

TRAIL DATE	VALU DATE	QUANTITY	APPROVAL NO	DESCRIPTION	AMOUNT	DEPOSIT	BALANCE
16 SEP 22	16 SEP 22	001		16 SEP 22 16:11	1.00		1.00
17 SEP 22	17 SEP 22	01	2022091701	17 SEP 22 17:05	1.00		2.00
18 SEP 22	18 SEP 22	01	2022091801	18 SEP 22 18:05	1.00		3.00
19 SEP 22	19 SEP 22	01	2022091901	19 SEP 22 19:05	1.00		4.00
20 SEP 22	20 SEP 22	01	2022092001	20 SEP 22 20:05	1.00		5.00
21 SEP 22	21 SEP 22	01	2022092101	21 SEP 22 21:05	1.00		6.00
22 SEP 22	22 SEP 22	01	2022092201	22 SEP 22 22:05	1.00		7.00
23 SEP 22	23 SEP 22	01	2022092301	23 SEP 22 23:05	1.00		8.00
24 SEP 22	24 SEP 22	01	2022092401	24 SEP 22 24:05	1.00		9.00
25 SEP 22	25 SEP 22	01	2022092501	25 SEP 22 25:05	1.00		10.00
26 SEP 22	26 SEP 22	01	2022092601	26 SEP 22 26:05	1.00		11.00
27 SEP 22	27 SEP 22	01	2022092701	27 SEP 22 27:05	1.00		12.00
28 SEP 22	28 SEP 22	01	2022092801	28 SEP 22 28:05	1.00		13.00
29 SEP 22	29 SEP 22	01	2022092901	29 SEP 22 29:05	1.00		14.00
30 SEP 22	30 SEP 22	01	2022093001	30 SEP 22 30:05	1.00		15.00