

Ln.N.SENTHILKUMAR
Proprietor

K.K. TRANSPORT

FLEET OWNERS TRANSPORT CONTRACTOR
CIVIL CONTRACTOR & CHEMICAL MOVERS
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57,TINDIVANAM MAIN ROAD,DHANVANTHIRI NAGAR POST,
PATTANUR,PUDUCHERRY-605 006.

Ledger Wise Report

Account No. : 1003-1936

From Date : 01-Apr-2020

Account Name : CHEMFAB ALKALIS LIMITED

To Date : 04-Jan-2022

Party	Reference/ Bill No.	Account Name	Accounting Date	Debit	Credit
Opening Balance				1,270,568.43	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-876 (50049)	CHEMFAB ALKALIS LIMITED	20-APR-2020	72,912.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75115)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	28,514.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75116)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	10,404.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75117)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	65,189.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75118)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	52,842.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75119)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	79,300.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75120)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	88,556.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75133)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	23,249.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75135)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	61,533.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75136)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	49,415.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75137)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	515,974.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75138)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	115,250.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75139)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	49,460.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75140)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	113,190.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-1050 (75141)	CHEMFAB ALKALIS LIMITED	20-APR-2020	0.00	3,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-897 (50051)	CHEMFAB ALKALIS LIMITED	21-APR-2020	18,802.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-883 (50052)	CHEMFAB ALKALIS LIMITED	21-APR-2020	57,362.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-895 (50053)	CHEMFAB ALKALIS LIMITED	21-APR-2020	55,785.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-894 (50054)	CHEMFAB ALKALIS LIMITED	21-APR-2020	80,023.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-893 (50055)	CHEMFAB ALKALIS LIMITED	21-APR-2020	34,587.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-892 (50056)	CHEMFAB ALKALIS LIMITED	21-APR-2020	27,500.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-891 (50057)	CHEMFAB ALKALIS LIMITED	21-APR-2020	5,545.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-890 (50058)	CHEMFAB ALKALIS LIMITED	21-APR-2020	12,352.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-885 (50063)	CHEMFAB ALKALIS LIMITED	21-APR-2020	1,797.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-896 (50065)	CHEMFAB ALKALIS LIMITED	21-APR-2020	4,797.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-900 (50075)	CHEMFAB ALKALIS LIMITED	22-APR-2020	122,952.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042020-904 (50077)	CHEMFAB ALKALIS LIMITED	22-APR-2020	75,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2287 (50217)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	48,015.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2286 (50218)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	34,929.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2285 (50219)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	18,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2284 (50220)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	73,264.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2283 (50221)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	66,035.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2282 (50222)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	27,487.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2281 (50223)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	10,813.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2280 (50224)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	14,092.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2279 (50225)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	18,061.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2278 (50226)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	24,235.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2275 (50229)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	80,506.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2274 (50230)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	113,402.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2272 (50232)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	10,378.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2271 (50233)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	50,191.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2270 (50234)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	40,275.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2269 (50235)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	54,996.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2268 (50236)	CHEMFAB ALKALIS LIMITED	07-MAY-2020	9,612.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2292 (50244)	CHEMFAB ALKALIS LIMITED	08-MAY-2020	9,592.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2291 (50245)	CHEMFAB ALKALIS LIMITED	08-MAY-2020	14,084.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2303 (50249)	CHEMFAB ALKALIS LIMITED	08-MAY-2020	63,296.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2839 (50049)	CHEMFAB ALKALIS LIMITED	16-MAY-2020	0.00	69,979.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2839-2 (50049)	CHEMFAB ALKALIS LIMITED	16-MAY-2020	0.00	2,933.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2839 (50051)	CHEMFAB ALKALIS LIMITED	16-MAY-2020	0.00	14,301.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2839-2 (50051)	CHEMFAB ALKALIS LIMITED	16-MAY-2020	0.00	4,501.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2839 (50052)	CHEMFAB ALKALIS LIMITED	16-MAY-2020	0.00	55,279.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2839-2 (50052)	CHEMFAB ALKALIS LIMITED	16-MAY-2020	0.00	2,083.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2839 (50054)	CHEMFAB ALKALIS LIMITED	16-MAY-2020	0.00	20,372.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2839-2 (50054)	CHEMFAB ALKALIS LIMITED	16-MAY-2020	0.00	59,651.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2839 (50058)	CHEMFAB ALKALIS LIMITED	16-MAY-2020	0.00	12,352.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2557 (50385)	CHEMFAB ALKALIS LIMITED	16-MAY-2020	31,250.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2551 (50390)	CHEMFAB ALKALIS LIMITED	16-MAY-2020	58,800.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2974-2 (50053)	CHEMFAB ALKALIS LIMITED	25-MAY-2020	0.00	1,125.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2974 (50053)	CHEMFAB ALKALIS LIMITED	25-MAY-2020	0.00	54,660.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2974-2 (50055)	CHEMFAB ALKALIS LIMITED	25-MAY-2020	0.00	15,001.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2974 (50055)	CHEMFAB ALKALIS LIMITED	25-MAY-2020	0.00	19,586.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2974 (50056)	CHEMFAB ALKALIS LIMITED	25-MAY-2020	0.00	27,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2974 (50057)	CHEMFAB ALKALIS LIMITED	25-MAY-2020	0.00	5,545.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2974 (50065)	CHEMFAB ALKALIS LIMITED	25-MAY-2020	0.00	4,797.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2974 (50075)	CHEMFAB ALKALIS LIMITED	25-MAY-2020	0.00	110,961.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2974 (50077)	CHEMFAB ALKALIS LIMITED	25-MAY-2020	0.00	1,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052020-2974-2 (50077)	CHEMFAB ALKALIS LIMITED	25-MAY-2020	0.00	68,937.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3265 (50708)	CHEMFAB ALKALIS LIMITED	03-JUN-2020	20,806.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50075)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	11,991.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50217)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	48,015.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50218)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	34,929.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50219)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	18,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50220)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	73,190.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042-2 (50220)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	74.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50221)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	66,035.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50222)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	19,805.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50223)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	10,813.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50224)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	14,092.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50225)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	18,061.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50226)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	24,235.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50229)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	80,506.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50230)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	113,402.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50232)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	10,378.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50233)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	50,191.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50234)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	34,725.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50235)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	54,996.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50236)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	9,612.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50244)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	9,592.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50245)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	14,084.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50249)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	63,294.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3042 (50390)	CHEMFAB ALKALIS LIMITED	09-JUN-2020	0.00	58,800.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1781 (50797)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	32,730.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1783 (50800)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	18,409.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1785 (50801)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	62,500.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1786 (50802)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	150,992.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1788 (50804)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	70,066.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1789 (50805)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	168,079.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1790 (50806)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	58,391.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1791 (50807)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	14,511.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1792 (50808)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	10,885.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1793 (50809)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	102,447.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1794 (50810)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	87,008.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1795 (50811)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	83,250.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1796 (50812)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	62,766.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-1797 (50813)	CHEMFAB ALKALIS LIMITED	10-JUN-2020	158,365.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3296 (50077)	CHEMFAB ALKALIS LIMITED	11-JUN-2020	0.00	3,063.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3296 (50222)	CHEMFAB ALKALIS LIMITED	11-JUN-2020	0.00	7,682.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (50063)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	1,797.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (52554)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	1,948.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (52555)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	575.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (52591)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	6,635.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (53026)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	1,610.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (53027)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	3,091.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (53028)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	8,431.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (54052)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	1,957.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (54303)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	18,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (54696)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	9,175.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347-1 (55321)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	6,612.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (55321)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	330.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (70936)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	885.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062020-3347 (74273)	CHEMFAB ALKALIS LIMITED	17-JUN-2020	0.00	5,566.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-4210 (50708)	CHEMFAB ALKALIS LIMITED	01-JUL-2020	0.00	20,806.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50234)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	5,550.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50385)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	31,250.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50797)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	21,740.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525-2 (50797)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	10,990.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50800)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	18,409.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50801)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	62,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50802)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	150,992.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50804)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	70,066.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50805)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	168,079.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50806)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	58,390.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50807)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	14,511.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50808)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	10,885.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50809)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	102,447.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525-2 (50810)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	59.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50810)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	86,949.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50811)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	83,250.