.13		04-06-24	
CV060019	06-06-24	T+2 A821 Tax DIF Dist.	6.52		- 12,005.61		04-06-24	
CV060019	06-06-24	T+2 A821 Sgl DIF Dist.	2.72		- 12,002.89		04-06-24	
CV060019	06-06-24	T+2 A821 Stax DIF Dist.	6.25		- 11,996.64		04-06-24	
CV060019	06-06-24	T+2 A821 Tax DIF Dist.	54.60		- 11,942.04		04-06-24	
CV060019	06-06-24	T+2 A821 Sgl DIF Dist.	22.75		- 11,919.29		04-06-24	
CV060019	06-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 11,917.41		04-06-24	
CV060027	07-06-24	T+2 A821 Sgl DEL Dist.	5.63		- 11,911.78		05-06-24	
CV060027	07-06-24	T+2 A821 Tax DEL Dist.	9.00		- 11,902.78		05-06-24	
CV060027	07-06-24	T+2 A821 Tax DEL Dist.	13.50		- 11,889.28		05-06-24	
CV060027	07-06-24	T+2 A821 Sgl DEL Dist.	10.50		- 11,878.78		05-06-24	
CV060027	07-06-24	T+2 A821 Stax DEL Dist.	24.16		- 11,854.62		05-06-24	
CV060027	07-06-24	T+2 A821 Tax DEL Dist.	25.20		- 11,829.42		05-06-24	
CV060027	07-06-24	T+2 A821 Dealer DIF Dist.		560.00	- 12,389.42		05-06-24	
CV060027	07-06-24	T+2 A821 Tax DIF Dist.	4.20		- 12,385.22		05-06-24	
CV060027	07-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 12,383.47		05-06-24	
CV060027	07-06-24	T+2 A821 Stax DIF Dist.	4.03		- 12,379.44		05-06-24	
CV060027	07-06-24	T+2 A821 Tax DIF Dist.	8.40		- 12,371.04		05-06-24	
CV060027	07-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 12,367.54		05-06-24	
CV060027	07-06-24	T+2 A821 Stax DIF Dist.	8.05		- 12,359.49		05-06-24	
CV060027	07-06-24	T+2 A821 Tax DIF Dist.	8.40		- 12,351.09		05-06-24	
CV060027	07-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 12,347.59		05-06-24	
CV060027	07-06-24	T+2 A821 Stax DIF Dist.	8.05		- 12,339.54		05-06-24	
CV060027	07-06-24	T+2 A821 Tax DIF Dist.	46.20		- 12,293.34		05-06-24	
CV060027	07-06-24	T+2 A821 Sgl DIF Dist.	19.25		- 12,274.09		05-06-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060027	07-06-24	T+2 A821 Stax DIF Dist.	44.29		- 12,229.80		05-06-24	
CV060027	07-06-24	T+2 A821 Dealer DEL Dist.		510.00	- 12,739.80		05-06-24	
CV060027	07-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 12,737.92		05-06-24	
CV060027	07-06-24	T+2 A821 Stax DEL Dist.	4.31		- 12,733.61		05-06-24	
CV060027	07-06-24	T+2 A821 Tax DEL Dist.	4.50		- 12,729.11		05-06-24	
CV060027	07-06-24	T+2 A821 Sgl DEL Dist.	3.75		- 12,725.36		05-06-24	
CV060027	07-06-24	T+2 A821 Stax DEL Dist.	8.63		- 12,716.73		05-06-24	
CV060027	07-06-24	T+2 A821 Tax DEL Dist.	9.00		- 12,707.73		05-06-24	
CV060027	07-06-24	T+2 A821 Sgl DEL Dist.	3.75		- 12,703.98		05-06-24	
CV060027	07-06-24	T+2 A821 Stax DEL Dist.	8.63		- 12,695.35		05-06-24	
CV060027	07-06-24	T+2 A821 Stax DEL Dist.	12.94		- 12,682.41		05-06-24	
CV060035	10-06-24	T+2 A821 Dealer DEL Dist.		774.31	- 13,456.72		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DIF Dist.	24.16		- 13,432.56		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DEL Dist.	8.63		- 13,423.93		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DEL Dist.	9.00		- 13,414.93		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DEL Dist.	0.84		- 13,414.09		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DEL Dist.	1.93		- 13,412.16		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DEL Dist.	2.02		- 13,410.14		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DEL Dist.	3.75		- 13,406.39		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DEL Dist.	8.63		- 13,397.76		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DEL Dist.	9.00		- 13,388.76		