

Statement Of Account

Y974 ZURRAIN CDC Id: 06684-125917

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....	4,566.34		4,566.34			
GV070004	01-07-21	UIN NET DEMAND REG		1,834.00	2,732.34		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	10,762.00		13,494.34			
GV070010	02-07-21	UIN NET DEMAND REG		10,762.00	2,732.34			
GV070018	02-07-21	UIN NET DEMAND REG	22,300.00		25,032.34			
GV070019	05-07-21	UIN NET DEMAND REG		22,300.00	2,732.34			
GV070026	05-07-21	UIN NET DEMAND REG	21,727.00		24,459.34			
GV070027	06-07-21	UIN NET DEMAND REG		21,727.00	2,732.34			
GV070045	06-07-21	UIN NET DEMAND REG	21,296.00		24,028.34			
GV070046	07-07-21	UIN NET DEMAND REG		21,296.00	2,732.34			
GV070055	07-07-21	UIN NET DEMAND REG	19,027.00		21,759.34			
GV070056	08-07-21	UIN NET DEMAND REG		19,027.00	2,732.34			
GV070064	08-07-21	UIN NET DEMAND REG	636.00		3,368.34			
GV070065	09-07-21	UIN NET DEMAND REG		636.00	2,732.34			
GV070073	09-07-21	UIN NET DEMAND REG	636.00		3,368.34			
GV070074	12-07-21	UIN NET DEMAND REG		636.00	2,732.34			
GV070084	12-07-21	UIN NET DEMAND REG	24,684.00		27,416.34			
GV070085	13-07-21	UIN NET DEMAND REG		24,684.00	2,732.34			
GV070091	13-07-21	UIN NET DEMAND REG	44,478.00		47,210.34			
GV070092	14-07-21	UIN NET DEMAND REG		44,478.00	2,732.34			
GV070100	14-07-21	UIN NET DEMAND REG	33,517.00		36,249.34			
GV070101	15-07-21	UIN NET DEMAND REG		33,517.00	2,732.34			
GV070110	15-07-21	UIN NET DEMAND REG	28,052.00		30,784.34			
GV070111	16-07-21	UIN NET DEMAND REG		28,052.00	2,732.34			
GV070119	16-07-21	UIN NET DEMAND REG	34,434.00		37,166.34			
GV070120	19-07-21	UIN NET DEMAND REG		34,434.00	2,732.34			
GV070129	19-07-21	UIN NET DEMAND REG	26,756.00		29,488.34			
GV070130	23-07-21	UIN NET DEMAND REG		26,756.00	2,732.34			
GV070139	23-07-21	UIN NET DEMAND REG	25,966.00		28,698.34			
GV070140	26-07-21	UIN NET DEMAND REG		25,966.00	2,732.34			
GV070148	26-07-21	UIN NET DEMAND REG	25,469.00		28,201.34			
GV070149	27-07-21	UIN NET DEMAND REG		25,469.00	2,732.34			
GV070158	27-07-21	UIN NET DEMAND REG	17,030.00		19,762.34			
GV070159	28-07-21	UIN NET DEMAND REG		17,030.00	2,732.34			
GV070171	28-07-21	UIN NET DEMAND REG	7,022.00		9,754.34			
GV070172	29-07-21	UIN NET DEMAND REG		7,022.00	2,732.34			
GV070178	29-07-21	UIN NET DEMAND REG	8,955.07		11,687.41			
GV070179	30-07-21	UIN NET DEMAND REG		8,955.07	2,732.34			
GV070184	30-07-21	UIN NET DEMAND REG	1,813.07		4,545.41			
GV070185	30-07-21	UIN NET DEMAND MTS	5,039.00		9,584.41			
GV080003	02-08-21	UIN NET DEMAND REG		1,813.07	7,771.34			
GV080004	02-08-21	UIN NET DEMAND MTS		5,039.00	2,732.34			
GV080009	02-08-21	UIN NET DEMAND REG	1,556.50		4,288.84			
GV080011	02-08-21	UIN NET DEMAND MTS	4,431.00		8,719.84			
GV080010	03-08-21	UIN NET DEMAND REG		1,556.50	7,163.34			
