

DATE	BILL NO	PURCHASE	AMOUNT RECEIVED	DAMAGE	BALANCE
09-12-2023 Bill no 101 - 200 Balance					463460
10-12-2023	201	35308	50000		448768
13-12-2023	202	35567	25000		459335
14-12-2023	203	34986	25000		469321
15-12-2023			25000		444321
16-12-2023	204	34153			478474
18-12-2023	205	37933	50000		466407
20-12-2023	206	40838			507245
21-12-2023	207	39284	25000		521529
22-12-2023			30000		491529
23-12-2023	208	36953			528482
24-12-2023			25000		503482
25-12-2023	209	35623	25000		514105
27-12-2023	210	42518	25000		531623
28-12-2023	211	39039			570662
30-12-2023	212	35105	35000	644	570123
03-01-2024	213	43001	40000		573124
04-01-2024	214	41790			614914
06-01-2024	215	34061	40000		608975
08-01-2024	216	36802	40000		605777
10-01-2024	217	41487			647263
17-01-2024	218	32470	50000		629733
18-01-2024	219	34190	9000		654924
20-01-2024	220	34979	15000		674903
24-01-2024	221	39753			714656
25-01-2024	222	34102	20000		728758
26-01-2024	223	34408			763166
27-01-2024	224	34320	35000		762485
28-01-2024	225	34163			796649
29-01-2024			30000		766649
30-01-2024	226	34095	30000		770744
31-01-2024	227	42833	20000		793577
01-02-2024	228	36849	40000		790426
02-02-2024	229	40147			830573
03-02-2024	230	35557			866131
04-02-2024			40000		826131
06-02-2024	231	45594	40000		831725
07-02-2024	232	48192			879916
08-02-2024	233	39916			919832
09-02-2024	234	34116	40000		913948
10-02-2024	235	34238	40000		908186
12-02-2024	236	34211	40000		902397
13-02-2024	237	39413	40000		901809
14-02-2024	238	43302	40000		905112
15-02-2024	239	42833	40000		907945
16-02-2024	240	39528	40000		907473

17-02-2024	241	35088		
18-02-2024	242	35251	40000	
19-02-2024	243	36874	40000	
20-02-2024	244	42926	40000	
21-02-2024	245	37950	40000	
22-02-2024	246	40102	40000	
23-02-2024	247	33851	40000	
24-02-2024	248	34089		
25-02-2024	249	33165	40000	
			40000	
26-02-2024	250	45764		
27-02-2024	251	39514	35000	
28-02-2024	252	40775	40000	
	RETURN ITEMS SOLD		15750	
29-02-2024	253	39613	40000	
01-03-2024	254	40022	30000	
02-03-2024	255	40610	40000	
03-03-2024	256	40227		
04-03-2024	257	39692	40000	
05-03-2024	258	43459	30000	
06-03-2024	259	54444	40000	
07-03-2024	260	34190	40000	
			40000	
08-03-2024	261	39060		
09-03-2024	262	39218	40000	
10-03-2024	263	37806	40000	
11-03-2024	264	56177	30000	
12-03-2024	265	48510	40000	
13-03-2024	266	63221	50000	
14-03-2024	267	42998	60000	
15-03-2024	268	38254		
16-03-2024	269	35721	40000	
			40000	
17-03-2024	270	31500		
18-03-2024	271	36962	40000	
19-03-2024	272	37800	80000	
20-03-2024	273	48983		
21-03-2024	274	37088	80000	
22-03-2024	275	38250		
23-03-2024	276	36446		
	RETURN ITEMS SOLD		11000	
24-03-2024	277	39287	60000	
25-03-2024	278	39003	60000	
26-03-2024	279	40320		
27-03-2024	280	52290	75000	
28-03-2024	281	43943		
29-03-2024	282	41013		
30-03-2024	283	65829	125000	

942561
937813
934687
937613
935563
935665
929516
963605
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916770
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967824
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1051320
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1085295
1045295
1076795
1073757
1031557
1080539
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1075878
1112323
1101323
1080610
1059613
1099933
1077223
1121166
1162179
1103007

31-03-2024	284	63321			1166329
01-04-2024	285	36612			1202941
02-04-2024	286	31915	100000		1134856
03-04-2024	287	44164			1179020
04-04-2024	288	36600			1215620
05-04-2024	289	40657	80000		1176277
06-04-2024	290	36295			1212572
07-04-2024	291	31720	80000		1164292
09-04-2024	292	42127			1206418
10-04-2024	293	31885			1238303
11-04-2024	294	105237	100000		1243540
12-04-2024	295	46049			1289589
13-04-2024	296	38759	70000		1258348
15-04-2024	297	33044			1291392
16-04-2024	298	30451			1321843
20-04-2024	299	30500	80000		1272343
22-04-2024	300	31720			1304063

OLD BALANCE	TOTAL PURCHASE	TOTAL AMOUNT RECEIVED	DAMAGE REDUCED	BALANCE
463460	4001998	3160750	644	1304063