

ANGAMALY URBAN NEETHI MEDICAL STORE
NEAR RAILWAY STATION , ANGAMALY
LIABILITY REPORT - 2023-04-01 To 2023-10-22
Report generated on : 22-10-2023

SL	Date	Opening Bal.	P. Amt.	S. R. Amt.	Repl. Amt.	TR. IN	Added LI	S. Amt.	Dis. Amt.	TR. Out	P. R. Amt.	Dim LI	Closing Bal.
1	01-04-2023	1,039,068.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,068.94
2	03-04-2023	1,039,068.94	0.00	0.00	0.00	0.00	0.00	29,922.68	0.00	0.00	0.00	29,922.68	1,009,146.26
3	05-04-2023	1,009,146.26	37,956.04	0.00	0.00	0.00	37,956.04	19,717.69	0.00	0.00	2,199.50	21,917.19	1,025,185.11
4	06-04-2023	1,025,185.11	68,155.55	0.00	0.00	0.00	68,155.55	23,514.38	0.00	0.00	0.00	23,514.38	1,069,826.28
5	08-04-2023	1,069,826.28	59,255.26	0.00	0.00	0.00	59,255.26	16,754.71	12.27	0.00	0.00	16,766.98	1,112,314.56
6	10-04-2023	1,112,314.56	30,210.12	35.44	0.00	0.00	30,245.56	16,177.18	0.00	0.00	319.55	16,496.73	1,126,063.39
7	11-04-2023	1,126,063.39	17,503.91	1,327.94	0.00	0.00	18,831.85	18,674.04	0.00	0.00	0.00	18,674.04	1,126,221.20
8	12-04-2023	1,126,221.20	34,580.53	0.00	0.00	0.00	34,580.53	15,018.02	31.29	0.00	0.00	15,049.31	1,145,752.42
9	13-04-2023	1,145,752.42	10,602.72	173.47	0.00	0.00	10,776.19	20,641.27	57.19	0.00	0.00	20,698.46	1,135,830.15
10	14-04-2023	1,135,830.15	8,657.33	693.09	0.00	0.00	9,350.42	26,961.81	0.00	0.00	0.00	26,961.81	1,118,218.76
11	15-04-2023	1,118,218.76	32,378.56	0.00	0.00	0.00	32,378.56	19,584.43	0.00	0.00	0.00	19,584.43	1,131,012.89
12	17-04-2023	1,131,012.89	43,995.86	0.00	0.00	0.00	43,995.86	16,451.46	0.00	0.00	1,348.75	17,800.21	1,157,208.54
13	18-04-2023	1,157,208.54	18,293.27	0.00	0.00	0.00	18,293.27	16,453.78	5.30	0.00	370.18	16,829.26	1,158,672.55
14	19-04-2023	1,158,672.55	21,013.08	286.65	0.00	0.00	21,299.73	22,603.01	0.00	0.00	0.00	22,603.01	1,157,369.27
15	20-04-2023	1,157,369.27	48,907.58	0.00	0.00	0.00	48,907.58	14,969.35	0.00	0.00	0.00	14,969.35	1,191,307.50
16	21-04-2023	1,191,307.50	0.00	0.00	0.00	0.00	0.00	15,582.79	2.22	0.00	22,208.44	37,793.45	1,153,514.05
17	22-04-2023	1,153,514.05	0.00	0.00	0.00	0.00	0.00	16,483.00	5.76	0.00	0.00	16,488.76	1,137,025.29
18	24-04-2023	1,137,025.29	40,742.30	0.00	0.00	0.00	40,742.30	23,203.49	0.00	0.00	0.00	23,203.49	1,154,564.10
19	25-04-2023	1,154,564.10	42,063.65	0.00	0.00	0.00	42,063.65	19,562.45	0.00	0.00	87.15	19,649.60	1,176,978.15
20	26-04-2023	1,176,978.15	18,132.15	0.00	0.00	0.00	18,132.15	17,566.34	0.00	0.00	0.00	17,566.34	1,177,543.96