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 13,386.88		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DEL Dist.	4.31		- 13,382.57		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DEL Dist.	4.50		- 13,378.07		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DEL Dist.	5.63		- 13,372.44		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DEL Dist.	12.94		- 13,359.50		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DEL Dist.	13.50		- 13,346.00		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DEL Dist.	9.75		- 13,336.25		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DEL Dist.	22.43		- 13,313.82		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DEL Dist.	23.40		- 13,290.42		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DEL Dist.	13.13		- 13,277.29		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DEL Dist.	30.20		- 13,247.09		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DEL Dist.	31.50		- 13,215.59		06-06-24	
CV060035	10-06-24	T+2 A821 Dealer DIF Dist.		445.00	- 13,660.59		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DIF Dist.	4.20		- 13,656.39		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 13,654.64		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DIF Dist.	4.03		- 13,650.61		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DIF Dist.	8.40		- 13,642.21		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 13,638.71		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DIF Dist.	8.05		- 13,630.66		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DIF Dist.	7.20		- 13,623.46		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DIF Dist.	3.00		- 13,620.46		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DIF Dist.	6.90		- 13,613.56		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DIF Dist.	8.40		- 13,605.16		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 13,601.66		06-06-24	
CV060035	10-06-24	T+2 A821 Stax DIF Dist.	8.05		- 13,593.61		06-06-24	
CV060035	10-06-24	T+2 A821 Tax DIF Dist.	25.20		- 13,568.41		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DIF Dist.	10.50		- 13,557.91		06-06-24	
CV060035	10-06-24	T+2 A821 Sgl DEL Dist.	3.75		- 13,554.16		06-06-24	
CV060042	11-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 13,552.28		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DEL Dist.	3.60		- 13,548.68		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DEL Dist.	4.50		- 13,544.18		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DEL Dist.	2.69		- 13,541.49		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DEL Dist.	6.19		- 13,535.30		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DEL Dist.	6.45		- 13,528.85		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DEL Dist.	7.50		- 13,521.35		07-06-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060042	11-06-24	T+2 A821 Stax DEL Dist.	17.26		- 13,504.09		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DEL Dist.	18.00		- 13,486.09		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DEL Dist.	3.50		- 13,482.59		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DEL Dist.	8.05		- 13,474.54		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DEL Dist.	8.40		- 13,466.14		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DEL Dist.	7.50		- 13,458.64		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DEL Dist.	17.26		- 13,441.38		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DEL Dist.	18.00		- 13,423.38		07-06-24	