GV080012	03-08-21	UIN NET DEMAND MTS		4,431.00	2,732.34			
GV080018	03-08-21	UIN NET DEMAND REG	137.25		2,869.59			
GV080020	03-08-21	UIN NET DEMAND MTS	7,666.00		10,535.59			
GV080019	04-08-21	UIN NET DEMAND REG		137.25	10,398.34			
GV080021	04-08-21	UIN NET DEMAND MTS		7,666.00	2,732.34			
GV080028	04-08-21	UIN NET DEMAND REG	348.75		3,081.09			
GV080030	04-08-21	UIN NET DEMAND MTS	16,280.00		19,361.09			
GV080029	05-08-21	UIN NET DEMAND REG		348.75	19,012.34			
GV080031	05-08-21	UIN NET DEMAND MTS		16,280.00	2,732.34			
GV080038	05-08-21	UIN NET DEMAND REG	5,174.00		7,906.34			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080040	05-08-21	UIN NET DEMAND MTS	19,225.00		27,131.34			
GV080039	06-08-21	UIN NET DEMAND REG		5,174.00	21,957.34			
GV080041	06-08-21	UIN NET DEMAND MTS		19,225.00	2,732.34			
GV080045	06-08-21	REVERSE ENTRY GV60018-1452593 02-06-21		1,700.00	1,032.34		06-08-21	
GV080048	06-08-21	UIN NET DEMAND REG	24,983.00		26,015.34			
GV080050	06-08-21	UIN NET DEMAND MTS	32,664.00		58,679.34			
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	1,700.00		60,379.34			
GV080049	09-08-21	UIN NET DEMAND REG		24,983.00	35,396.34			
GV080051	09-08-21	UIN NET DEMAND MTS		32,664.00	2,732.34			
GV080062	09-08-21	UIN NET DEMAND REG	24,552.00		27,284.34			
GV080064	09-08-21	UIN NET DEMAND MTS	26,485.00		53,769.34			
GV080063	10-08-21	UIN NET DEMAND REG		24,552.00	29,217.34			
GV080065	10-08-21	UIN NET DEMAND MTS		26,485.00	2,732.34			
GV080077	10-08-21	UIN NET DEMAND REG	20,661.00		23,393.34			
GV080078	11-08-21	UIN NET DEMAND REG		20,661.00	2,732.34			
GV080088	11-08-21	UIN NET DEMAND MTS	7,193.00		9,925.34			
GV080089	12-08-21	UIN NET DEMAND MTS		7,193.00	2,732.34			
GV080097	12-08-21	UIN NET DEMAND MTS	7,198.00		9,930.34			
GV080098	13-08-21	UIN NET DEMAND MTS		7,198.00	2,732.34			
GV080107	13-08-21	UIN NET DEMAND MTS	7,199.00		9,931.34			
GV080108	16-08-21	UIN NET DEMAND MTS		7,199.00	2,732.34			
GV080115	16-08-21	UIN NET DEMAND REG	12,987.00		15,719.34			
GV080117	16-08-21	UIN NET DEMAND MTS	7,204.00		22,923.34			
GV080116	17-08-21	UIN NET DEMAND REG		12,987.00	9,936.34			
GV080118	17-08-21	UIN NET DEMAND MTS		7,204.00	2,732.34			
GV080124	17-08-21	UIN NET DEMAND REG	13,015.50		15,747.84			
GV080126	17-08-21	UIN NET DEMAND MTS	7,204.00		22,951.84			
GV080125	20-08-21	UIN NET DEMAND REG		13,015.50	9,936.34			
GV080127	20-08-21	UIN NET DEMAND MTS		7,204.00	2,732.34			
GV080133	20-08-21	UIN NET DEMAND REG	11,958.50		14,690.84			
GV080134	23-08-21	UIN NET DEMAND REG		11,958.50	2,732.34			
GV080145	23-08-21	UIN NET DEMAND MTS	7,247.00		9,979.34			
GV080146	24-08-21	UIN NET DEMAND MTS		7,247.00	2,732.34			
GV080155	24-08-21	UIN NET DEMAND MTS	7,684.00		10,416.34			
GV080156	25-08-21	UIN NET DEMAND MTS		7,684.00	2,732.34			
GV080164	25-08-21	UIN NET DEMAND MTS	8,558.00		11,290.34			