21	27-04-2023	1,177,543.96	14,134.12	0.00	0.00	0.00	14,134.12	19,277.94	2.88	0.00	195.67	19,476.49	1,172,201.59
22	28-04-2023	1,172,201.59	35,882.16	312.35	0.00	0.00	36,194.51	19,986.74	3.05	0.00	637.44	20,627.23	1,187,768.87

23	29-04-2023	1,187,768.87	9,527.07	0.00	0.00	0.00	9,527.07	23,299.10	0.00	0.00	232.40	23,531.50	1,173,764.44
24	01-05-2023	1,173,764.44	32,621.43	41.69	0.00	0.00	32,663.12	17,954.42	3.45	0.00	0.00	17,957.87	1,188,469.69
25	02-05-2023	1,188,469.69	45,348.47	0.00	0.00	0.00	45,348.47	21,662.60	0.00	0.00	0.00	21,662.60	1,212,155.56
26	03-05-2023	1,212,155.56	16,464.09	335.67	0.00	0.00	16,799.76	17,889.90	0.00	0.00	0.00	17,889.90	1,211,065.42
27	04-05-2023	1,211,065.42	6,632.47	204.68	0.00	0.00	6,837.15	16,979.49	0.00	0.00	0.00	16,979.49	1,200,923.08
28	05-05-2023	1,200,923.08	31,187.38	0.00	0.00	0.00	31,187.38	24,166.02	0.00	0.00	0.00	24,166.02	1,207,944.44
29	06-05-2023	1,207,944.44	38,651.44	286.02	0.00	0.00	38,937.46	12,986.60	1.96	0.00	0.00	12,988.56	1,233,893.34
30	08-05-2023	1,233,893.34	7,824.85	1,382.75	0.00	0.00	9,207.60	17,527.35	0.00	0.00	0.00	17,527.35	1,225,573.59
31	09-05-2023	1,225,573.59	17,231.49	378.48	0.00	0.00	17,609.97	18,455.73	2.88	0.00	147.74	18,606.35	1,224,577.21
32	10-05-2023	1,224,577.21	18,866.84	174.30	0.00	0.00	19,041.14	25,321.22	0.00	0.00	0.00	25,321.22	1,218,297.13
33	11-05-2023	1,218,297.13	27,880.16	0.00	0.00	0.00	27,880.16	18,695.35	0.00	0.00	0.00	18,695.35	1,227,481.94
34	12-05-2023	1,227,481.94	12,919.64	0.00	0.00	0.00	12,919.64	22,084.44	0.00	0.00	0.00	22,084.44	1,218,317.14
35	13-05-2023	1,218,317.14	17,824.40	0.00	0.00	0.00	17,824.40	13,184.97	0.00	0.00	0.00	13,184.97	1,222,956.57
36	15-05-2023	1,222,956.57	6,250.28	60.00	0.00	0.00	6,310.28	26,774.75	10.99	0.00	0.00	26,785.74	1,202,481.11
37	16-05-2023	1,202,481.11	33,247.53	0.00	0.00	0.00	33,247.53	17,717.11	32.08	0.00	0.00	17,749.19	1,217,979.45
38	17-05-2023	1,217,979.45	32,436.58	0.00	0.00	0.00	32,436.58	20,366.55	0.00	0.00	0.00	20,366.55	1,230,049.48
39	18-05-2023	1,230,049.48	23,789.41	0.00	0.00	0.00	23,789.41	18,831.27	0.00	0.00	0.00	18,831.27	1,235,007.62
40	19-05-2023	1,235,007.62	8,695.14	14.53	0.00	0.00	8,709.67	17,792.57	0.00	0.00	766.59	18,559.16	1,225,158.13
41	20-05-2023	1,225,158.13	863.20	0.00	0.00	0.00	863.20	20,154.80	0.00	0.00	0.00	20,154.80	1,205,866.53