CV060042	11-06-24	T+2 A821 Dealer DIF Dist.		684.81	- 14,108.19		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DIF Dist.	4.20		- 14,103.99		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 14,102.24		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DIF Dist.	4.03		- 14,098.21		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DIF Dist.	4.20		- 14,094.01		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 14,092.26		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DIF Dist.	4.03		- 14,088.23		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DIF Dist.	8.40		- 14,079.83		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 14,076.33		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DIF Dist.	8.05		- 14,068.28		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DIF Dist.	4.20		- 14,064.08		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 14,062.33		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DIF Dist.	4.03		- 14,058.30		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DIF Dist.	12.60		- 14,045.70		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DIF Dist.	5.25		- 14,040.45		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DIF Dist.	12.08		- 14,028.37		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DIF Dist.	14.98		- 14,013.39		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DIF Dist.	6.24		- 14,007.15		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DIF Dist.	14.36		- 13,992.79		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DIF Dist.	16.80		- 13,975.99		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DIF Dist.	7.00		- 13,968.99		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DIF Dist.	16.11		- 13,952.88		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DIF Dist.	16.80		- 13,936.08		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DIF Dist.	7.00		- 13,929.08		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DIF Dist.	16.11		- 13,912.97		07-06-24	
CV060042	11-06-24	T+2 A821 Dealer DEL Dist.		502.16	- 14,415.13		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DEL Dist.	0.54		- 14,414.59		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DEL Dist.	1.25		- 14,413.34		07-06-24	
CV060042	11-06-24	T+2 A821 Tax DEL Dist.	1.31		- 14,412.03		07-06-24	
CV060042	11-06-24	T+2 A821 Sgl DEL Dist.	1.50		- 14,410.53		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DEL Dist.	3.45		- 14,407.08		07-06-24	
CV060042	11-06-24	T+2 A821 Stax DEL Dist.	4.31		- 14,402.77		07-06-24	
CV060049	12-06-24	T+2 A821 Dealer DEL Dist.		85.88	- 14,488.65		10-06-24	
CV060049	12-06-24	T+2 A821 Stax DIF Dist.	8.05		- 14,480.60		10-06-24	
CV060049	12-06-24	T+2 A821 Stax DEL Dist.	4.31		- 14,476.29		10-06-24	
CV060049	12-06-24	T+2 A821 Tax DEL Dist.	4.50		- 14,471.79		10-06-24	
CV060049	12-06-24	T+2 A821 Sgl DEL Dist.	0.54		- 14,471.25		10-06-24	
CV060049	12-06-24	T+2 A821 Stax DEL Dist.	1.25		- 14,470.00		10-06-24	
CV060049	12-06-24	T+2 A821 Tax DEL Dist.	1.31		- 14,468.69		10-06-24	
CV060049	12-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 14,466.81		10-06-24	
CV060049	12-06-24	T+2 A821 Stax DEL Dist.	4.31		- 14,462.50		10-06-24	
CV060049	12-06-24	T+2 A821 Tax DEL Dist.	4.50		- 14,458.00		10-06-24	
CV060049	12-06-24	T+2 A821 Dealer DIF Dist.		175.00	- 14,633.00		10-06-24	
CV060049	12-06-24	T+2 A821 Tax DIF Dist.	4.20		- 14,628.80		10-06-24	