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50812)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	62,766.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-3525 (50813)	CHEMFAB ALKALIS LIMITED	03-JUL-2020	0.00	158,365.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2460 (51373)	CHEMFAB ALKALIS LIMITED	11-JUL-2020	148,487.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2459 (51374)	CHEMFAB ALKALIS LIMITED	11-JUL-2020	34,487.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2458 (51375)	CHEMFAB ALKALIS LIMITED	11-JUL-2020	48,223.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2457 (51376)	CHEMFAB ALKALIS LIMITED	11-JUL-2020	42,887.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2456 (51377)	CHEMFAB ALKALIS LIMITED	11-JUL-2020	65,782.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2446 (51378)	CHEMFAB ALKALIS LIMITED	11-JUL-2020	100,514.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2445 (51379)	CHEMFAB ALKALIS LIMITED	11-JUL-2020	140,749.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2443 (51381)	CHEMFAB ALKALIS LIMITED	11-JUL-2020	54,312.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2442 (51383)	CHEMFAB ALKALIS LIMITED	11-JUL-2020	164,207.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2479 (51384)	CHEMFAB ALKALIS LIMITED	11-JUL-2020	110,750.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2500 (51404)	CHEMFAB ALKALIS LIMITED	13-JUL-2020	68,530.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2499 (51405)	CHEMFAB ALKALIS LIMITED	13-JUL-2020	13,093.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072020-2489 (51415)	CHEMFAB ALKALIS LIMITED	13-JUL-2020	7,500.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2841 (51919)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	107,712.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2840 (51920)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	39,134.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2839 (51921)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	9,557.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2838 (51922)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	85,934.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2837 (51923)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	9,659.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2835 (51925)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	66,400.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2834 (51926)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	59,338.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2833 (51927)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	105,942.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2832 (51928)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	127,907.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2830 (51929)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	72,737.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2868 (51930)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	269,985.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2869 (51931)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	714,149.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2829 (51932)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	69,152.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2866 (51934)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	2,812.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-2843 (51959)	CHEMFAB ALKALIS LIMITED	06-AUG-2020	63,483.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51373)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	125,245.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51374)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	33,832.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51375)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	48,223.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51376)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	42,887.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51377)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	65,782.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51378)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	99,204.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51379)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	140,749.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51381)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	54,312.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51383)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	164,207.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51384)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	107,750.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51404)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	68,016.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51405)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	12,645.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082020-3348 (51415)	CHEMFAB ALKALIS LIMITED	07-AUG-2020	0.00	7,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51919)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	107,712.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51920)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	39,134.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51921)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	9,557.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51922)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	85,934.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51923)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	9,659.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51925)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	66,400.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51926)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	59,338.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51927)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	105,942.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51928)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	127,907.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51929)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	72,737.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51930)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	269,985.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51931)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	714,149.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51932)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	64,762.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51934)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	2,812.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2310 (51959)	CHEMFAB ALKALIS LIMITED	02-SEP-2020	0.00	63,483.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3117 (52512)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	698,204.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3116 (52513)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	699,645.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3115 (52514)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	503,116.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3114 (52515)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	136,826.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3113 (52516)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	122,938.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3112 (52517)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	60,009.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3111 (52518)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	128,065.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3110 (52519)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	85,994.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3109 (52520)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	179,536.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3108 (52521)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	113,244.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3058 (52522)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	28,974.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3107 (52523)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	112,690.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3106 (52524)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	62,605.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3105 (52525)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	19,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-2866 (52536)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	711,205.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3104 (52537)	CHEMFAB ALKALIS LIMITED	07-SEP-2020	44,328.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3189 (52553)	CHEMFAB ALKALIS LIMITED	08-SEP-2020	63,263.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3188 (52554)	CHEMFAB ALKALIS LIMITED	08-SEP-2020	1,948.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3187 (52555)	CHEMFAB ALKALIS LIMITED	08-SEP-2020	575.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092020-3246 (52591)	CHEMFAB ALKALIS LIMITED	10-SEP-2020	6,635.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52512)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	662,368.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52513)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	699,645.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52514)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	503,116.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52515)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	136,826.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52516)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	122,938.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52517)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	55,509.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52518)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	128,065.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52519)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	85,994.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52520)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	179,536.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52521)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	113,244.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52522)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	28,974.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52523)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	112,690.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52524)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	62,605.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52525)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	19,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52536)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	711,205.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52537)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	44,328.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-1185 (52553)	CHEMFAB ALKALIS LIMITED	05-OCT-2020	0.00	63,263.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2187 (53011)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	709,674.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2186 (53012)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	552,598.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2185 (53013)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	569,006.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2184 (53014)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	120,817.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2183 (53015)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	69,624.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2182 (53016)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	114,173.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2181 (53017)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	83,395.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2180 (53018)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	110,615.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2179 (53019)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	115,624.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2178 (53020)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	177,593.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2177 (53021)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	120,442.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2176 (53022)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	69,610.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2174 (53023)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	24,187.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2173 (53024)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	45,116.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2172 (53025)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	87,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2171 (53026)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	1,610.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2170 (53027)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	3,091.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2169 (53028)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	8,431.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-2190 (53053)	CHEMFAB ALKALIS LIMITED	07-OCT-2020	2,053.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3721 (55339)	CHEMFAB ALKALIS LIMITED	14-OCT-2020	0.00	15,771.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3721 (72297)	CHEMFAB ALKALIS LIMITED	14-OCT-2020	0.00	14,783.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3461 (53306)	CHEMFAB ALKALIS LIMITED	22-OCT-2020	77,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53012)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	541,742.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53016)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	114,173.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53017)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	83,395.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53018)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	110,615.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53019)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	93,506.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53020)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	177,593.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53021)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	120,442.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53022)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	69,610.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53023)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	24,187.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53024)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	45,116.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53025)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	87,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102020-3648 (53053)	CHEMFAB ALKALIS LIMITED	31-OCT-2020	0.00	2,053.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-00103 (75115)	CHEMFAB ALKALIS LIMITED	03-NOV-2020	0.00	1,149.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-996 (53011)	CHEMFAB ALKALIS LIMITED	06-NOV-2020	0.00	709,674.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-996 (53012)	CHEMFAB ALKALIS LIMITED	06-NOV-2020	0.00	10,856.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-996 (53013)	CHEMFAB ALKALIS LIMITED	06-NOV-2020	0.00	569,006.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-996 (53014)	CHEMFAB ALKALIS LIMITED	06-NOV-2020	0.00	120,817.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-996 (53015)	CHEMFAB ALKALIS LIMITED	06-NOV-2020	0.00	69,624.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1630 (53544)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	697,877.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1670 (53545)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	542,615.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1632 (53547)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	63,252.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1633 (53548)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	36,143.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1634 (53549)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	137,584.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1635 (53550)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	142,354.