

DATE	BILL NO	PURCHASE	AMOUNT RECEIVED	DAMAGE	BALANCE
22-04-2024 Bill no 201 - 300 Balance					1304063
23-04-2024	301	32434	50000		1286497
24-04-2024	302	40846			1327343
25-04-2024	303	40327	50000		1317670
26-04-2024	304	34184	50000		1301854
27-04-2024	305	31098	40000		1292952
28-04-2024	306	37332			1330284
29-04-2024	307	35087	40000		1325371
30-04-2024	308	34923			1360294
01-05-2024	309	43639	50000		1353933
02-05-2024	310	30097	40000		1344030
04-05-2024	311	35777	50000		1329807
05-05-2024	312	34532	40000		1324339
06-05-2024	313	41437	40000		1325776
07-05-2024	314	37149			1362925
08-05-2024	315	34691	50000		1347616
09-05-2024	316	36783	40000		1344399
10-05-2024	317	30049			1374448
	RETURN ITEMS SOLD		13500		1360948
11-05-2024	318	40669	70000		1331616
12-05-2024	319	41559	45000		1328176
13-05-2024	320	30500			1358676
14-05-2024	321	40870	40000		1359546
15-05-2024	322	39345	40000		1358891
18-05-2024	323	37161	40000		1356052
19-05-2024	324	33550			1389602
20-05-2024	325	33977	60000		1363579
21-05-2024	326	34465			1398044
22-05-2024	327	27755	30000		1395799
23-05-2024	328	41877	40000		1397675
24-05-2024	329	30524	40000		1388200
25-05-2024	330	34808			1423007
26-05-2024	331	36725	50000		1409732
27-05-2024	332	35991	30000		1415723
28-05-2024	333	33150	40000		1408873
29-05-2024	334	36400	40000		1405273
30-05-2024	335	39046	40000		1404318
31-05-2024	336	33183			1437501
01-06-2024	337	32799	40000		1430300
03-06-2024	338	38935	50000		1419235
04-06-2024	339	39137			1458371
05-06-2024	340	41769	50000		1450140
06-06-2024	341	34450	50000		1434590
07-06-2024	342	45279	40000		1439869
08-06-2024	343	36530			1476399
09-06-2024	344	39228			1515627

10-06-2024	345	47271	50000		1512898
11-06-2024	346	47509			1560407
12-06-2024	347	38318	50000		1548725
13-06-2024	348	46032	50000		1544757
14-06-2024	349	37863			1582620
15-06-2024	350	47726	50000		1580346
16-06-2024	351	43484	50000		1573830
17-06-2024	352	47033	30000		1590863
18-06-2024	353	41538			1632401
19-06-2024	354	57162	50000		1639563
20-06-2024	355	40446	100000		1580009
21-06-2024	356	51555			1631564
22-06-2024	357	49693	50000		1631257
23-06-2024	358	43981			1675238
24-06-2024	359	38794			1714032
25-06-2024	360	49455	125000		1638487
26-06-2024	361	49392			1687879
27-06-2024	362	49147			1737026
28-06-2024	363	46389			1783415
30-06-2024	364	42126	150000		1675541

OLD BALANCE	TOTAL PURCHASE	TOTAL AMOUNT RECEIVED	DAMAGE REDUCED	BALANCE
1304063	2514977	2143500	0	1675541