42	22-05-2023	1,205,866.53	19,486.38	0.00	0.00	0.00	19,486.38	26,575.69	30.05	0.00	1,718.10	28,323.84	1,197,029.07
43	23-05-2023	1,197,029.07	70,636.68	298.90	0.00	0.00	70,935.58	22,609.76	5.18	0.00	79.95	22,694.89	1,245,269.77
44	24-05-2023	1,245,269.77	23,943.38	62.18	0.00	0.00	24,005.56	19,147.56	8.22	0.00	0.00	19,155.78	1,250,119.55
45	25-05-2023	1,250,119.55	24,196.39	188.74	0.00	0.00	24,385.13	15,702.51	0.00	0.00	0.00	15,702.51	1,258,802.17
46	26-05-2023	1,258,802.17	10,398.74	0.00	0.00	0.00	10,398.74	13,454.38	8.70	0.00	0.00	13,463.08	1,255,737.83
47	27-05-2023	1,255,737.83	8,949.47	0.00	0.00	0.00	8,949.47	21,128.31	4.78	0.00	0.00	21,133.09	1,243,554.21
48	29-05-2023	1,243,554.21	35,331.13	74.68	0.00	0.00	35,405.81	18,922.29	9.32	0.00	0.00	18,931.61	1,260,028.41

49	30-05-2023	1,260,028.41	18,235.97	0.00	0.00	0.00	18,235.97	34,853.49	0.00	0.00	699.86	35,553.34	1,242,711.04
50	31-05-2023	1,242,711.04	0.00	80.31	0.00	0.00	80.31	22,056.71	0.00	0.00	0.00	22,056.71	1,220,734.63
51	01-06-2023	1,220,734.63	29,045.21	0.00	0.00	0.00	29,045.21	17,389.36	5.99	0.00	0.00	17,395.35	1,232,384.50
52	02-06-2023	1,232,384.50	44,725.19	350.03	0.00	0.00	45,075.22	29,311.97	0.00	0.00	1,065.39	30,377.36	1,247,082.36
53	03-06-2023	1,247,082.36	30,525.41	0.00	0.00	0.00	30,525.41	26,174.06	0.00	0.00	307.04	26,481.10	1,251,126.67
54	05-06-2023	1,251,126.67	16,879.07	0.00	0.00	0.00	16,879.07	27,311.82	0.00	0.00	0.00	27,311.82	1,240,693.92
55	06-06-2023	1,240,693.92	14,849.83	137.29	0.00	0.00	14,987.12	17,953.87	6.08	0.00	0.00	17,959.95	1,237,721.09
56	07-06-2023	1,237,721.09	10,468.51	0.00	0.00	0.00	10,468.51	18,581.03	0.00	0.00	0.00	18,581.03	1,229,608.57
57	08-06-2023	1,229,608.57	36,943.62	142.51	0.00	0.00	37,086.13	22,831.11	0.00	0.00	0.00	22,831.11	1,243,863.59
58	09-06-2023	1,243,863.59	9,141.88	719.94	0.00	0.00	9,861.82	26,520.18	0.00	0.00	0.00	26,520.18	1,227,205.23
59	10-06-2023	1,227,205.23	46,045.13	221.28	0.00	0.00	46,266.41	25,612.40	17.48	0.00	29,999.29	55,629.17	1,217,842.47
60	12-06-2023	1,217,842.47	33,899.33	189.76	0.00	0.00	34,089.09	25,711.57	55.32	0.00	0.00	25,766.89	1,226,164.67
61	13-06-2023	1,226,164.67	19,646.22	0.00	0.00	0.00	19,646.22	16,252.13	0.00	0.00	0.00	16,252.13	1,229,558.76
62	14-06-2023	1,229,558.76	20,338.76	45.07	0.00	0.00	20,383.83	21,953.80	1.46	0.00	0.00	21,955.26	1,227,987.33
63	15-06-2023	1,227,987.33	34,344.07	0.00	0.00	0.00	34,344.07	18,756.05	34.02	0.00	0.00	18,790.07	1,243,541.33