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1636 (53551)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	89,142.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1637 (53552)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	140,974.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1638 (53553)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	140,520.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1639 (53554)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	79,420.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1641 (53555)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	118,112.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1640 (53556)	CHEMFAB ALKALIS LIMITED	07-NOV-2020	115,557.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1627 (53581)	CHEMFAB ALKALIS LIMITED	09-NOV-2020	28,500.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1628 (53582)	CHEMFAB ALKALIS LIMITED	09-NOV-2020	553,909.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1594 (53587)	CHEMFAB ALKALIS LIMITED	09-NOV-2020	19,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112020-1604 (53592)	CHEMFAB ALKALIS LIMITED	09-NOV-2020	2,057.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53547)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	63,252.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53548)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	34,615.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53549)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	136,084.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53550)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	142,354.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53551)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	89,142.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53552)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	140,974.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53553)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	140,520.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53554)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	79,420.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53555)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	118,112.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53556)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	115,557.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-935 (53582)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	1.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53582)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	516,505.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-934 (53592)	CHEMFAB ALKALIS LIMITED	04-DEC-2020	0.00	1,980.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1519 (54038)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	117,484.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1494 (54039)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	60,168.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1495 (54040)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	37,613.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1497 (54041)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	69,514.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1498 (54042)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	49,394.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1499 (54043)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	126,412.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1500 (54044)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	150,712.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1502 (54045)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	142,155.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1503 (54046)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	137,245.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1504 (54047)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	100,400.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1506 (54048)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	695,362.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1507 (54049)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	474,080.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1508 (54050)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	285,461.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1511 (54051)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	6,200.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1512 (54052)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	1,957.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1493 (54058)	CHEMFAB ALKALIS LIMITED	07-DEC-2020	85,060.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-3846 (53544)	CHEMFAB ALKALIS LIMITED	11-DEC-2020	0.00	697,877.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-3846 (53545)	CHEMFAB ALKALIS LIMITED	11-DEC-2020	0.00	542,615.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1070 (53306)	CHEMFAB ALKALIS LIMITED	13-DEC-2020	0.00	77,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-1070 (53587)	CHEMFAB ALKALIS LIMITED	13-DEC-2020	0.00	19,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-2662 (54263)	CHEMFAB ALKALIS LIMITED	21-DEC-2020	54,548.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-2663 (54264)	CHEMFAB ALKALIS LIMITED	21-DEC-2020	47,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122020-3732 (54303)	CHEMFAB ALKALIS LIMITED	24-DEC-2020	18,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-777 (50077)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	1,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-778 (50249)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	2.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-779 (50806)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	1.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-780 (51374)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	655.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-781 (51378)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	1,310.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-782 (51384)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	3,000.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-783 (51404)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	514.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-784 (51405)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	448.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-785 (51932)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	4,390.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-786 (53548)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	1,528.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-787 (53549)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	1,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-788 (53592)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	77.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-789 (70155)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	1,134.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-790 (75115)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	3,351.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-791 (75116)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	3,601.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-792 (75118)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	181.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-794 (75119)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	1,501.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-796 (75120)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	9,221.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-797 (75133)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	1,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-800 (75136)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	2,187.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-802 (75137)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	9,015.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-803 (90686)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	0.09
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-805 (93932)	CHEMFAB ALKALIS LIMITED	07-JAN-2021	0.00	1.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54038)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	117,484.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54039)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	60,168.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54040)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	37,613.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54041)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	69,514.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54042)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	49,394.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54043)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	126,412.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54044)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	150,711.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54045)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	142,155.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54046)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	137,245.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54047)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	100,400.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276-1 (54048)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	29,614.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54048)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	665,748.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54049)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	474,080.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54050)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	285,461.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54051)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	6,200.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54058)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	85,060.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54263)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	54,548.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-5276 (54264)	CHEMFAB ALKALIS LIMITED	08-JAN-2021	0.00	47,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7136 (54653)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	443,988.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7140 (54654)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	79,529.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7138 (54655)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	107,149.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7139 (54656)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	86,318.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7143 (54657)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	157,832.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7141 (54658)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	21,688.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7142 (54659)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	36,750.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7145 (54660)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	66,956.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7146 (54661)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	139,105.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7144 (54662)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	57,450.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7147 (54663)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	120,737.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7148 (54664)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	246,792.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7149 (54665)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	140,402.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7150 (54666)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	94,544.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7151 (54667)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	48,482.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7131 (54668)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	125,194.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7130 (54669)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	145,551.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7129 (54670)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	153,400.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7137 (54682)	CHEMFAB ALKALIS LIMITED	09-JAN-2021	79,652.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7135 (54694)	CHEMFAB ALKALIS LIMITED	11-JAN-2021	751,947.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7132 (54695)	CHEMFAB ALKALIS LIMITED	11-JAN-2021	64,207.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7133 (54696)	CHEMFAB ALKALIS LIMITED	11-JAN-2021	9,175.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-012021-7134 (54705)	CHEMFAB ALKALIS LIMITED	11-JAN-2021	59,644.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54653)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	443,988.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54654)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	79,529.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54655)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	107,149.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54656)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	86,318.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54657)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	157,832.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54658)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	21,688.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54659)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	36,750.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54660)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	66,956.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54661)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	139,105.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54662)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	57,450.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54663)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	120,737.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54664)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	246,792.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54665)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	140,402.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54666)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	94,544.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54667)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	48,482.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54668)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	125,194.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54669)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	145,551.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54682)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	79,652.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54694)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	748,022.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833-1 (54694)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	3,925.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-833 (54705)	CHEMFAB ALKALIS LIMITED	01-FEB-2021	0.00	59,644.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2118 (55301)	CHEMFAB ALKALIS LIMITED	08-FEB-2021	112,094.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2119 (55302)	CHEMFAB ALKALIS LIMITED	08-FEB-2021	73,661.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2120 (55303)	CHEMFAB ALKALIS LIMITED	08-FEB-2021	122,167.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2099 (55304)	CHEMFAB ALKALIS LIMITED	08-FEB-2021	46,036.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2064 (55305)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	27,638.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2065 (55306)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	289,262.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2066 (55307)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	24,626.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2067 (55308)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	681,108.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2068 (55309)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	132,225.