CV060049	12-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 14,627.05		10-06-24	
CV060049	12-06-24	T+2 A821 Stax DIF Dist.	4.03		- 14,623.02		10-06-24	
CV060049	12-06-24	T+2 A821 Tax DIF Dist.	8.40		- 14,614.62		10-06-24	
CV060049	12-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 14,611.12		10-06-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060049	12-06-24	T+2 A821 Stax DIF Dist.	8.05		- 14,603.07		10-06-24	
CV060049	12-06-24	T+2 A821 Tax DIF Dist.	8.40		- 14,594.67		10-06-24	
CV060049	12-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 14,591.17		10-06-24	
CV060049	12-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 14,589.29		10-06-24	
CV060055	13-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 14,585.79		11-06-24	
CV060055	13-06-24	T+2 A821 Tax DIF Dist.	8.40		- 14,577.39		11-06-24	
CV060055	13-06-24	T+2 A821 Tax DIF Dist.	12.60		- 14,564.79		11-06-24	
CV060055	13-06-24	T+2 A821 Sgl DIF Dist.	5.25		- 14,559.54		11-06-24	
CV060055	13-06-24	T+2 A821 Stax DIF Dist.	12.08		- 14,547.46		11-06-24	
CV060055	13-06-24	T+2 A821 Dealer DEL Dist.		353.02	- 14,900.48		11-06-24	
CV060055	13-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 14,898.60		11-06-24	
CV060055	13-06-24	T+2 A821 Stax DEL Dist.	4.31		- 14,894.29		11-06-24	
CV060055	13-06-24	T+2 A821 Tax DEL Dist.	4.50		- 14,889.79		11-06-24	
CV060055	13-06-24	T+2 A821 Sgl DEL Dist.	2.81		- 14,886.98		11-06-24	
CV060055	13-06-24	T+2 A821 Stax DEL Dist.	6.47		- 14,880.51		11-06-24	
CV060055	13-06-24	T+2 A821 Tax DEL Dist.	6.75		- 14,873.76		11-06-24	
CV060055	13-06-24	T+2 A821 Sgl DEL Dist.	7.50		- 14,866.26		11-06-24	
CV060055	13-06-24	T+2 A821 Stax DEL Dist.	17.26		- 14,849.00		11-06-24	
CV060055	13-06-24	T+2 A821 Tax DEL Dist.	18.00		- 14,831.00		11-06-24	
CV060055	13-06-24	T+2 A821 Sgl DEL Dist.	5.46		- 14,825.54		11-06-24	
CV060055	13-06-24	T+2 A821 Stax DEL Dist.	12.57		- 14,812.97		11-06-24	
CV060055	13-06-24	T+2 A821 Tax DEL Dist.	13.11		- 14,799.86		11-06-24	
CV060055	13-06-24	T+2 A821 Dealer DIF Dist.		248.01	- 15,047.87		11-06-24	
CV060055	13-06-24	T+2 A821 Tax DIF Dist.	4.20		- 15,043.67		11-06-24	
CV060055	13-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 15,041.92		11-06-24	
CV060055	13-06-24	T+2 A821 Stax DIF Dist.	4.03		- 15,037.89		11-06-24	
CV060055	13-06-24	T+2 A821 Tax DIF Dist.	0.36		- 15,037.53		11-06-24	
CV060055	13-06-24	T+2 A821 Sgl DIF Dist.	0.15		- 15,037.38		11-06-24	
CV060055	13-06-24	T+2 A821 Stax DIF Dist.	0.35		- 15,037.03		11-06-24	
CV060055	13-06-24	T+2 A821 Tax DIF Dist.	4.20		- 15,032.83		11-06-24	
CV060055	13-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 15,031.08		11-06-24	
CV060055	13-06-24	T+2 A821 Stax DIF Dist.	4.03		- 15,027.05		11-06-24	
CV060055	13-06-24	T+2 A821 Stax DIF Dist.	8.05		- 15,019.00		11-06-24	
CV060061	14-06-24	T+2 A821 Dealer DEL Dist.		374.26	- 15,393.26		12-06-24	
CV060061	14-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 15,391.38		12-06-24	
CV060061	14-06-24	T+2 A821 Stax DEL Dist.	4.31		- 15,387.07		12-06-24	
CV060061	14-06-24	T+2 A821 Tax DEL Dist.	4.50		- 15,382.57		12-06-24	
CV060061	14-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 15,380.69		12-06-24	
CV060061	14-06-24	T+2 A821 Stax DEL Dist.	4.31		- 15,376.38		12-06-24	
CV060061	14-06-24	T+2 A821 Tax DEL Dist.	4.50		- 15,371.88		12-06-24	
CV060061	14-06-24	T+2 A821 Sgl DEL Dist.	2.81		- 15,369.07		12-06-24	