64	16-06-2023	1,243,541.33	12,182.68	0.00	0.00	0.00	12,182.68	16,602.41	0.00	0.00	0.00	16,602.41	1,239,121.60
65	17-06-2023	1,239,121.60	4,556.26	0.00	0.00	0.00	4,556.26	21,124.72	0.00	0.00	0.00	21,124.72	1,222,553.14
66	19-06-2023	1,222,553.14	54,386.40	52.95	0.00	0.00	54,439.35	24,920.85	0.00	0.00	560.25	25,481.10	1,251,511.38
67	20-06-2023	1,251,511.38	18,025.84	1,235.00	0.00	0.00	19,260.84	32,042.08	0.00	0.00	0.00	32,042.08	1,238,730.14
68	21-06-2023	1,238,730.14	13,542.19	818.66	0.00	0.00	14,360.85	20,346.07	0.00	0.00	0.00	20,346.07	1,232,744.92
69	22-06-2023	1,232,744.92	24,417.25	33.17	0.00	0.00	24,450.42	18,099.12	2.88	0.00	0.00	18,102.00	1,239,093.35
70	23-06-2023	1,239,093.35	36,233.19	0.00	0.00	0.00	36,233.19	17,812.49	4.27	0.00	0.00	17,816.76	1,257,509.78
71	24-06-2023	1,257,509.78	11,392.90	176.40	0.00	0.00	11,569.30	13,821.88	7.45	0.00	0.00	13,829.33	1,255,249.75
72	26-06-2023	1,255,249.75	15,130.54	19.75	0.00	0.00	15,150.29	29,830.60	0.82	0.00	0.00	29,831.42	1,240,568.62
73	27-06-2023	1,240,568.62	36,973.07	0.00	0.00	0.00	36,973.07	10,840.27	0.00	0.00	769.50	11,609.77	1,265,931.92
74	28-06-2023	1,265,931.92	16,358.29	0.00	0.00	0.00	16,358.29	25,161.79	0.00	0.00	0.00	25,161.79	1,257,128.42

75	29-06-2023	1,257,128.42	0.00	120.02	0.00	0.00	120.02	13,421.80	0.00	0.00	0.00	13,421.80	1,243,826.64
76	30-06-2023	1,243,826.64	0.00	0.00	0.00	0.00	0.00	22,249.76	0.00	0.00	0.00	22,249.76	1,221,576.88
77	01-07-2023	1,221,576.88	60,660.39	275.50	0.00	0.00	60,935.89	26,094.14	0.00	0.00	0.00	26,094.14	1,256,418.63
78	03-07-2023	1,256,418.63	39,877.53	0.00	0.00	0.00	39,877.53	23,184.38	0.00	0.00	0.00	23,184.38	1,273,111.78
79	04-07-2023	1,273,111.78	14,272.17	116.40	0.00	0.00	14,388.57	20,747.96	0.00	0.00	809.40	21,557.36	1,265,942.99
80	05-07-2023	1,265,942.99	18,640.50	0.00	0.00	0.00	18,640.50	19,832.11	0.00	0.00	0.00	19,832.11	1,264,751.38
81	06-07-2023	1,264,751.38	34,176.81	0.00	0.00	0.00	34,176.81	20,489.85	0.00	0.00	0.00	20,489.85	1,278,438.34
82	07-07-2023	1,278,438.34	28,970.96	104.50	0.00	0.00	29,075.46	15,952.59	0.00	0.00	0.00	15,952.59	1,291,561.21
83	08-07-2023	1,291,561.21	14,891.34	26.48	0.00	0.00	14,917.82	18,520.61	0.00	0.00	0.00	18,520.61	1,287,958.42
84	10-07-2023	1,287,958.42	6,174.44	447.03	0.00	0.00	6,621.47	25,961.80	0.00	0.00	0.00	25,961.80	1,268,618.09
85	11-07-2023	1,268,618.09	45,937.98	0.00	0.00	0.00	45,937.98	23,497.95	15.42	0.00	244.02	23,757.39	1,290,798.68