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2069 (55310)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	133,175.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2070 (55311)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	84,435.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2071 (55312)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	143,537.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2072 (55313)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	83,091.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2073 (55314)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	48,209.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2074 (55315)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	292,819.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2075 (55316)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	372,613.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2076 (55317)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	105,710.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2077 (55318)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	98,553.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2078 (55319)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	516,139.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2097 (55321)	CHEMFAB ALKALIS LIMITED	09-FEB-2021	6,942.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-2063 (55339)	CHEMFAB ALKALIS LIMITED	10-FEB-2021	15,771.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-01546 (54044)	CHEMFAB ALKALIS LIMITED	16-FEB-2021	0.00	1.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-02012 (52517)	CHEMFAB ALKALIS LIMITED	18-FEB-2021	0.00	4,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-03638 (51373)	CHEMFAB ALKALIS LIMITED	27-FEB-2021	0.00	23,242.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-03639 (52512)	CHEMFAB ALKALIS LIMITED	27-FEB-2021	0.00	35,836.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-03636 (53019)	CHEMFAB ALKALIS LIMITED	27-FEB-2021	0.00	22,118.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-022021-03637 (53582)	CHEMFAB ALKALIS LIMITED	27-FEB-2021	0.00	37,403.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (54670)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	153,400.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (54695)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	64,207.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55301)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	112,094.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55302)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	73,661.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55303)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	122,167.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55304)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	46,036.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55305)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	27,638.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55306)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	289,262.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55307)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	24,626.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257-1 (55308)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	29,141.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55308)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	651,967.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55309)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	132,225.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55310)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	133,175.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55311)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	84,435.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55312)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	143,537.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55313)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	83,091.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55314)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	48,209.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55315)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	292,819.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55316)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	372,613.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55317)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	105,710.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55318)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	98,553.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1257 (55319)	CHEMFAB ALKALIS LIMITED	05-MAR-2021	0.00	516,139.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3094 (55922)	CHEMFAB ALKALIS LIMITED	09-MAR-2021	64,536.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3107 (55923)	CHEMFAB ALKALIS LIMITED	09-MAR-2021	69,643.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3108 (55924)	CHEMFAB ALKALIS LIMITED	09-MAR-2021	46,228.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3006 (55925)	CHEMFAB ALKALIS LIMITED	09-MAR-2021	159,572.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-1355 (53581)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	0.00	28,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3501 (55926)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	250,340.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3527 (55927)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	58,934.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3503 (55928)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	624,873.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3504 (55929)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	74,717.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3505 (55930)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	110,254.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3506 (55931)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	97,362.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3507 (55932)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	100,227.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3508 (55933)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	95,332.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3509 (55934)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	96,768.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3514 (55935)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	140,276.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3515 (55936)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	49,630.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3516 (55937)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	70,215.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3517 (55938)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	91,613.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3521 (55939)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	91,926.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3522 (55940)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	78,100.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3523 (55941)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	107,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-032021-3502 (55948)	CHEMFAB ALKALIS LIMITED	10-MAR-2021	3,774.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55922)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	64,536.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55923)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	69,643.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55924)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	46,115.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55925)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	159,572.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55926)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	250,340.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55927)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	58,934.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55928)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	624,871.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55929)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	74,717.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55930)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	110,251.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55931)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	97,362.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55932)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	100,227.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55933)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	95,332.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55934)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	96,768.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55935)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	138,794.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55936)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	49,164.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55937)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	70,215.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55938)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	91,607.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55939)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	91,919.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55940)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	63,071.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814-1 (55940)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	15,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814-1 (55940)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	21.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55941)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	69,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-814 (55948)	CHEMFAB ALKALIS LIMITED	03-APR-2021	0.00	3,774.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2799 (10118)	CHEMFAB ALKALIS LIMITED	09-APR-2021	96,590.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2800 (10119)	CHEMFAB ALKALIS LIMITED	09-APR-2021	60,658.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2801 (10120)	CHEMFAB ALKALIS LIMITED	09-APR-2021	70,505.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2802 (10121)	CHEMFAB ALKALIS LIMITED	09-APR-2021	60,255.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2803 (10122)	CHEMFAB ALKALIS LIMITED	09-APR-2021	119,397.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2804 (10123)	CHEMFAB ALKALIS LIMITED	09-APR-2021	113,267.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2805 (10124)	CHEMFAB ALKALIS LIMITED	09-APR-2021	67,781.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2806 (10125)	CHEMFAB ALKALIS LIMITED	09-APR-2021	106,359.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2807 (10126)	CHEMFAB ALKALIS LIMITED	09-APR-2021	147,490.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2808 (10127)	CHEMFAB ALKALIS LIMITED	09-APR-2021	74,506.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2809 (10128)	CHEMFAB ALKALIS LIMITED	09-APR-2021	122,885.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2810 (10129)	CHEMFAB ALKALIS LIMITED	09-APR-2021	46,788.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2811 (10130)	CHEMFAB ALKALIS LIMITED	09-APR-2021	100,815.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2812 (10131)	CHEMFAB ALKALIS LIMITED	09-APR-2021	113,697.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2813 (10132)	CHEMFAB ALKALIS LIMITED	09-APR-2021	67,773.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2814 (10133)	CHEMFAB ALKALIS LIMITED	09-APR-2021	105,769.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2815 (10134)	CHEMFAB ALKALIS LIMITED	09-APR-2021	114,548.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2816 (10135)	CHEMFAB ALKALIS LIMITED	09-APR-2021	129,706.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2798 (10137)	CHEMFAB ALKALIS LIMITED	09-APR-2021	10,828.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2656 (10138)	CHEMFAB ALKALIS LIMITED	10-APR-2021	31,200.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2688 (10139)	CHEMFAB ALKALIS LIMITED	10-APR-2021	17,677.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-2658 (10140)	CHEMFAB ALKALIS LIMITED	10-APR-2021	78,247.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10118)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	96,590.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10119)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	60,658.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10120)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	70,505.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10121)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	60,255.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10122)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	118,985.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10123)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	105,723.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10124)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	67,781.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10125)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	106,356.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10126)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	147,490.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10127)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	74,506.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10128)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	122,885.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10129)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	46,788.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10130)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	99,767.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10131)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	110,477.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10132)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	67,613.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10133)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	105,608.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10134)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	114,227.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10135)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	129,706.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10138)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	31,200.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10139)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	17,677.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (10140)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	64,964.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503-1 (10140)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	9,913.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-042021-3503 (55941)	CHEMFAB ALKALIS LIMITED	29-APR-2021	0.00	38,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1619 (10640)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	99,605.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1525 (10641)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	20,558.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1527 (10643)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	84,349.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1528 (10644)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	67,188.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1529 (10645)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	79,177.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1530 (10646)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	95,209.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1531 (10647)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	104,682.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1532 (10648)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	242,538.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1533 (10649)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	128,048.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1534 (10650)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	69,172.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1535 (10651)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	115,957.