CV060061	14-06-24	T+2 A821 Stax DEL Dist.	6.47		- 15,362.60		12-06-24	
CV060061	14-06-24	T+2 A821 Tax DEL Dist.	6.75		- 15,355.85		12-06-24	
CV060061	14-06-24	T+2 A821 Sgl DEL Dist.	3.59		- 15,352.26		12-06-24	
CV060061	14-06-24	T+2 A821 Stax DEL Dist.	8.26		- 15,344.00		12-06-24	
CV060061	14-06-24	T+2 A821 Tax DEL Dist.	8.61		- 15,335.39		12-06-24	
CV060061	14-06-24	T+2 A821 Sgl DEL Dist.	8.56		- 15,326.83		12-06-24	
CV060061	14-06-24	T+2 A821 Stax DEL Dist.	19.70		- 15,307.13		12-06-24	
CV060061	14-06-24	T+2 A821 Tax DEL Dist.	20.55		- 15,286.58		12-06-24	
CV060061	14-06-24	T+2 A821 Dealer DIF Dist.		119.17	- 15,405.75		12-06-24	
CV060061	14-06-24	T+2 A821 Tax DIF Dist.	1.70		- 15,404.05		12-06-24	
CV060061	14-06-24	T+2 A821 Sgl DIF Dist.	0.71		- 15,403.34		12-06-24	
CV060061	14-06-24	T+2 A821 Stax DIF Dist.	1.63		- 15,401.71		12-06-24	
CV060061	14-06-24	T+2 A821 Tax DIF Dist.	8.40		- 15,393.31		12-06-24	
CV060061	14-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 15,389.81		12-06-24	
CV060061	14-06-24	T+2 A821 Stax DIF Dist.	8.05		- 15,381.76		12-06-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060061	14-06-24	T+2 A821 Tax DIF Dist.	4.20		- 15,377.56		12-06-24	
CV060061	14-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 15,375.81		12-06-24	
CV060061	14-06-24	T+2 A821 Stax DIF Dist.	4.03		- 15,371.78		12-06-24	
CV060068	20-06-24	T+2 A821 Dealer DEL Dist.		366.43	- 15,738.21		13-06-24	
CV060068	20-06-24	T+2 A821 Stax DIF Dist.	17.74		- 15,720.47		13-06-24	
CV060068	20-06-24	T+2 A821 Stax DEL Dist.	1.88		- 15,718.59		13-06-24	
CV060068	20-06-24	T+2 A821 Tax DEL Dist.	1.96		- 15,716.63		13-06-24	
CV060068	20-06-24	T+2 A821 Sgl DEL Dist.	3.75		- 15,712.88		13-06-24	
CV060068	20-06-24	T+2 A821 Stax DEL Dist.	8.63		- 15,704.25		13-06-24	
CV060068	20-06-24	T+2 A821 Tax DEL Dist.	9.00		- 15,695.25		13-06-24	
CV060068	20-06-24	T+2 A821 Sgl DEL Dist.	13.76		- 15,681.49		13-06-24	
CV060068	20-06-24	T+2 A821 Stax DEL Dist.	31.65		- 15,649.84		13-06-24	
CV060068	20-06-24	T+2 A821 Tax DEL Dist.	33.01		- 15,616.83		13-06-24	
CV060068	20-06-24	T+2 A821 Dealer DIF Dist.		679.20	- 16,296.03		13-06-24	
CV060068	20-06-24	T+2 A821 Tax DIF Dist.	4.20		- 16,291.83		13-06-24	
CV060068	20-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 16,290.08		13-06-24	
CV060068	20-06-24	T+2 A821 Stax DIF Dist.	4.03		- 16,286.05		13-06-24	
CV060068	20-06-24	T+2 A821 Tax DIF Dist.	4.20		- 16,281.85		13-06-24	
CV060068	20-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 16,280.10		13-06-24	
CV060068	20-06-24	T+2 A821 Stax DIF Dist.	4.03		- 16,276.07		13-06-24	
CV060068	20-06-24	T+2 A821 Tax DIF Dist.	8.40		- 16,267.67		13-06-24	
CV060068	20-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 16,264.17		13-06-24	
CV060068	20-06-24	T+2 A821 Stax DIF Dist.	8.05		- 16,256.12		13-06-24	
CV060068	20-06-24	T+2 A821 Tax DIF Dist.	16.80		- 16,239.32		13-06-24	
CV060068	20-06-24	T+2 A821 Sgl DIF Dist.	7.00		- 16,232.32		13-06-24	
CV060068	20-06-24	T+2 A821 Stax DIF Dist.	16.11		- 16,216.21		13-06-24	
CV060068	20-06-24	T+2 A821 Tax DIF Dist.	29.40		- 16,186.81		13-06-24	
CV060068	20-06-24	T+2 A821 Sgl DIF Dist.	12.25		- 16,174.56		13-06-24	
CV060068	20-06-24	T+2 A821 Stax DIF Dist.	28.18		- 16,146.38		13-06-24	
CV060068	20-06-24	T+2 A821 Tax DIF Dist.	18.50		- 16,127.88		13-06-24	
CV060068	20-06-24	T+2 A821 Sgl DIF Dist.	7.71		- 16,120.17		13-06-24	
CV060068	20-06-24	T+2 A821 Sgl DEL Dist.	0.82		- 16,119.35		13-06-24	