86	12-07-2023	1,290,798.68	18,193.86	607.30	0.00	0.00	18,801.16	27,123.66	0.00	0.00	1,750.70	28,874.36	1,280,725.48
87	13-07-2023	1,280,725.48	17,484.78	0.00	0.00	0.00	17,484.78	30,121.89	0.00	0.00	90.83	30,212.72	1,267,997.54
88	14-07-2023	1,267,997.54	36,435.24	0.00	0.00	0.00	36,435.24	23,164.30	0.00	0.00	0.00	23,164.30	1,281,268.48
89	15-07-2023	1,281,268.48	32,927.89	47.23	0.00	0.00	32,975.12	16,477.39	0.00	0.00	0.00	16,477.39	1,297,766.21
90	17-07-2023	1,297,766.21	7,463.54	0.00	0.00	0.00	7,463.54	26,552.87	51.20	0.00	0.00	26,604.07	1,278,625.68
91	18-07-2023	1,278,625.68	31,526.97	73.83	0.00	0.00	31,600.80	22,235.21	21.68	0.00	0.00	22,256.89	1,287,969.59
92	19-07-2023	1,287,969.59	25,379.94	64.54	0.00	0.00	25,444.48	16,870.43	0.00	0.00	0.00	16,870.43	1,296,543.64
93	20-07-2023	1,296,543.64	26,195.52	30.05	0.00	0.00	26,225.57	20,599.04	0.00	0.00	0.00	20,599.04	1,302,170.17
94	21-07-2023	1,302,170.17	38,194.68	0.00	0.00	0.00	38,194.68	17,519.13	4.20	0.00	0.00	17,523.33	1,322,841.51
95	22-07-2023	1,322,841.51	3,428.31	208.73	0.00	0.00	3,637.04	17,435.80	0.00	0.00	0.00	17,435.80	1,309,042.75
96	24-07-2023	1,309,042.75	37,481.86	0.00	0.00	0.00	37,481.86	22,792.87	19.87	0.00	742.85	23,555.59	1,322,969.02
97	25-07-2023	1,322,969.02	15,158.12	0.00	0.00	0.00	15,158.12	19,108.34	0.00	0.00	0.00	19,108.34	1,319,018.80
98	26-07-2023	1,319,018.80	23,576.31	0.00	0.00	0.00	23,576.31	22,840.52	0.00	0.00	0.00	22,840.52	1,319,754.60
99	27-07-2023	1,319,754.60	17,150.50	138.31	0.00	0.00	17,288.81	26,025.56	0.00	0.00	0.00	26,025.56	1,311,017.85
100	28-07-2023	1,311,017.85	0.00	0.00	0.00	0.00	0.00	20,460.03	5.46	0.00	0.00	20,465.49	1,290,552.36

101	29-07-2023	1,290,552.36	0.00	0.00	0.00	0.00	0.00	28,562.34	0.00	0.00	0.00	28,562.34	1,261,990.02
102	31-07-2023	1,261,990.02	0.00	118.75	0.00	0.00	118.75	37,063.97	0.00	0.00	0.00	37,063.97	1,225,044.80
103	01-08-2023	1,225,044.80	84,261.96	0.00	0.00	0.00	84,261.96	28,002.13	5.18	0.00	0.00	28,007.31	1,281,299.45
104	02-08-2023	1,281,299.45	37,389.68	0.00	0.00	0.00	37,389.68	17,876.04	0.00	0.00	653.34	18,529.38	1,300,159.75
105	03-08-2023	1,300,159.75	28,276.41	31.08	0.00	0.00	28,307.49	14,404.33	0.00	0.00	0.00	14,404.33	1,314,062.91
106	04-08-2023	1,314,062.91	11,616.90	0.00	0.00	0.00	11,616.90	26,823.43	0.00	0.00	0.00	26,823.43	1,298,856.38
107	05-08-2023	1,298,856.38	25,901.02	0.00	0.00	0.00	25,901.02	19,783.29	0.00	0.00	498.00	20,281.29	1,304,476.11