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1537 (10653)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	5,152.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1538 (10654)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	5,933.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1539 (10655)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	135,234.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1540 (10656)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	110,117.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1541 (10657)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	36,359.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1542 (10658)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	151,426.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1544 (10660)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	133,588.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1545 (10661)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	91,486.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-1546 (10662)	CHEMFAB ALKALIS LIMITED	07-MAY-2021	92,514.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-2661 (10703)	CHEMFAB ALKALIS LIMITED	12-MAY-2021	19,951.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-2677 (10704)	CHEMFAB ALKALIS LIMITED	12-MAY-2021	51,594.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-2620 (10784)	CHEMFAB ALKALIS LIMITED	18-MAY-2021	6,236.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-2622 (10786)	CHEMFAB ALKALIS LIMITED	18-MAY-2021	9,534.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-2623 (10787)	CHEMFAB ALKALIS LIMITED	18-MAY-2021	6,779.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-2624 (10788)	CHEMFAB ALKALIS LIMITED	18-MAY-2021	33,737.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-2625 (10789)	CHEMFAB ALKALIS LIMITED	18-MAY-2021	28,812.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-2626 (10790)	CHEMFAB ALKALIS LIMITED	18-MAY-2021	26,827.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-2627 (10791)	CHEMFAB ALKALIS LIMITED	18-MAY-2021	55,225.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-052021-2606 (10797)	CHEMFAB ALKALIS LIMITED	19-MAY-2021	100,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10640)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	99,605.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10641)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	20,558.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10643)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	84,349.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10644)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	67,188.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10645)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	79,177.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10646)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	95,209.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10647)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	104,682.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10648)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	242,538.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10649)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	128,048.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10650)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	69,172.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10651)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	115,957.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10653)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	5,152.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10654)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	5,933.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10655)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	132,928.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10656)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	108,092.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10657)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	36,359.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10658)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	151,234.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10660)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	133,397.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176-1 (10660)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	191.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10661)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	91,486.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10662)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	92,473.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10703)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	19,951.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1176 (10704)	CHEMFAB ALKALIS LIMITED	02-JUN-2021	0.00	51,594.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1119 (11127)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	62,054.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1120 (11128)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	68,027.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1121 (11129)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	43,605.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1122 (11130)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	88,583.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1123 (11131)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	29,231.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1124 (11132)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	30,849.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1125 (11133)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	16,413.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1126 (11134)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	22,805.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1127 (11135)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	331,055.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1128 (11136)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	75,119.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1130 (11138)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	69,122.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1131 (11141)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	52,632.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1132 (11142)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	175,714.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1133 (11143)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	138,712.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1134 (11144)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	32,724.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1135 (11145)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	65,636.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-1136 (11146)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	13,135.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3682 (11150)	CHEMFAB ALKALIS LIMITED	10-JUN-2021	25,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3690 (11157)	CHEMFAB ALKALIS LIMITED	11-JUN-2021	22,500.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3689 (11158)	CHEMFAB ALKALIS LIMITED	11-JUN-2021	29,500.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3688 (11159)	CHEMFAB ALKALIS LIMITED	11-JUN-2021	27,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3687 (11160)	CHEMFAB ALKALIS LIMITED	11-JUN-2021	28,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3679 (11161)	CHEMFAB ALKALIS LIMITED	11-JUN-2021	15,000.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3686 (11162)	CHEMFAB ALKALIS LIMITED	11-JUN-2021	25,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3685 (11163)	CHEMFAB ALKALIS LIMITED	11-JUN-2021	27,500.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3684 (11164)	CHEMFAB ALKALIS LIMITED	11-JUN-2021	25,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3683 (11165)	CHEMFAB ALKALIS LIMITED	11-JUN-2021	11,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3692 (11177)	CHEMFAB ALKALIS LIMITED	12-JUN-2021	30,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3691 (11178)	CHEMFAB ALKALIS LIMITED	12-JUN-2021	18,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3198 (11181)	CHEMFAB ALKALIS LIMITED	14-JUN-2021	5,889.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-062021-3199 (11182)	CHEMFAB ALKALIS LIMITED	14-JUN-2021	12,142.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (10797)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	100,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11127)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	62,054.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11128)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	68,027.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11129)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	43,605.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11130)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	88,583.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11131)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	29,231.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11132)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	30,849.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11133)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	16,413.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11134)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	22,805.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11135)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	325,562.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11136)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	73,775.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11138)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	69,122.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11141)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	52,632.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11142)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	173,858.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11143)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	137,236.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11144)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	32,724.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766-1 (11145)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	15,550.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11145)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	50,086.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11146)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	13,135.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11181)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	5,889.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-1766 (11182)	CHEMFAB ALKALIS LIMITED	01-JUL-2021	0.00	12,142.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-00689 (10123)	CHEMFAB ALKALIS LIMITED	09-JUL-2021	0.00	7,544.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-00690 (10130)	CHEMFAB ALKALIS LIMITED	09-JUL-2021	0.00	1,048.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-00692 (10131)	CHEMFAB ALKALIS LIMITED	09-JUL-2021	0.00	3,220.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-00694 (10140)	CHEMFAB ALKALIS LIMITED	09-JUL-2021	0.00	3,370.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-00697 (10655)	CHEMFAB ALKALIS LIMITED	09-JUL-2021	0.00	2,306.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-00699 (10656)	CHEMFAB ALKALIS LIMITED	09-JUL-2021	0.00	2,025.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-00687 (55935)	CHEMFAB ALKALIS LIMITED	09-JUL-2021	0.00	1,482.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3351 (11766)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	55,521.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3352 (11767)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	146,930.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3353 (11768)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	177,387.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3355 (11769)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	107,097.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3356 (11770)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	33,207.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3357 (11771)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	23,332.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3358 (11772)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	42,413.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3359 (11773)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	70,240.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3306 (11774)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	6,675.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3305 (11775)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	201,314.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3309 (11778)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	67,153.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3310 (11779)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	71,036.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3311 (11780)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	28,069.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3312 (11781)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	33,948.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3313 (11782)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	67,674.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3314 (11783)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	82,143.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3315 (11784)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	86,301.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3317 (11785)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	51,608.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3318 (11786)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	100,090.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3319 (11787)	CHEMFAB ALKALIS LIMITED	12-JUL-2021	97,702.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01155 (10122)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	412.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01154 (10125)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	3.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01153 (10132)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	160.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01152 (10133)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	161.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01151 (10134)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	321.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01139 (10658)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	192.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01138 (10662)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	41.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-4964 (11819)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	22,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3365 (11820)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	10,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3380 (11835)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	28,750.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01114 (55924)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	113.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01113 (55928)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	2.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01112 (55930)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	3.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01109 (55936)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	466.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01108 (55938)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	6.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01107 (55939)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	7.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-01106 (55940)	CHEMFAB ALKALIS LIMITED	13-JUL-2021	0.00	8.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3407 (11862)	CHEMFAB ALKALIS LIMITED	15-JUL-2021	135,218.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-072021-3411 (11866)	CHEMFAB ALKALIS LIMITED	15-JUL-2021	77,356.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11766)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	55,521.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11767)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	146,930.