GV080165	26-08-21	UIN NET DEMAND MTS		8,558.00	2,732.34			
GV080174	26-08-21	UIN NET DEMAND MTS	7,690.00		10,422.34			
GV080175	27-08-21	UIN NET DEMAND MTS		7,690.00	2,732.34			
GV080184	27-08-21	UIN NET DEMAND MTS	10,468.00		13,200.34			
GV080185	30-08-21	UIN NET DEMAND MTS		10,468.00	2,732.34			
GV080192	30-08-21	UIN NET DEMAND MTS	6,885.00		9,617.34			
GV080193	31-08-21	UIN NET DEMAND MTS		6,885.00	2,732.34			
GV080198	31-08-21	UIN NET DEMAND MTS	7,241.00		9,973.34			
GV090004	01-09-21	UIN NET DEMAND MTS		7,241.00	2,732.34			
GV090010	01-09-21	UIN NET DEMAND MTS	7,252.00		9,984.34			
GV090011	02-09-21	UIN NET DEMAND MTS		7,252.00	2,732.34			
GV090020	02-09-21	UIN NET DEMAND MTS	7,256.00		9,988.34			
GV090021	03-09-21	UIN NET DEMAND MTS		7,256.00	2,732.34			
GV090028	03-09-21	UIN NET DEMAND REG	73.25		2,805.59			
GV090030	03-09-21	UIN NET DEMAND MTS	7,367.00		10,172.59			
GV090029	06-09-21	UIN NET DEMAND REG		73.25	10,099.34			
GV090031	06-09-21	UIN NET DEMAND MTS		7,367.00	2,732.34			
GV090036	06-09-21	UIN NET DEMAND REG	2,944.45		5,676.79			

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GV090040	06-09-21	UIN NET DEMAND MTS	11,032.00		16,708.79			
GV090037	07-09-21	UIN NET DEMAND REG		2,944.45	13,764.34			
GV090041	07-09-21	UIN NET DEMAND MTS		11,032.00	2,732.34			
GV090051	07-09-21	UIN NET DEMAND REG	2,647.20		5,379.54			
GV090053	07-09-21	UIN NET DEMAND MTS	8,739.00		14,118.54			
GV090052	08-09-21	UIN NET DEMAND REG		2,647.20	11,471.34			
GV090054	08-09-21	UIN NET DEMAND MTS		8,739.00	2,732.34			
GV090063	08-09-21	UIN NET DEMAND MTS	13,168.00		15,900.34			
GV090064	09-09-21	UIN NET DEMAND MTS		13,168.00	2,732.34			
GV090073	09-09-21	UIN NET DEMAND MTS	13,211.00		15,943.34			
GV090077	09-09-21	UIN NET DEMAND REG	332.00		16,275.34			
GV090074	10-09-21	UIN NET DEMAND MTS		13,211.00	3,064.34			
GV090078	10-09-21	UIN NET DEMAND REG		332.00	2,732.34			
GV090083	10-09-21	UIN NET DEMAND REG	721.00		3,453.34			
GV090085	10-09-21	UIN NET DEMAND MTS	22,042.00		25,495.34			
GV090084	13-09-21	UIN NET DEMAND REG		721.00	24,774.34			
GV090086	13-09-21	UIN NET DEMAND MTS		22,042.00	2,732.34			
GV090096	13-09-21	UIN NET DEMAND MTS	39,575.00		42,307.34			
GV090100	13-09-21	UIN NET DEMAND REG	746.47		43,053.81			
GV090097	14-09-21	UIN NET DEMAND MTS		39,575.00	3,478.81			
GV090101	14-09-21	UIN NET DEMAND REG		746.47	2,732.34			
GV090106	14-09-21	UIN NET DEMAND REG	1,480.47		4,212.81			
GV090108	14-09-21	UIN NET DEMAND MTS	35,519.00		39,731.81			
GV090107	15-09-21	UIN NET DEMAND REG		1,480.47	38,251.34			
GV090109	15-09-21	UIN NET DEMAND MTS		35,519.00	2,732.34			
GV090115	15-09-21	UIN NET DEMAND REG	2,166.63		4,898.97			
GV090117	15-09-21	UIN NET DEMAND MTS	18,672.00		23,570.97			
GV090116	16-09-21	UIN NET DEMAND REG		2,166.63	21,404.34			