CV060073	21-06-24	T+2 A821 Dealer DIF Dist.		437.67	- 16,557.02		14-06-24	
CV060073	21-06-24	T+2 A821 Tax DEL Dist.	20.41		- 16,536.61		14-06-24	
CV060073	21-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 16,533.11		14-06-24	
CV060073	21-06-24	T+2 A821 Stax DIF Dist.	8.05		- 16,525.06		14-06-24	
CV060073	21-06-24	T+2 A821 Tax DIF Dist.	10.80		- 16,514.26		14-06-24	
CV060073	21-06-24	T+2 A821 Sgl DIF Dist.	4.50		- 16,509.76		14-06-24	
CV060073	21-06-24	T+2 A821 Stax DIF Dist.	10.35		- 16,499.41		14-06-24	
CV060073	21-06-24	T+2 A821 Tax DIF Dist.	16.10		- 16,483.31		14-06-24	
CV060073	21-06-24	T+2 A821 Sgl DIF Dist.	6.71		- 16,476.60		14-06-24	
CV060073	21-06-24	T+2 A821 Stax DIF Dist.	15.43		- 16,461.17		14-06-24	
CV060073	21-06-24	T+2 A821 Tax DIF Dist.	17.22		- 16,443.95		14-06-24	
CV060073	21-06-24	T+2 A821 Sgl DIF Dist.	7.18		- 16,436.77		14-06-24	
CV060073	21-06-24	T+2 A821 Stax DIF Dist.	16.51		- 16,420.26		14-06-24	
CV060073	21-06-24	T+2 A821 Dealer DEL Dist.		310.05	- 16,730.31		14-06-24	
CV060073	21-06-24	T+2 A821 Sgl DEL Dist.	0.31		- 16,730.00		14-06-24	
CV060073	21-06-24	T+2 A821 Stax DEL Dist.	0.72		- 16,729.28		14-06-24	
CV060073	21-06-24	T+2 A821 Tax DEL Dist.	0.75		- 16,728.53		14-06-24	
CV060073	21-06-24	T+2 A821 Sgl DEL Dist.	1.06		- 16,727.47		14-06-24	
CV060073	21-06-24	T+2 A821 Stax DEL Dist.	2.44		- 16,725.03		14-06-24	
CV060073	21-06-24	T+2 A821 Tax DEL Dist.	2.54		- 16,722.49		14-06-24	
CV060073	21-06-24	T+2 A821 Sgl DEL Dist.	5.63		- 16,716.86		14-06-24	
CV060073	21-06-24	T+2 A821 Stax DEL Dist.	12.94		- 16,703.92		14-06-24	
CV060073	21-06-24	T+2 A821 Tax DEL Dist.	13.50		- 16,690.42		14-06-24	
CV060073	21-06-24	T+2 A821 Sgl DEL Dist.	8.51		- 16,681.91		14-06-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060073	21-06-24	T+2 A821 Stax DEL Dist.	19.57		- 16,662.34		14-06-24	
CV060073	21-06-24	T+2 A821 Tax DIF Dist.	8.40		- 16,653.94		14-06-24	
CV060085	24-06-24	T+2 A821 Stax DIF Dist.	4.03		- 16,649.91		20-06-24	
CV060085	24-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 16,648.16		20-06-24	
CV060085	24-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 16,646.41		20-06-24	
CV060085	24-06-24	T+2 A821 Stax DIF Dist.	4.03		- 16,642.38		20-06-24	
CV060085	24-06-24	T+2 A821 Tax DIF Dist.	8.40		- 16,633.98		20-06-24	
CV060085	24-06-24	T+2 A821 Sgl DIF Dist.	3.50		- 16,630.48		20-06-24	
CV060085	24-06-24	T+2 A821 Stax DIF Dist.	8.05		- 16,622.43		20-06-24	
CV060085	24-06-24	T+2 A821 Tax DIF Dist.	25.20		- 16,597.23		20-06-24	
CV060085	24-06-24	T+2 A821 Sgl DIF Dist.	10.50		- 16,586.73		20-06-24	
CV060085	24-06-24	T+2 A821 Stax DIF Dist.	24.16		- 16,562.57		20-06-24	
CV060085	24-06-24	T+2 A821 Dealer DEL Dist.		486.26	- 17,048.83		20-06-24	
CV060085	24-06-24	T+2 A821 Sgl DEL Dist.	3.75		- 17,045.08		20-06-24	
CV060085	24-06-24	T+2 A821 Stax DEL Dist.	8.63		- 17,036.45		20-06-24	
CV060085	24-06-24	T+2 A821 Tax DEL Dist.	9.00		- 17,027.45		20-06-24	
CV060085	24-06-24	T+2 A821 Sgl DEL Dist.	3.75		- 17,023.70		20-06-24	
CV060085	24-06-24	T+2 A821 Stax DEL Dist.	8.63		- 17,015.07		20-06-24	
CV060085	24-06-24	T+2 A821 Tax DEL Dist.	9.00		- 17,006.07		20-06-24	
CV060085	24-06-24	T+2 A821 Sgl DEL Dist.	5.63		- 17,000.44		20-06-24	
CV060085	24-06-24	T+2 A821 Stax DEL Dist.	12.94		- 16,987.50		20-06-24	
CV060085	24-06-24	T+2 A821 Tax DEL Dist.	13.50		- 16,974.00		20-06-24	
CV060085	24-06-24	T+2 A821 Sgl DEL Dist.	3.75		- 16,970.25		20-06-24	