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11768)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	115,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11769)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	105,577.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11770)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	33,207.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11771)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	23,332.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11772)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	42,413.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11773)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	70,240.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11774)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	6,675.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11775)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	139,776.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11778)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	67,153.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11779)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	71,036.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11780)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	28,069.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11781)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	33,948.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11782)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	67,673.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11783)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	82,143.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11784)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	85,203.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11785)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	50,791.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11786)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	99,200.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11787)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	96,312.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11835)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	28,750.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420-1 (11862)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	8,307.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11862)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	126,911.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1420 (11866)	CHEMFAB ALKALIS LIMITED	04-AUG-2021	0.00	77,356.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2932 (12430)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	62,537.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2933 (12431)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	88,787.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2934 (12433)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	88,678.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2936 (12435)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	85,836.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2937 (12436)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	102,534.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2938 (12437)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	101,019.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2939 (12438)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	97,374.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2940 (12439)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	83,499.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2941 (12440)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	296,376.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2942 (12442)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	27,226.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2943 (12443)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	32,954.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2944 (12444)	CHEMFAB ALKALIS LIMITED	06-AUG-2021	80,459.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2945 (12451)	CHEMFAB ALKALIS LIMITED	07-AUG-2021	84,794.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2946 (12453)	CHEMFAB ALKALIS LIMITED	07-AUG-2021	166,830.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2948 (12455)	CHEMFAB ALKALIS LIMITED	07-AUG-2021	86,131.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2949 (12456)	CHEMFAB ALKALIS LIMITED	07-AUG-2021	124,862.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2950 (12457)	CHEMFAB ALKALIS LIMITED	07-AUG-2021	16,437.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2951 (12464)	CHEMFAB ALKALIS LIMITED	07-AUG-2021	92,521.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2954 (12465)	CHEMFAB ALKALIS LIMITED	07-AUG-2021	79,466.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2956 (12466)	CHEMFAB ALKALIS LIMITED	07-AUG-2021	5,183.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2955 (12467)	CHEMFAB ALKALIS LIMITED	07-AUG-2021	28,750.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2957 (12468)	CHEMFAB ALKALIS LIMITED	07-AUG-2021	19,114.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2958 (12552)	CHEMFAB ALKALIS LIMITED	10-AUG-2021	72,928.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-2959 (12553)	CHEMFAB ALKALIS LIMITED	10-AUG-2021	144,512.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-4475 (12554)	CHEMFAB ALKALIS LIMITED	11-AUG-2021	25,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-4476 (12555)	CHEMFAB ALKALIS LIMITED	11-AUG-2021	15,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1754 (10784)	CHEMFAB ALKALIS LIMITED	12-AUG-2021	0.00	6,236.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1754 (10786)	CHEMFAB ALKALIS LIMITED	12-AUG-2021	0.00	9,534.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1754 (10787)	CHEMFAB ALKALIS LIMITED	12-AUG-2021	0.00	6,779.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1754 (10789)	CHEMFAB ALKALIS LIMITED	12-AUG-2021	0.00	26,381.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1754 (10790)	CHEMFAB ALKALIS LIMITED	12-AUG-2021	0.00	26,827.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-1754 (10791)	CHEMFAB ALKALIS LIMITED	12-AUG-2021	0.00	55,225.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (11768)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	52,619.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (11775)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	52,261.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12430)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	62,537.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12431)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	88,787.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12433)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	88,678.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12434)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	95,254.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12435)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	85,836.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12436)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	102,304.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12437)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	101,019.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12438)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	97,374.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12439)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	83,499.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12440)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	282,667.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12442)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	26,575.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12443)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	32,017.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12444)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	80,449.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12451)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	84,794.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12453)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	166,830.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12454)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	84,932.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12455)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	85,819.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12456)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	124,861.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12457)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	16,437.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12464)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	92,521.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12465)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	78,744.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12466)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	5,091.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12467)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	28,750.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12468)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	19,114.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12552)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	72,928.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-082021-3095 (12553)	CHEMFAB ALKALIS LIMITED	27-AUG-2021	0.00	144,512.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11150)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	24,598.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11157)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	22,087.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11158)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	29,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11159)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	26,716.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11160)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	28,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11161)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	15,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11162)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	23,404.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11163)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	26,431.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11164)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	24,575.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11165)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	11,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11177)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	30,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11178)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	17,342.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11819)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	22,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1187 (11820)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	10,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1190 (12554)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	24,158.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1190 (12555)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	0.00	14,587.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1607 (13162)	CHEMFAB ALKALIS LIMITED	03-SEP-2021	51,000.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-1686 (13233)	CHEMFAB ALKALIS LIMITED	07-SEP-2021	78,339.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2141 (13234)	CHEMFAB ALKALIS LIMITED	07-SEP-2021	42,137.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2142 (13235)	CHEMFAB ALKALIS LIMITED	07-SEP-2021	114,184.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2145 (13237)	CHEMFAB ALKALIS LIMITED	07-SEP-2021	88,155.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2150 (13241)	CHEMFAB ALKALIS LIMITED	07-SEP-2021	101,736.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2152 (13245)	CHEMFAB ALKALIS LIMITED	07-SEP-2021	108,681.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2154 (13246)	CHEMFAB ALKALIS LIMITED	07-SEP-2021	242,734.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2155 (13247)	CHEMFAB ALKALIS LIMITED	07-SEP-2021	138,053.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2156 (13248)	CHEMFAB ALKALIS LIMITED	07-SEP-2021	125,183.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2159 (13251)	CHEMFAB ALKALIS LIMITED	07-SEP-2021	161,096.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2162 (13254)	CHEMFAB ALKALIS LIMITED	07-SEP-2021	123,374.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2168 (13264)	CHEMFAB ALKALIS LIMITED	08-SEP-2021	18,489.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2180 (13275)	CHEMFAB ALKALIS LIMITED	08-SEP-2021	81,123.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2184 (13279)	CHEMFAB ALKALIS LIMITED	08-SEP-2021	114,267.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2186 (13281)	CHEMFAB ALKALIS LIMITED	08-SEP-2021	169,691.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-4787 (13370)	CHEMFAB ALKALIS LIMITED	11-SEP-2021	119,610.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-4786 (13371)	CHEMFAB ALKALIS LIMITED	11-SEP-2021	108,450.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-4785 (13372)	CHEMFAB ALKALIS LIMITED	11-SEP-2021	108,204.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-2349 (13413)	CHEMFAB ALKALIS LIMITED	14-SEP-2021	6,634.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3559-1 (13233)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	30,383.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3559 (13233)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	47,956.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13234)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	42,137.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13235)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	114,184.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13237)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	88,155.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13241)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	101,736.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13245)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	107,073.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13246)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	219,968.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13247)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	137,743.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13248)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	124,873.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13251)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	161,096.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13254)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	123,374.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13264)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	18,489.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13275)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	79,445.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13279)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	114,267.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13281)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	169,691.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-092021-3558 (13413)	CHEMFAB ALKALIS LIMITED	28-SEP-2021	0.00	6,531.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1669 (14075)	CHEMFAB ALKALIS LIMITED	06-OCT-2021	180,658.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1670 (14076)	CHEMFAB ALKALIS LIMITED	06-OCT-2021	102,749.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1677 (14088)	CHEMFAB ALKALIS LIMITED	07-OCT-2021	11,708.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1682 (14093)	CHEMFAB ALKALIS LIMITED	07-OCT-2021	166,740.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1684 (14097)	CHEMFAB ALKALIS LIMITED	07-OCT-2021	146,679.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1689 (14102)	CHEMFAB ALKALIS LIMITED	07-OCT-2021	90,780.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1690 (14103)	CHEMFAB ALKALIS LIMITED	07-OCT-2021	171,065.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1691 (14104)	CHEMFAB ALKALIS LIMITED	07-OCT-2021	117,252.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-4318 (14105)	CHEMFAB ALKALIS LIMITED	07-OCT-2021	108,949.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-4317 (14108)	CHEMFAB ALKALIS LIMITED	07-OCT-2021	110,104.