108	07-08-2023	1,304,476.11	13,867.66	80.45	0.00	0.00	13,948.11	31,382.43	0.00	0.00	0.00	31,382.43	1,287,041.79
109	08-08-2023	1,287,041.79	66,644.80	0.00	0.00	0.00	66,644.80	22,409.85	0.00	0.00	2,361.02	24,770.87	1,328,915.72
110	09-08-2023	1,328,915.72	0.00	70.68	0.00	0.00	70.68	27,472.98	0.00	0.00	26,268.40	53,741.38	1,275,245.02
111	10-08-2023	1,275,245.02	2,349.48	96.40	0.00	0.00	2,445.88	22,863.97	4.82	0.00	4,744.17	27,612.96	1,250,077.94
112	11-08-2023	1,250,077.94	45,737.23	126.16	0.00	0.00	45,863.39	25,268.17	8.01	0.00	739.28	26,015.46	1,269,925.87
113	12-08-2023	1,269,925.87	19,644.48	115.18	0.00	0.00	19,759.66	22,351.37	0.00	0.00	0.00	22,351.37	1,267,334.16
114	14-08-2023	1,267,334.16	39,424.18	837.05	0.00	0.00	40,261.23	24,583.00	9.98	0.00	0.00	24,592.98	1,283,002.41
115	15-08-2023	1,283,002.41	19,248.48	0.00	0.00	0.00	19,248.48	14,354.67	0.00	0.00	1,672.50	16,027.17	1,286,223.72
116	16-08-2023	1,286,223.72	11,921.31	282.62	0.00	0.00	12,203.93	25,235.75	5.18	0.00	1,424.05	26,664.98	1,271,762.67
117	17-08-2023	1,271,762.67	31,272.40	452.38	0.00	0.00	31,724.78	16,640.32	0.00	0.00	0.00	16,640.32	1,286,847.13
118	18-08-2023	1,286,847.13	12,107.65	0.00	0.00	0.00	12,107.65	20,600.72	0.00	0.00	215.05	20,815.77	1,278,139.00
119	19-08-2023	1,278,139.00	17,420.37	156.00	0.00	0.00	17,576.37	20,326.68	0.00	0.00	0.00	20,326.68	1,275,388.69
120	21-08-2023	1,275,388.69	19,802.08	210.05	0.00	0.00	20,012.13	26,432.72	0.00	0.00	0.00	26,432.72	1,268,968.10
121	22-08-2023	1,268,968.10	32,277.52	287.79	0.00	0.00	32,565.31	25,153.88	17.12	0.00	0.00	25,171.00	1,276,362.41
122	23-08-2023	1,276,362.41	32,875.58	0.00	0.00	0.00	32,875.58	26,062.92	0.00	0.00	0.00	26,062.92	1,283,175.07
123	24-08-2023	1,283,175.07	59,852.83	472.47	0.00	0.00	60,325.30	20,812.91	0.00	0.00	497.50	21,310.41	1,322,189.96
124	25-08-2023	1,322,189.96	24,788.83	327.55	0.00	0.00	25,116.38	25,155.27	0.00	0.00	0.00	25,155.27	1,322,151.07
125	26-08-2023	1,322,151.07	2,104.65	182.76	0.00	0.00	2,287.41	29,408.56	0.00	0.00	0.00	29,408.56	1,295,029.92
126	28-08-2023	1,295,029.92	46,089.55	0.00	0.00	0.00	46,089.55	24,300.34	7.90	0.00	0.00	24,308.24	1,316,811.23

127	30-08-2023	1,316,811.23	26,620.62	0.00	0.00	0.00	26,620.62	18,297.20	0.00	0.00	0.00	18,297.20	1,325,134.65
128	31-08-2023	1,325,134.65	0.00	0.00	0.00	0.00	0.00	17,803.43	4.31	0.00	0.00	17,807.74	1,307,326.91
