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No	Date	Description	2024/2025												2025/2026												Total
			1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	
1	01/01/2024	Initial Balance	1000000												1000000											1000000	
2	01/02/2024	Payment received		50000											50000											50000	
3	01/03/2024	Payment received			100000										100000											100000	
4	01/04/2024	Payment received				200000									200000											200000	
5	01/05/2024	Payment received					300000								300000											300000	
6	01/06/2024	Payment received						400000							400000											400000	
7	01/07/2024	Payment received							500000						500000											500000	
8	01/08/2024	Payment received								600000					600000											600000	
9	01/09/2024	Payment received									700000				700000											700000	
10	01/10/2024	Payment received										800000			800000											800000	
11	01/11/2024	Payment received											900000		900000											900000	
12	01/12/2024	Payment received												1000000		1000000										1000000	
13	01/01/2025	Initial Balance														1000000										1000000	
14	01/02/2025	Payment received														50000										50000	
15	01/03/2025	Payment received															100000									100000	
16	01/04/2025	Payment received																200000								200000	
17	01/05/2025	Payment received																	300000							300000	
18	01/06/2025	Payment received																		400000						400000	
19	01/07/2025	Payment received																			500000					500000	
20	01/08/2025	Payment received																				600000				600000	
21	01/09/2025	Payment received																					700000			700000	
22	01/10/2025	Payment received																						800000	800000		
23	01/11/2025	Payment received																								900000	
24	01/12/2025	Payment received																								1000000	
25	01/01/2026	Initial Balance																1000000								1000000	
26	01/02/2026	Payment received																	50000							50000	
27	01/03/2026	Payment received																		100000						100000	
28	01/04/2026	Payment received																			200000					200000	
29	01/05/2026	Payment received																				300000				300000	
30	01/06/2026	Payment received																					400000			400000	
31	01/07/2026	Payment received																						500000		500000	
32	01/08/2026	Payment received																							600000	600000	
33	01/09/2026	Payment received																								700000	
34	01/10/2026	Payment received																								800000	
35	01/11/2026	Payment received																								900000	
36	01/12/2026	Payment received																								1000000	
37	01/01/2027	Initial Balance																	1000000							1000000	
38	01/02/2027	Payment received																		50000						50000	
39	01/03/2027	Payment received																			100000					100000	
40	01/04/2027	Payment received																				200000				200000	
41	01/05/2027	Payment received																					300000			300000	
42	01/06/2027	Payment received																						400000		400000	
43	01/07/2027	Payment received																							500000	500000	
44	01/08/2027	Payment received																								600000	
45	01/09/2027	Payment received																								700000	
46	01/10/2027	Payment received																								800000	
47	01/11/2027	Payment received																								900000	
48	01/12/2027	Payment received																								1000000	
49	01/01/2028	Initial Balance																		1000000						1000000	
50	01/02/2028	Payment received																			50000					50000	
51	01/03/2028	Payment received																				100000				100000	
52	01/04/2028	Payment received																					200000			200000	
53	01/05/2028	Payment received																						300000		300000	
54	01/06/2028	Payment received																							400000	400000	
55	01/07/2028	Payment received																								500000	
56	01/08/2028	Payment received																								600000	
57	01/09/2028	Payment received																								700000	
58	01/10/2028	Payment received																								800000	
59	01/11/2028	Payment received																								900000	
60	01/12/2028	Payment received																								1000000	
61	01/01/2029	Initial Balance																			1000000					1000000	
62	01/02/2029	Payment received																				50000				50000	
63	01/03/2029	Payment received																					100000			100000	
64	01/04/2029	Payment received																						200000		200000	
65	01/05/2029	Payment received																							300000	300000	
66	01/06/2029	Payment received																								400000	
67	01/07/2029	Payment received																								500000	
68	01/08/2029	Payment received																								600000	
69	01/09/2029	Payment received																								700000	
70	01/10/2029	Payment received																								800000	
71																											



