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1698 (14111)	CHEMFAB ALKALIS LIMITED	07-OCT-2021	16,584.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1699 (14112)	CHEMFAB ALKALIS LIMITED	07-OCT-2021	74,056.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1700 (14113)	CHEMFAB ALKALIS LIMITED	07-OCT-2021	45,663.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1719 (14128)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	106,046.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1720 (14129)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	94,345.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1721 (14130)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	32,677.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1722 (14131)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	32,648.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-4320 (14132)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	89,825.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1724 (14133)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	107,698.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1725 (14134)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	111,248.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1726 (14135)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	117,160.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1727 (14136)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	68,343.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1728 (14137)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	96,603.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1730 (14139)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	150,279.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1731 (14140)	CHEMFAB ALKALIS LIMITED	08-OCT-2021	68,065.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1750 (14143)	CHEMFAB ALKALIS LIMITED	09-OCT-2021	57,500.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1802 (14191)	CHEMFAB ALKALIS LIMITED	12-OCT-2021	27,839.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1803 (14192)	CHEMFAB ALKALIS LIMITED	12-OCT-2021	31,560.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1804 (14193)	CHEMFAB ALKALIS LIMITED	12-OCT-2021	26,415.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1805 (14194)	CHEMFAB ALKALIS LIMITED	12-OCT-2021	12,847.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1806 (14195)	CHEMFAB ALKALIS LIMITED	12-OCT-2021	12,637.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1807 (14196)	CHEMFAB ALKALIS LIMITED	12-OCT-2021	2,843.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1808 (14197)	CHEMFAB ALKALIS LIMITED	12-OCT-2021	13,758.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1809 (14198)	CHEMFAB ALKALIS LIMITED	12-OCT-2021	34,172.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1810 (14199)	CHEMFAB ALKALIS LIMITED	12-OCT-2021	34,172.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1811 (14200)	CHEMFAB ALKALIS LIMITED	12-OCT-2021	12,340.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1891 (14314)	CHEMFAB ALKALIS LIMITED	15-OCT-2021	67,375.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-1842 (14337)	CHEMFAB ALKALIS LIMITED	18-OCT-2021	28,750.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (13162)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	51,000.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14075)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	180,658.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14076)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	102,749.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14088)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	11,708.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14093)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	166,740.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14097)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	146,679.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227-1 (14102)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	15,429.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14102)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	75,351.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14103)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	171,065.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14104)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	117,252.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14111)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	16,584.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14112)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	74,056.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14113)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	45,663.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14128)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	106,046.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14129)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	92,566.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14130)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	32,226.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14133)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	107,698.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14134)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	111,248.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14135)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	117,160.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14136)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	68,343.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14137)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	96,603.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14139)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	150,279.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14140)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	68,065.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14143)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	57,500.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14191)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	27,839.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14192)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	31,560.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14193)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	26,415.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14194)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	12,847.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14195)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	12,637.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14197)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	13,758.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14198)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	34,172.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14199)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	34,172.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14200)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	11,959.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-102021-3227 (14337)	CHEMFAB ALKALIS LIMITED	29-OCT-2021	0.00	28,750.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-744 (14923)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	166,128.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-746 (14925)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	114,283.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-747 (14926)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	133,387.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-749 (14928)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	134,613.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-750 (14929)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	74,316.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-751 (14930)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	118,184.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-752 (14931)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	81,746.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-753 (14932)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	84,268.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-754 (14933)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	109,484.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-755 (14934)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	162,680.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-756 (14935)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	119,565.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-757 (14936)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	101,744.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-758 (14937)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	114,572.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-760 (14939)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	144,127.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-765 (14944)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	107,149.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-769 (14948)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	123,193.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-772 (14951)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	40,751.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-774 (14954)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	77,418.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-775 (14955)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	91,897.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-776 (14956)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	149,513.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-777 (14957)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	55,354.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-778 (14958)	CHEMFAB ALKALIS LIMITED	08-NOV-2021	457,694.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-828 (15015)	CHEMFAB ALKALIS LIMITED	12-NOV-2021	64,100.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-829 (15016)	CHEMFAB ALKALIS LIMITED	12-NOV-2021	170,731.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-830 (15017)	CHEMFAB ALKALIS LIMITED	12-NOV-2021	19,584.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2246 (15086)	CHEMFAB ALKALIS LIMITED	15-NOV-2021	19,375.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2250 (15090)	CHEMFAB ALKALIS LIMITED	15-NOV-2021	34,541.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-1440 (13370)	CHEMFAB ALKALIS LIMITED	16-NOV-2021	0.00	116,778.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-1440 (13371)	CHEMFAB ALKALIS LIMITED	16-NOV-2021	0.00	96,187.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-1440 (13372)	CHEMFAB ALKALIS LIMITED	16-NOV-2021	0.00	97,049.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-1440 (14105)	CHEMFAB ALKALIS LIMITED	16-NOV-2021	0.00	96,610.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-1440 (14108)	CHEMFAB ALKALIS LIMITED	16-NOV-2021	0.00	102,047.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-3496 (14131)	CHEMFAB ALKALIS LIMITED	16-NOV-2021	0.00	32,648.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-01701 (11150)	CHEMFAB ALKALIS LIMITED	27-NOV-2021	0.00	402.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-01700 (11157)	CHEMFAB ALKALIS LIMITED	27-NOV-2021	0.00	413.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-01699 (11159)	CHEMFAB ALKALIS LIMITED	27-NOV-2021	0.00	284.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-01698 (11164)	CHEMFAB ALKALIS LIMITED	27-NOV-2021	0.00	425.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-01815 (11782)	CHEMFAB ALKALIS LIMITED	27-NOV-2021	0.00	1.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14923)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	165,984.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14925)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	114,187.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14926)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	133,387.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14928)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	134,469.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14929)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	73,901.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14930)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	118,184.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14931)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	81,245.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14932)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	83,968.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14933)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	109,482.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14934)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	162,680.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14935)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	108,177.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14936)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	80,487.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14937)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	92,255.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14944)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	105,781.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14948)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	123,193.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14951)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	40,751.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14954)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	77,418.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14955)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	91,897.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14956)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	147,142.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14957)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	54,919.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (14958)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	457,694.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (15015)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	64,100.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (15016)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	155,004.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800-1 (15016)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	15,727.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (15017)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	19,584.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-112021-2800 (15090)	CHEMFAB ALKALIS LIMITED	30-NOV-2021	0.00	34,541.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1686 (15625)	CHEMFAB ALKALIS LIMITED	07-DEC-2021	117,477.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1693 (15632)	CHEMFAB ALKALIS LIMITED	07-DEC-2021	61,249.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1697 (15636)	CHEMFAB ALKALIS LIMITED	07-DEC-2021	2,888.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1698 (15638)	CHEMFAB ALKALIS LIMITED	07-DEC-2021	71,569.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1699 (15639)	CHEMFAB ALKALIS LIMITED	07-DEC-2021	227,409.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1701 (15641)	CHEMFAB ALKALIS LIMITED	07-DEC-2021	74,341.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1702 (15642)	CHEMFAB ALKALIS LIMITED	07-DEC-2021	118,224.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1705 (15645)	CHEMFAB ALKALIS LIMITED	07-DEC-2021	114,589.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1707 (15647)	CHEMFAB ALKALIS LIMITED	07-DEC-2021	178,851.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1712 (15651)	CHEMFAB ALKALIS LIMITED	07-DEC-2021	75,983.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1715 (15654)	CHEMFAB ALKALIS LIMITED	07-DEC-2021	44,349.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1719 (15657)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	751,218.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1720 (15658)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	624,467.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1721 (15659)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	563,295.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1723 (15661)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	88,226.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1725 (15663)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	120,392.00	0.00