129	01-09-2023	1,307,326.91	48,754.22	0.00	0.00	0.00	48,754.22	25,074.13	49.85	0.00	49.36	25,173.34	1,330,907.78
130	02-09-2023	1,330,907.78	25,772.48	94.49	0.00	0.00	25,866.97	16,792.63	0.00	0.00	0.00	16,792.63	1,339,982.12
131	04-09-2023	1,339,982.12	7,763.58	0.00	0.00	0.00	7,763.58	26,248.75	12.60	0.00	114.24	26,375.59	1,321,370.11
132	05-09-2023	1,321,370.11	20,441.33	261.45	0.00	0.00	20,702.78	17,798.08	0.00	0.00	80.75	17,878.83	1,324,194.06
133	06-09-2023	1,324,194.06	39,054.49	158.10	0.00	0.00	39,212.59	24,398.38	0.00	0.00	378.76	24,777.14	1,338,629.51
134	07-09-2023	1,338,629.51	17,103.17	0.00	0.00	0.00	17,103.17	16,449.70	0.00	0.00	0.00	16,449.70	1,339,282.98
135	08-09-2023	1,339,282.98	0.00	0.00	0.00	0.00	0.00	29,467.82	0.00	0.00	0.00	29,467.82	1,309,815.16
136	09-09-2023	1,309,815.16	21,905.89	659.85	0.00	0.00	22,565.74	19,449.57	0.00	0.00	0.00	19,449.57	1,312,931.33
137	11-09-2023	1,312,931.33	20,438.76	175.92	0.00	0.00	20,614.68	30,258.86	33.07	0.00	0.00	30,291.93	1,303,254.08
138	12-09-2023	1,303,254.08	42,284.68	0.00	0.00	0.00	42,284.68	21,461.63	17.67	0.00	0.00	21,479.30	1,324,059.46
139	13-09-2023	1,324,059.46	20,578.87	0.00	0.00	0.00	20,578.87	16,794.52	0.00	0.00	0.00	16,794.52	1,327,843.81
140	14-09-2023	1,327,843.81	4,862.93	0.00	0.00	0.00	4,862.93	23,415.16	0.00	0.00	0.00	23,415.16	1,309,291.58
141	15-09-2023	1,309,291.58	36,252.02	0.00	0.00	0.00	36,252.02	23,366.77	0.00	0.00	392.76	23,759.53	1,321,784.07
142	16-09-2023	1,321,784.07	23,395.06	731.26	0.00	0.00	24,126.32	23,057.94	23.49	0.00	0.00	23,081.43	1,322,828.96
143	18-09-2023	1,322,828.96	35,674.34	0.00	0.00	0.00	35,674.34	25,507.76	0.00	0.00	0.00	25,507.76	1,332,995.54
144	19-09-2023	1,332,995.54	18,081.84	151.04	0.00	0.00	18,232.88	22,467.36	18.14	0.00	0.00	22,485.50	1,328,742.92
145	20-09-2023	1,328,742.92	3,646.13	739.33	0.00	0.00	4,385.46	25,226.12	3.24	0.00	0.00	25,229.36	1,307,899.02
146	21-09-2023	1,307,899.02	42,207.39	305.35	0.00	0.00	42,512.74	23,315.73	0.00	0.00	1,381.95	24,697.68	1,325,714.08
147	22-09-2023	1,325,714.08	62,083.20	0.00	0.00	0.00	62,083.20	18,366.68	0.00	0.00	0.00	18,366.68	1,369,430.60
148	23-09-2023	1,369,430.60	660.68	0.00	0.00	0.00	660.68	25,938.01	61.07	0.00	0.00	25,999.08	1,344,092.20
149	25-09-2023	1,344,092.20	24,954.27	0.00	0.00	0.00	24,954.27	29,755.20	19.62	0.00	0.00	29,774.82	1,339,271.65