GV090118	16-09-21	UIN NET DEMAND MTS		18,672.00	2,732.34			
GV090125	16-09-21	UIN NET DEMAND REG	2,111.63		4,843.97			
GV090126	17-09-21	UIN NET DEMAND REG		2,111.63	2,732.34			
GV090135	17-09-21	UIN NET DEMAND REG	3,438.00		6,170.34			
GV090137	17-09-21	UIN NET DEMAND MTS	13,777.00		19,947.34			
GV090136	20-09-21	UIN NET DEMAND REG		3,438.00	16,509.34			
GV090138	20-09-21	UIN NET DEMAND MTS		13,777.00	2,732.34			
GV090144	20-09-21	UIN NET DEMAND REG	2,418.00		5,150.34			
GV090146	20-09-21	UIN NET DEMAND MTS	13,777.00		18,927.34			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	66.66		18,994.00			
GV090145	21-09-21	UIN NET DEMAND REG		2,418.00	16,576.00			
GV090147	21-09-21	UIN NET DEMAND MTS		13,777.00	2,799.00			
GV090156	21-09-21	UIN NET DEMAND REG	34,048.00		36,847.00			
GV090158	21-09-21	UIN NET DEMAND MTS	32,838.00		69,685.00			
GV090157	22-09-21	UIN NET DEMAND REG		34,048.00	35,637.00			
GV090159	22-09-21	UIN NET DEMAND MTS		32,838.00	2,799.00			
GV090166	22-09-21	UIN NET DEMAND REG	44,230.00		47,029.00			
GV090168	22-09-21	UIN NET DEMAND MTS	36,835.00		83,864.00			
GV090167	23-09-21	UIN NET DEMAND REG		44,230.00	39,634.00			
GV090169	23-09-21	UIN NET DEMAND MTS		36,835.00	2,799.00			
GV090176	23-09-21	UIN NET DEMAND REG	36,108.00		38,907.00			
GV090177	24-09-21	UIN NET DEMAND REG		36,108.00	2,799.00			
GV090185	24-09-21	UIN NET DEMAND REG	5,244.00		8,043.00			
GV090186	27-09-21	UIN NET DEMAND REG		5,244.00	2,799.00			
GV090195	27-09-21	UIN NET DEMAND REG	11,288.00		14,087.00			
GV090196	28-09-21	UIN NET DEMAND REG		11,288.00	2,799.00			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090207	28-09-21	UIN NET DEMAND REG	19,996.00		22,795.00			
GV090208	29-09-21	UIN NET DEMAND REG		19,996.00	2,799.00			
GV090217	29-09-21	UIN NET DEMAND REG	23,393.00		26,192.00			
GV090218	30-09-21	UIN NET DEMAND REG		23,393.00	2,799.00			
GV090226	30-09-21	UIN NET DEMAND REG	10,762.00		13,561.00			
GV110002	01-10-21	UIN NET DEMAND REG		10,762.00	2,799.00			
GV100005	01-10-21	UIN NET DEMAND REG	11,029.00		13,828.00			
GV100006	04-10-21	UIN NET DEMAND REG		11,029.00	2,799.00			
GV100015	04-10-21	UIN NET DEMAND REG	12,666.00		15,465.00			
GV100016	05-10-21	UIN NET DEMAND REG		12,666.00	2,799.00			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	119.79		2,918.79			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	800.00		3,718.79			
GV110226	29-11-21	UIN NET DEMAND MTS	23,932.00		27,650.79			
GV110227	30-11-21	UIN NET DEMAND MTS		23,932.00	3,718.79			
GV110230	30-11-21	UIN NET DEMAND MTS	34,191.00		37,909.79			
GV120005	01-12-21	UIN NET DEMAND MTS		34,191.00	3,718.79			
GV120013	01-12-21	UIN NET DEMAND MTS	62,950.00		66,668.79			
GV120014	02-12-21	UIN NET DEMAND MTS		62,950.00	3,718.79			
GV120024	02-12-21	UIN NET DEMAND MTS	234,268.00		237,986.79			
GV120025	03-12-21	UIN NET DEMAND MTS		234,268.00	3,718.79			