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1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1746 (15664)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	59,905.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1726 (15665)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	108,372.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1730 (15668)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	32,501.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1732 (15669)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	159,197.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1733 (15670)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	143,542.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1734 (15671)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	151,370.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1735 (15672)	CHEMFAB ALKALIS LIMITED	08-DEC-2021	109,613.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1806 (15738)	CHEMFAB ALKALIS LIMITED	10-DEC-2021	90,500.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1807 (15739)	CHEMFAB ALKALIS LIMITED	10-DEC-2021	71,275.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1808 (15740)	CHEMFAB ALKALIS LIMITED	10-DEC-2021	54,481.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1813 (15748)	CHEMFAB ALKALIS LIMITED	11-DEC-2021	472,381.00	0.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-00920 (12436)	CHEMFAB ALKALIS LIMITED	17-DEC-2021	0.00	230.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-00921 (12444)	CHEMFAB ALKALIS LIMITED	17-DEC-2021	0.00	10.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-00923 (12455)	CHEMFAB ALKALIS LIMITED	17-DEC-2021	0.00	312.00

Ln.N.SENTHILKUMAR
Proprietor

K.K. TRANSPORT

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Ledger Wise Report

1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-00922 (12456)	CHEMFAB ALKALIS LIMITED	17-DEC-2021	0.00	1.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-00925 (12466)	CHEMFAB ALKALIS LIMITED	17-DEC-2021	0.00	92.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-00926 (12555)	CHEMFAB ALKALIS LIMITED	17-DEC-2021	0.00	413.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-00989 (13247)	CHEMFAB ALKALIS LIMITED	17-DEC-2021	0.00	310.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-00988 (13248)	CHEMFAB ALKALIS LIMITED	17-DEC-2021	0.00	310.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-00985 (13413)	CHEMFAB ALKALIS LIMITED	17-DEC-2021	0.00	103.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-00995 (14130)	CHEMFAB ALKALIS LIMITED	17-DEC-2021	0.00	451.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-1874 (14314)	CHEMFAB ALKALIS LIMITED	17-DEC-2021	0.00	45,678.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-01068 (14923)	CHEMFAB ALKALIS LIMITED	18-DEC-2021	0.00	144.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-01067 (14925)	CHEMFAB ALKALIS LIMITED	18-DEC-2021	0.00	96.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-01066 (14928)	CHEMFAB ALKALIS LIMITED	18-DEC-2021	0.00	144.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-01065 (14929)	CHEMFAB ALKALIS LIMITED	18-DEC-2021	0.00	14,929.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-01064 (14932)	CHEMFAB ALKALIS LIMITED	18-DEC-2021	0.00	300.00
1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-01063 (14933)	CHEMFAB ALKALIS LIMITED	18-DEC-2021	0.00	2.00

1003-1936-CHEMFAB ALKALIS LIMITED	VOUCHER-122021-01062 (14957)	CHEMFAB ALKALIS LIMITED	18-DEC-2021	0.00	435.00
Total				50,401,764.43	45,434,647.09
Closing Balance				4,983,610.00	0.00