CV060085	24-06-24	T+2 A821 Stax DEL Dist.	8.63		- 16,961.62		20-06-24	
CV060085	24-06-24	T+2 A821 Tax DEL Dist.	9.00		- 16,952.62		20-06-24	
CV060085	24-06-24	T+2 A821 Sgl DEL Dist.	2.19		- 16,950.43		20-06-24	
CV060085	24-06-24	T+2 A821 Stax DEL Dist.	5.03		- 16,945.40		20-06-24	
CV060085	24-06-24	T+2 A821 Tax DEL Dist.	5.25		- 16,940.15		20-06-24	
CV060085	24-06-24	T+2 A821 Sgl DEL Dist.	5.25		- 16,934.90		20-06-24	
CV060085	24-06-24	T+2 A821 Stax DEL Dist.	12.08		- 16,922.82		20-06-24	
CV060085	24-06-24	T+2 A821 Tax DEL Dist.	12.60		- 16,910.22		20-06-24	
CV060085	24-06-24	T+2 A821 Dealer DIF Dist.		350.00	- 17,260.22		20-06-24	
CV060085	24-06-24	T+2 A821 Tax DIF Dist.	4.20		- 17,256.02		20-06-24	
CV060085	24-06-24	T+2 A821 Tax DIF Dist.	4.20		- 17,251.82		20-06-24	
CV060093	25-06-24	T+2 A821 Dealer DEL Dist.		487.51	- 17,739.33		21-06-24	
CV060093	25-06-24	T+2 A821 Stax DIF Dist.	28.18		- 17,711.15		21-06-24	
CV060093	25-06-24	T+2 A821 Stax DEL Dist.	17.26		- 17,693.89		21-06-24	
CV060093	25-06-24	T+2 A821 Tax DEL Dist.	18.00		- 17,675.89		21-06-24	
CV060093	25-06-24	T+2 A821 Sgl DEL Dist.	3.75		- 17,672.14		21-06-24	
CV060093	25-06-24	T+2 A821 Stax DEL Dist.	8.63		- 17,663.51		21-06-24	
CV060093	25-06-24	T+2 A821 Tax DEL Dist.	9.00		- 17,654.51		21-06-24	
CV060093	25-06-24	T+2 A821 Sgl DEL Dist.	9.38		- 17,645.13		21-06-24	
CV060093	25-06-24	T+2 A821 Stax DEL Dist.	21.57		- 17,623.56		21-06-24	
CV060093	25-06-24	T+2 A821 Tax DEL Dist.	22.50		- 17,601.06		21-06-24	
CV060093	25-06-24	T+2 A821 Sgl DEL Dist.	3.75		- 17,597.31		21-06-24	
CV060093	25-06-24	T+2 A821 Stax DEL Dist.	8.63		- 17,588.68		21-06-24	
CV060093	25-06-24	T+2 A821 Tax DEL Dist.	9.00		- 17,579.68		21-06-24	
CV060093	25-06-24	T+2 A821 Dealer DIF Dist.		560.00	- 18,139.68		21-06-24	
CV060093	25-06-24	T+2 A821 Tax DIF Dist.	4.20		- 18,135.48		21-06-24	
CV060093	25-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 18,133.73		21-06-24	
CV060093	25-06-24	T+2 A821 Stax DIF Dist.	4.03		- 18,129.70		21-06-24	
CV060093	25-06-24	T+2 A821 Tax DIF Dist.	4.20		- 18,125.50		21-06-24	
CV060093	25-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 18,123.75		21-06-24	
CV060093	25-06-24	T+2 A821 Stax DIF Dist.	4.03		- 18,119.72		21-06-24	
CV060093	25-06-24	T+2 A821 Tax DIF Dist.	12.60		- 18,107.12		21-06-24	
CV060093	25-06-24	T+2 A821 Sgl DIF Dist.	5.25		- 18,101.87		21-06-24	

A180		MUHAMMAD AMMAR BHOJANI (COMM A/C)						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060093	25-06-24	T+2 A821 Stax DIF Dist.	12.08		- 18,089.79		21-06-24	
CV060093	25-06-24	T+2 A821 Tax DIF Dist.	16.80		- 18,072.99		21-06-24	
CV060093	25-06-24	T+2 A821 Sgl DIF Dist.	7.00		- 18,065.99		21-06-24	
CV060093	25-06-24	T+2 A821 Stax DIF Dist.	16.11		- 18,049.88		21-06-24	
CV060093	25-06-24	T+2 A821 Tax DIF Dist.	29.40		- 18,020.48		21-06-24	
CV060093	25-06-24	T+2 A821 Sgl DIF Dist.	12.25		- 18,008.23		21-06-24	
CV060093	25-06-24	T+2 A821 Sgl DEL Dist.	7.50		- 18,000.73		21-06-24	
CV060103	26-06-24	T+2 A821 Dealer DEL Dist.		378.75	- 18,379.48		24-06-24	
CV060103	26-06-24	T+2 A821 Stax DIF Dist.	4.03		- 18,375.45		24-06-24	
CV060103	26-06-24	T+2 A821 Stax DEL Dist.	0.43		- 18,375.02		24-06-24	
CV060103	26-06-24	T+2 A821 Tax DEL Dist.	0.45		- 18,374.57		24-06-24	
CV060103	26-06-24	T+2 A821 Sgl DEL Dist.	7.50		- 18,367.07		24-06-24	
CV060103	26-06-24	T+2 A821 Stax DEL Dist.	17.26		- 18,349.81		24-06-24	