GV120033	03-12-21	UIN NET DEMAND MTS	191,739.00		195,457.79			
GV120034	06-12-21	UIN NET DEMAND MTS		191,739.00	3,718.79			
GV120130	16-12-21	UIN NET DEMAND MTS	84,473.00		88,191.79			
GV120131	17-12-21	UIN NET DEMAND MTS		84,473.00	3,718.79			
GV120140	17-12-21	UIN NET DEMAND MTS	88,383.00		92,101.79			
GV120141	20-12-21	UIN NET DEMAND MTS		88,383.00	3,718.79			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	305.25		4,024.04			
GV010155	21-01-22	UIN NET DEMAND MTS	20,606.00		24,630.04			
GV010156	24-01-22	UIN NET DEMAND MTS		20,606.00	4,024.04			
GV010168	24-01-22	UIN NET DEMAND MTS	24,006.00		28,030.04			
GV010169	25-01-22	UIN NET DEMAND MTS		24,006.00	4,024.04			
GV010177	25-01-22	UIN NET DEMAND MTS	52,746.00		56,770.04			
GV010178	26-01-22	UIN NET DEMAND MTS		52,746.00	4,024.04			
GV010186	26-01-22	UIN NET DEMAND MTS	53,137.00		57,161.04			
GV010187	27-01-22	UIN NET DEMAND MTS		53,137.00	4,024.04			
GV010204	28-01-22	UIN NET DEMAND MTS	33,567.00		37,591.04			
GV010205	31-01-22	UIN NET DEMAND MTS		33,567.00	4,024.04			
GV010211	31-01-22	UIN NET DEMAND MTS	33,567.00		37,591.04			
GV020004	01-02-22	UIN NET DEMAND MTS		33,567.00	4,024.04			
GV020013	01-02-22	UIN NET DEMAND MTS	47,664.00		51,688.04			
GV020014	02-02-22	UIN NET DEMAND MTS		47,664.00	4,024.04			
GV020022	02-02-22	UIN NET DEMAND MTS	46,318.00		50,342.04			
GV020023	03-02-22	UIN NET DEMAND MTS		46,318.00	4,024.04			
GV020055	07-02-22	Reverse Entry GV110111-614513 12- 11-21		800.00	3,224.04			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	7,000.00		10,224.04			
GV020062	07-02-22	UIN NET DEMAND MTS	33,004.00		43,228.04			
GV020063	08-02-22	UIN NET DEMAND MTS		33,004.00	10,224.04			
GV020071	08-02-22	UIN NET DEMAND MTS	31,143.00		41,367.04			
GV020072	09-02-22	UIN NET DEMAND MTS		31,143.00	10,224.04			
GV020091	10-02-22	UIN NET DEMAND MTS	34,250.00		44,474.04			
GV020092	11-02-22	UIN NET DEMAND MTS		34,250.00	10,224.04			
GV020100	11-02-22	UIN NET DEMAND MTS	62,943.00		73,167.04			

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GV020101	14-02-22	UIN NET DEMAND MTS		62,943.00	10,224.04			
GV020109	14-02-22	UIN NET DEMAND MTS	30,831.00		41,055.04			
GV020110	15-02-22	UIN NET DEMAND MTS		30,831.00	10,224.04			
GV020120	15-02-22	UIN NET DEMAND MTS	2,647.00		12,871.04			
GV020121	16-02-22	UIN NET DEMAND MTS		2,647.00	10,224.04			
GV020129	16-02-22	UIN NET DEMAND MTS	2,647.00		12,871.04			
GV020130	17-02-22	UIN NET DEMAND MTS		2,647.00	10,224.04			
GV020139	17-02-22	UIN NET DEMAND MTS	42,321.00		52,545.04			
GV020140	18-02-22	UIN NET DEMAND MTS		42,321.00	10,224.04			
GV020149	18-02-22	UIN NET DEMAND MTS	39,569.00		49,793.04			
GV020150	21-02-22	UIN NET DEMAND MTS		39,569.00	10,224.04			
GV020158	21-02-22	UIN NET DEMAND MTS	32,420.00		42,644.04			
