

DATE	BILL NO	PURCHASE	AMOUNT RECEIVED	DAMAGE	BALANCE
23-08-2022 Bill no 001 - 100 Balance					283446
24-08-2022	101	67041			350487
25-08-2022	102	34864	105000		280351
26-08-2022	103	50232			330583
27-08-2022	104	36441	55000		312024
28-08-2022	105	41276	40000		313300
29-08-2022	106	37196	45000		305496
30-08-2022	107	39389	80000		264885
31-08-2022	108	40600	40000		265485
01-09-2022	109	37940	40000		263425
02-09-2022	110	36484			299909
03-09-2022	111	56889	40000		316798
09-09-2022			50000		266798
10-09-2022	112	36715	40000		263513
13-09-2022	113	45304			308817
14-09-2022	114	51373	45000		315190
15-09-2022			50000		265190
16-09-2022	115	39788			304978
17-09-2022	116	40320	40000		305298
18-09-2022	117	40999	40000		306297
19-09-2022	118	46277			352574
21-09-2022			50000		302574
23-09-2022	119	38094	40000		300667
24-09-2022	120	39692			340359
25-09-2022	121	36992	40000		337351
26-09-2022	122	35564			372915
03-10-2022			30000		342915
13-10-2022			25000		317915
17-10-2022	123	44032	45000		316947
18-10-2022	124	33862	35000		315809
19-10-2022	125	40937	40000		316746
20-10-2022	126	39865	40000		316611
21-10-2022	127	41607	45000		313218
22-10-2022	128	44870	45000		313088
23-10-2022	129	37353			350441
24-10-2022	130	39262			389703
25-10-2022	131	36917	50000		376620
26-10-2022	132	39604			416223
27-10-2022	133	35322	40000		411546
28-10-2022	134	36616	50000		398161
29-10-2022	135	37232	40000		395393
30-10-2022	136	32408			427801

31-10-2022	137	41306	80000		389107
01-11-2022	138	48022			437129
02-11-2022	139	45357	45000		437486
03-11-2022	140	39163			476648
04-11-2022	141	36764	80000		433412
05-11-2022	142	34367			467779
06-11-2022	143	36540	80000		424319
07-11-2022	144	38896			463215
09-11-2022			40000		423215
14-11-2022	145	36792	40000		420007
15-11-2022	146	47880	50000		417887
16-11-2022	147	47628	50000		415515
17-11-2022	148	29875			445389
18-11-2022	149	38550	30000		453939
19-11-2022	150	36105	75000		415044
20-11-2022	151	38002			453046
21-11-2022	152	35526	50000		438572
22-11-2022	153	49776			488348
23-11-2022	154	59075	60000		487423
26-11-2022			40000		447423
29-11-2022	155	53090	60000		440513
30-11-2022	156	47143			487656
01-12-2022	157	39904	60000		467560
02-12-2022	158	32729	40000		460289
03-12-2022	159	44753	40000		465041
04-12-2022	160	28828	45000		448869
05-12-2022	161	34587	40000		443455
06-12-2022	162	43869	50000		437324
07-12-2022	163	32676			469999
08-12-2022	164	28646	70000		428645
09-12-2022	165	39137			467781
10-12-2022	166	33163	40000		460944
11-12-2022	167	36764	35000		462708
12-12-2022	168	28889	70000		421597
13-12-2022	169	31360	35000		417957
14-12-2022	170	31500	35000		414457
15-12-2022	171	28000	30000		412457
16-12-2022	172	27944	30000		410401
17-12-2022	173	33600	35000		409001
18-12-2022	174	28000	30000		407001
19-12-2022	175	37156	40000		404157
20-12-2022	176	39739			443896
21-12-2022	177	44310	100000		388206
22-12-2022	178	30379	40000		378585

23-12-2022	179	34489	50000		363074
24-12-2022	180	35224	50000		348298
25-12-2022	181	36442			384740
26-12-2022	182	68103	40000		412843
27-12-2022	183	38955	70000		381798
28-12-2022	184	32144	40000		373942
29-12-2022	185	32277	50000		356219
30-12-2022	186	33544	35000		354763
31-12-2022	187	35728			390491
01-01-2023	188	29148			419639
02-01-2023	189	45220	50000		414859
03-01-2023	190	28539	30000		413398
04-01-2023	191	38325			451723
05-01-2023			40000		411723
07-01-2023			20000		391723
09-01-2023			59500		332223
18-01-2023			10000		322223
23-01-2023			15000		307223
26-01-2023			15000		292223
06-02-2023			15000		277223
17-02-2023			15000		262223
09-03-2023			15000		247223
03-04-2023			10000		237223
15-08-2023	192	43910			281133
16-08-2023	193	52779			333912
18-08-2023			100000		233912
22-08-2023	194	47728			281640
23-08-2023	195	52360			334000
24-08-2023	196	49672			383672
29-08-2023	197	47576	50000		381248
07-12-2023	198	37219	25000		393467
08-12-2023	199	34622			428089
09-12-2023	200	35581		210	463460

OLD BALANCE	TOTAL PURCHASE	TOTAL AMOUNT RECEIVED	DAMAGE REDUCED	BALANCE
283446	3954724	3774500	210	463460