CV060103	26-06-24	T+2 A821 Tax DEL Dist.	18.00		- 18,331.81		24-06-24	
CV060103	26-06-24	T+2 A821 Sgl DEL Dist.	11.25		- 18,320.56		24-06-24	
CV060103	26-06-24	T+2 A821 Stax DEL Dist.	25.88		- 18,294.68		24-06-24	
CV060103	26-06-24	T+2 A821 Tax DEL Dist.	27.00		- 18,267.68		24-06-24	
CV060103	26-06-24	T+2 A821 Dealer DIF Dist.		70.00	- 18,337.68		24-06-24	
CV060103	26-06-24	T+2 A821 Tax DIF Dist.	4.20		- 18,333.48		24-06-24	
CV060103	26-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 18,331.73		24-06-24	
CV060103	26-06-24	T+2 A821 Stax DIF Dist.	4.03		- 18,327.70		24-06-24	
CV060103	26-06-24	T+2 A821 Tax DIF Dist.	4.20		- 18,323.50		24-06-24	
CV060103	26-06-24	T+2 A821 Sgl DIF Dist.	1.75		- 18,321.75		24-06-24	
CV060103	26-06-24	T+2 A821 Sgl DEL Dist.	0.19		- 18,321.56		24-06-24	
CV060112	27-06-24	T+2 A821 Dealer DEL Dist.		129.31	- 18,450.87		25-06-24	
CV060112	27-06-24	T+2 A821 Stax DIF Dist.	10.68		- 18,440.19		25-06-24	
CV060112	27-06-24	T+2 A821 Stax DEL Dist.	4.31		- 18,435.88		25-06-24	
CV060112	27-06-24	T+2 A821 Tax DEL Dist.	4.50		- 18,431.38		25-06-24	
CV060112	27-06-24	T+2 A821 Sgl DEL Dist.	2.06		- 18,429.32		25-06-24	
CV060112	27-06-24	T+2 A821 Stax DEL Dist.	4.75		- 18,424.57		25-06-24	
CV060112	27-06-24	T+2 A821 Tax DEL Dist.	4.95		- 18,419.62		25-06-24	
CV060112	27-06-24	T+2 A821 Sgl DEL Dist.	2.53		- 18,417.09		25-06-24	
CV060112	27-06-24	T+2 A821 Stax DEL Dist.	5.82		- 18,411.27		25-06-24	
CV060112	27-06-24	T+2 A821 Tax DEL Dist.	6.07		- 18,405.20		25-06-24	
CV060112	27-06-24	T+2 A821 Dealer DIF Dist.		159.32	- 18,564.52		25-06-24	
CV060112	27-06-24	T+2 A821 Tax DIF Dist.	7.98		- 18,556.54		25-06-24	
CV060112	27-06-24	T+2 A821 Sgl DIF Dist.	3.33		- 18,553.21		25-06-24	
CV060112	27-06-24	T+2 A821 Stax DIF Dist.	7.65		- 18,545.56		25-06-24	
CV060112	27-06-24	T+2 A821 Tax DIF Dist.	11.14		- 18,534.42		25-06-24	
CV060112	27-06-24	T+2 A821 Sgl DIF Dist.	4.64		- 18,529.78		25-06-24	
CV060112	27-06-24	T+2 A821 Sgl DEL Dist.	1.88		- 18,527.90		25-06-24	
CV060124	28-06-24	T+2 A821 Stax DEL Dist.	5.61		- 18,522.29		26-06-24	
CV060124	28-06-24	T+2 A821 Sgl DEL Dist.	2.44		- 18,519.85		26-06-24	
CV060124	28-06-24	T+2 A821 Dealer DIF Dist.		151.38	- 18,671.23		26-06-24	
CV060124	28-06-24	T+2 A821 Tax DIF Dist.	7.14		- 18,664.09		26-06-24	
CV060124	28-06-24	T+2 A821 Sgl DIF Dist.	2.98		- 18,661.11		26-06-24	
CV060124	28-06-24	T+2 A821 Stax DIF Dist.	6.84		- 18,654.27		26-06-24	
CV060124	28-06-24	T+2 A821 Tax DIF Dist.	11.03		- 18,643.24		26-06-24	
CV060124	28-06-24	T+2 A821 Sgl DIF Dist.	4.59		- 18,638.65		26-06-24	
CV060124	28-06-24	T+2 A821 Stax DIF Dist.	10.57		- 18,628.08		26-06-24	
CV060124	28-06-24	T+2 A821 Dealer DEL Dist.		250.32	- 18,878.40		26-06-24	
CV060124	28-06-24	T+2 A821 Sgl DEL Dist.	2.58		- 18,875.82		26-06-24	
CV060124	28-06-24	T+2 A821 Stax DEL Dist.	5.93		- 18,869.89		26-06-24	
CV060124	28-06-24	T+2 A821 Tax DEL Dist.	6.19		- 18,863.70		26-06-24	
CV060124	28-06-24	T+2 A821 Sgl DEL Dist.	7.50		- 18,856.20		26-06-24	
CV060124	28-06-24	T+2 A821 Stax DEL Dist.	17.26		- 18,838.94		26-06-24	

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060124	28-06-24	T+2 A821 Tax DEL Dist.	18.00		- 18,820.94		26-06-24	
CV060124	28-06-24	T+2 A821 Tax DEL Dist.	5.85		- 18,815.09		26-06-24	
Total:			64,040.42	82,855.51	- 18,815.09	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
Total :				
			Ledger Balance :	18,815.09 Cr
			Net Worth of Client :	18,815.09 Cr

User : wba