

DATE	BILL NO	PURCHASE	AMOUNT RECEIVED	DAMAGE	BALANCE
30-03-2022			25000		-25000
31-03-2022	1	53572.5			28572.5
02-04-2022			30000		-1427.5
03-04-2022	2	78019.5			76592
05-04-2022			80000		-3408
06-04-2022	3	86313			82905
08-04-2022	4	65851.5	85000		63756.5
11-04-2022			65000		-1243.5
12-04-2022	5	121317			120073.5
13-04-2022	6	72058.5			192132
14-04-2022			125000	877.5	66255
17-04-2022	7	77896		2392	141759
19-04-2022	8	72514	70000		144273
22-04-2022	9	84415.5			228688
23-04-2022			50000		178688
24-04-2022			95000		83688
25-04-2022	10	83492.5			167181
26-04-2022	11	78832			246013
27-04-2022	12	129161.5	120000		255174
28-04-2022	13	75933	100000		231107
29-04-2022			120000		111107
05-05-2022	14	65032.5			176140
06-05-2022			65000	32.5	111107
07-05-2022	15	65260			176367
09-05-2022	16	68076	130000		114443
10-05-2022	17	68386			182829
11-05-2022	18	68342		8000	243171
12-05-2022	19	62210			305381
13-05-2022			50000		255381
15-05-2022			100000		155381
16-05-2022	20	73780	60000		169161
17-05-2022	21	68212			237373
18-05-2022	22	61901	125000		174274
19-05-2022	23	74443			248717
20-05-2022	24	74425	65000		258142
21-05-2022	25	57555	120000		195697
22-05-2022	26	50580			246276
23-05-2022	27	62329	120000		188605
24-05-2022	28	61802			250406
25-05-2022	29	70823	70000		251229
26-05-2022	30	59446	55000		255675
27-05-2022	31	53091			308765
29-05-2022	32	57858	65000		301624
30-05-2022	33	78469	70000		310093
31-05-2022	34	48217	100000		258310
01-06-2022	35	97686	65000		290996

02-06-2022	36	60421	65000		286416
03-06-2022	37	58089			344505
04-06-2022	38	96246	75000		365751
05-06-2022	39	67147	100000		332898
06-06-2022	40	63623			396521
07-06-2022	41	51496			448018
08-06-2022			150000		298018
09-06-2022	42	76045			374063
10-06-2022	43	64514	100000		338577
11-06-2022	44	64186	80000		322763
12-06-2022	45	62677	50000		335440
13-06-2022	46	61037	100000		296477
14-06-2022	47	62679	65000		294155
15-06-2022	48	69314	70000		293469
16-06-2022	49	48314	60000		281783
17-06-2022	50	43932			325715
18-06-2022	51	41118	60000		306833
19-06-2022	52	56000			362833
20-06-2022	53	57057	100000		319890
21-06-2022	54	47768	65000		302658
22-06-2022	55	51000	60000		293658
23-06-2022	56	68625	50000		312283
24-06-2022	57	70298	90000		292580
25-06-2022	58	71625			364205
26-06-2022	59	49553	50000		363758
27-06-2022	60	54788	80000	18546	319999
28-06-2022	61	53333	75000		298332
29-06-2022	62	61650	70000		289982
30-06-2022	63	85425			375407
01-07-2022	64	72713	110000		338119
02-07-2022	65	69345	80000		327464
03-07-2022	66	59670			387134
04-07-2022	67	92093	70000		409227
05-07-2022	68	52830	80000		382057
06-07-2022	69	66735	70000		378792
08-07-2022			50000		328792
10-07-2022	70	61688	65000	1687.5	323792
11-07-2022	71	93045			416837
12-07-2022	72	86100	130000		372937
13-07-2022	73	82125	85000		370062
14-07-2022	74	70103	80000		360164
15-07-2022	75	74513			434677
16-07-2022	76	62385			497062
17-07-2022	77	66323	140000		423384
18-07-2022	78	61125	120000		364509
19-07-2022	79	48375			412884
21-07-2022	80	43150	50000		406034
22-07-2022	81	44323	50000		400357

23-07-2022	82	50544	50000		400901
24-07-2022	83	43776	50000		394677
25-07-2022	84	42581			437258
26-07-2022	85	69302	30000		476560
27-07-2022	86	52886	50000	39302	440143
28-07-2022	87	55979			496122
29-07-2022	88	44212	70000		470334
30-07-2022	89	37163	80000		427497
31-07-2022	90	35126	65000		397623
01-08-2022	91	43064	50000		390687
02-08-2022	92	43526			434213
03-08-2022	93	54551	110000		378764
04-08-2022	94	49175			427939
05-08-2022	95	38500	50000		416439
08-08-2022	96	43162	50000		409601
09-08-2022	97	35462	75000		370063
10-08-2022	98	72156	80000		362219
11-08-2022	99	57239	60000		359458
12-08-2022	100	43988	45000		358446
15-08-2022			10000		348446
20-08-2022			25000		323446
23-08-2022			40000		283446

TOTAL PURCHASE	TOTAL AMOUNT RECEIVED	DAMAGE REDUCED	BALANCE
6364284	6010000	70838	283446