150	26-09-2023	1,339,271.65	9,155.68	418.53	0.00	0.00	9,574.21	18,883.43	0.00	0.00	527.25	19,410.68	1,329,435.18
151	27-09-2023	1,329,435.18	53,167.99	1,075.50	0.00	0.00	54,243.49	25,432.36	0.00	0.00	194.94	25,627.30	1,358,051.37
152	28-09-2023	1,358,051.37	11,551.70	26.84	0.00	0.00	11,578.54	16,428.11	0.00	0.00	0.00	16,428.11	1,353,201.80

153	29-09-2023	1,353,201.80	0.00	120.00	0.00	0.00	120.00	18,355.48	0.00	0.00	0.00	18,355.48	1,334,966.32
154	30-09-2023	1,334,966.32	0.00	0.00	0.00	0.00	0.00	25,047.34	0.00	0.00	0.00	25,047.34	1,309,918.98
155	02-10-2023	1,309,918.98	10,987.88	0.00	0.00	0.00	10,987.88	23,585.16	0.00	0.00	0.00	23,585.16	1,297,321.70
156	03-10-2023	1,297,321.70	60,708.47	751.15	0.00	0.00	61,459.62	21,180.31	0.00	0.00	741.00	21,921.31	1,336,860.01
157	04-10-2023	1,336,860.01	43,788.46	0.00	0.00	0.00	43,788.46	25,138.21	5.44	0.00	1,469.10	26,612.75	1,354,035.72
158	05-10-2023	1,354,035.72	38,952.99	172.74	0.00	0.00	39,125.73	20,040.97	0.00	0.00	0.00	20,040.97	1,373,120.48
159	06-10-2023	1,373,120.48	34,738.60	0.00	0.00	0.00	34,738.60	18,412.12	0.00	0.00	0.00	18,412.12	1,389,446.96
160	09-10-2023	1,389,446.96	7,986.45	36.35	0.00	0.00	8,022.80	23,097.26	0.00	0.00	272.00	23,369.26	1,374,100.50
161	10-10-2023	1,374,100.50	15,276.78	0.00	0.00	0.00	15,276.78	21,549.02	0.00	0.00	0.00	21,549.02	1,367,828.26
162	11-10-2023	1,367,828.26	16,879.63	0.00	0.00	0.00	16,879.63	25,609.73	2.92	0.00	0.00	25,612.65	1,359,095.24
163	12-10-2023	1,359,095.24	15,027.47	300.00	0.00	0.00	15,327.47	24,764.44	0.00	0.00	0.00	24,764.44	1,349,658.27
164	13-10-2023	1,349,658.27	47,115.75	5.68	0.00	0.00	47,121.43	21,213.51	0.00	0.00	0.00	21,213.51	1,375,566.19
165	14-10-2023	1,375,566.19	19,079.09	0.00	0.00	0.00	19,079.09	17,520.21	4.72	0.00	0.00	17,524.93	1,377,120.35
166	16-10-2023	1,377,120.35	31,613.68	0.00	0.00	0.00	31,613.68	27,786.52	64.06	0.00	652.88	28,503.46	1,380,230.57
167	17-10-2023	1,380,230.57	10,929.41	0.00	0.00	0.00	10,929.41	16,835.87	0.00	0.00	0.00	16,835.87	1,374,324.11
168	18-10-2023	1,374,324.11	0.00	0.00	0.00	0.00	0.00	25,910.95	22.14	0.00	11,022.38	36,955.47	1,337,368.64
169	19-10-2023	1,337,368.64	56,484.47	265.60	0.00	0.00	56,750.07	24,911.61	0.00	0.00	0.00	24,911.61	1,369,207.10
170	20-10-2023	1,369,207.10	28,305.61	533.25	0.00	0.00	28,838.86	14,023.07	0.00	0.00	19,330.76	33,353.83	1,364,692.13
171	21-10-2023	1,364,692.13	0.00	733.95	0.00	0.00	733.95	15,115.12	0.00	0.00	0.00	15,115.12	1,350,310.96