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Date	BS Date	Received Amount	Cumulative Receipts
22/12/2024	2081-9-7	1,000,000.00	69,100,000.00
24/12/2024	2081-9-9	500,000.00	69,600,000.00
09/01/2025	2081-9-25	1,500,000.00	71,100,000.00
12/01/2025	2081-9-28	1,250,000.00	72,350,000.00
16/01/2025	2081-10-3	1,250,000.00	73,600,000.00
27/01/2025	2081-10-14	1,000,000.00	74,600,000.00
02/02/2025	2081-10-20	1,000,000.00	75,600,000.00
04/02/2025	2081-10-22	1,000,000.00	76,600,000.00
06/02/2025	2081-10-24	1,500,000.00	78,100,000.00
12/02/2025	2081-10-30	500,000.00	78,600,000.00
14/02/2025	2081-11-2	1,500,000.00	80,100,000.00
16/02/2025	2081-11-4	1,500,000.00	81,600,000.00
20/02/2025	2081-11-8	1,750,000.00	83,350,000.00
03/03/2025	2081-11-19	1,500,000.00	84,850,000.00
10/03/2025	2081-11-26	1,500,000.00	86,350,000.00
16/03/2025	2081-12-3	1,250,000.00	87,600,000.00
24/03/2025	2081-12-11	1,750,000.00	89,350,000.00
03/04/2025	2081-12-21	1,500,000.00	90,850,000.00
09/04/2025	2081-12-27	1,500,000.00	92,350,000.00
13/04/2025	2081-12-31	1,500,000.00	93,850,000.00
17/04/2025	2082-1-4	1,500,000.00	95,350,000.00
25/04/2025	2082-1-12	1,250,000.00	96,600,000.00

[Handwritten Signature]