GV020159	22-02-22	UIN NET DEMAND MTS		32,420.00	10,224.04			
GV020169	22-02-22	UIN NET DEMAND MTS	41,192.00		51,416.04			
GV020170	23-02-22	UIN NET DEMAND MTS		41,192.00	10,224.04			
GV020180	23-02-22	UIN NET DEMAND MTS	20,746.00		30,970.04			
GV020181	24-02-22	UIN NET DEMAND MTS		20,746.00	10,224.04			
GV020190	24-02-22	UIN NET DEMAND MTS	62,967.00		73,191.04			
GV020191	25-02-22	UIN NET DEMAND MTS		62,967.00	10,224.04			
GV020199	25-02-22	UIN NET DEMAND MTS	38,324.00		48,548.04			
GV020200	28-02-22	UIN NET DEMAND MTS		38,324.00	10,224.04			
GV020206	28-02-22	UIN NET DEMAND MTS	8,232.00		18,456.04			
GV030004	01-03-22	UIN NET DEMAND MTS		8,232.00	10,224.04			
GV030012	01-03-22	UIN NET DEMAND MTS	43,046.00		53,270.04			
GV030013	02-03-22	UIN NET DEMAND MTS		43,046.00	10,224.04			
GV030023	02-03-22	UIN NET DEMAND MTS	63,760.00		73,984.04			
GV030024	03-03-22	UIN NET DEMAND MTS		63,760.00	10,224.04			
GV030035	03-03-22	UIN NET DEMAND MTS	38,068.00		48,292.04			
GV030036	04-03-22	UIN NET DEMAND MTS		38,068.00	10,224.04			
GV030045	04-03-22	UIN NET DEMAND MTS	23,003.00		33,227.04			
GV030046	07-03-22	UIN NET DEMAND MTS		23,003.00	10,224.04			
GV030054	07-03-22	UIN NET DEMAND MTS	28,103.00		38,327.04			
GV030055	08-03-22	UIN NET DEMAND MTS		28,103.00	10,224.04			
GV030173	24-03-22	UIN NET DEMAND MTS	10,835.00		21,059.04			
GV030174	25-03-22	UIN NET DEMAND MTS		10,835.00	10,224.04			
GV030182	25-03-22	UIN NET DEMAND MTS	18,607.00		28,831.04			
GV030183	28-03-22	UIN NET DEMAND MTS		18,607.00	10,224.04			
GV030192	28-03-22	UIN NET DEMAND MTS	19,641.00		29,865.04			
GV030193	29-03-22	UIN NET DEMAND MTS		19,641.00	10,224.04			
GV030202	29-03-22	UIN NET DEMAND MTS	12,404.00		22,628.04			
GV030203	30-03-22	UIN NET DEMAND MTS		12,404.00	10,224.04			
GV040194	27-04-22	UIN NET DEMAND MTS	3,649.00		13,873.04			
GV040195	28-04-22	UIN NET DEMAND MTS		3,649.00	10,224.04			
GV040202	28-04-22	UIN NET DEMAND MTS	4,588.00		14,812.04			
GV050004	06-05-22	UIN NET DEMAND MTS		4,588.00	10,224.04			
JV050050	27-05-22	FUNDS TR FROM A/C Y528 SAME TITLE		11,000.00	- 775.96			
GV060050	07-06-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/MAY/2022 - 30/APR/2023	200.00		- 575.96			
GV060168	22-06-22	UIN NET DEMAND MTS	1,181.00		605.04			
GV060169	23-06-22	UIN NET DEMAND MTS		1,181.00	- 575.96			
GV060179	23-06-22	UIN NET DEMAND MTS	14,536.00		13,960.04			
GV060180	24-06-22	UIN NET DEMAND MTS		14,536.00	- 575.96			
GV060189	24-06-22	UIN NET DEMAND MTS	14,036.00		13,460.04			
GV060190	27-06-22	UIN NET DEMAND MTS		14,036.00	- 575.96			
<b>Total:</b>			<b>3,027,395.78</b>	<b>3,027,971.74</b>	<b>- 575.96</b>	<b>Cr</b>		

Y974 ZURRAIN CDC Id: 06684-125917

Inventory Position  
As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
		Total :		
			Ledger Balance :	0.00
			Net Worth of Client :	0.00

User : wba