3-Feb-2025	\$175.00 \$80.50 \$28.00 \$14.00 -\$0.00 \$157.00 \$283.00 \$38.00 \$24.00 \$0.00
3-Feb-2025 Stone 3-Feb-2025 Payment for Cement 3-Feb-2025 Transportation of Cement 8-Feb-2025 Payment for Wages 11-Feb-2025 Payment for 500 blocks 12-Feb-2025 Payment for 400 blocks 13-Feb-2025 Payment for Flux Stone 13-Feb-2025 Payment for Cement 13-Feb-2025 Payment for Stone 13-Feb-2025 Payment for	\$28.00 \$14.00 -\$0.00 \$157.00 \$283.00 \$143.00 \$38.00 \$0.00
3-Feb-2025	\$14.00 -\$0.00 \$157.00 \$283.00 \$143.00 \$38.00 \$24.00 \$0.00
S-Feb-2025 Cement -\$14.00	-\$0.00 \$157.00 \$283.00 \$143.00 \$38.00 \$24.00 \$0.00
## Payment for 500 blocks 11-Feb-2025 Payment for 500 blocks \$ 157.00 \$ 12-Feb-2025 Payment for 400 blocks \$ 126.00 \$ 13-Feb-2025 Payment for Cement \$ 13-Feb-2025 Payment for Cement \$ 13-Feb-2025 Payment for Cement \$ 14.00 \$ 13-Feb-2025 Payments for Wages \$ 14.00 \$ 18-Feb-2025 Payments for Wages \$ 14.00 \$ 18-Feb-2025 Payment 1000 blocks \$ 15.00 \$ 18-Feb-2025 Payment 1000 blocks \$ 15.00 \$ 15.00 \$ 16-Feb-2025 Payment 1000 blocks \$ 15.00 \$ 15.00 \$ 16-Feb-2025 Payment 1000 blocks \$ 15.00	\$157.00 \$283.00 \$143.00 \$38.00 \$24.00 \$0.00
11-Feb-2025 blocks \$ 157.00 \$ 12-Feb-2025 Payment for 400 blocks \$ 126.00 \$ 13-Feb-2025 Payment for Cement \$ 13-Feb-2025 Payment for Cement \$ 14.00 \$ 13-Feb-2025 Payments for Wages \$ 14.00 \$ 15-Feb-2025 Payments for Wages \$ 15-Feb-2025 Payment 1000 blocks \$ 126.00 \$ 13-Feb-2025 Payments for Wages \$ 15-Feb-2025 Payment 1000 blocks \$ 126.00 \$ 126	\$283.00 \$143.00 \$38.00 \$24.00 \$0.00
12-Feb-2025 blocks \$ 128.00 \$ 13-Feb-2025 Payment for Flux Stone \$ 140.00 \$ 13-Feb-2025 Payment for Cement \$ 105.00 \$ 13-Feb-2025 Transportation of Cement \$ 14.00 \$ 15-Feb-2025 Payments for Wages \$ 24.00 \$ 18-Feb-2025 Payment 1000 blocks \$ 20-Feb-2025 Payment for self salary \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$143.00 \$38.00 \$24.00 \$0.00
13-Feb-2025 Stone -\$140.00 \$ 13-Feb-2025 Payment for Cement -\$105.00 \$ 13-Feb-2025 Transportation of Cement -\$14.00 \$ 15-Feb-2025 Payments for Wages -\$24.00 \$ 18-Feb-2025 Payment 1000 blocks \$315.00 \$ 20-Feb-2025 Payment for self salary -\$98.00 \$	\$38.00 \$24.00 \$0.00 \$315.00
13-Feb-2025	\$24.00 \$0.00 \$315.00
13-Feb-2025	\$0.00 \$315.00
18-Feb-2025 Wages -\$24.00 18-Feb-2025 Payment 1000 blocks \$315.00 \$ 20-Feb-2025 Payment for self salary -\$98.00 \$	315.00
blocks 20-Feb-2025 Payment for self salary \$315.00 \$315.00 \$315.00 \$315.00	
salary -\$76.00	
0 11 67	217.00
20-Feb-2025 Security officers' Salary -\$42.00 \$	175.00
21-Feb-2025 Payment for Flux Stone -\$94.25	\$80.75
21-Feb-2025 Payment of Cement -\$42.25	\$38.50
21-Feb-2025 Payment for Transportation of -\$14.00	\$24.50
25-Feb-2025 Payment for -\$13.50 Wages	\$11.00
26-Feb-2025 Payment for -\$5.43	\$5.58
26-Feb-2025 Payment For water bill -\$5.08	\$0.50
Received Payment	110.75
Received Payment	252.50
Payment for Flux	132.50
Payment for	\$34.50
Payment for	\$20.50
5-Mar-2025 Payment for Wages -\$20.00	\$0.50
Received payment	\$241.06
Payment for Flux	121.06
Payment for	\$31.06
Payment for	\$17.06
12-Mar-2025 Payment for Wages -\$17.00	\$0.06
Received Payment	221.06

Credit Owed

14-Mar-2025	Payment for Flux Stone	-\$78.00		\$143.06		
14-Mar-2025	Payment for Cement	-\$105.00		\$38.06		
14-Mar-2025	Payment for Transportation of	-\$14.00		\$24.06		
18-Mar-2025	Payment for	-\$24.00		\$0.06		
22-Mar-2025	Wages Payment received for 818 blocks		\$258.00	\$258.06		
22-Mar-2025	Payment for	-\$42.00		\$216.06		
22-Mar-2025	Security officers' Payment for self	-\$41.00		\$175.06		
24-Mar-2025	salary Payment for Flux	-\$94.50		\$80.56		
24-Mar-2025	Stone Payment for	-\$52.50		\$28.06		
24-Mar-2025	Cement Payment for	-\$14.00		\$14.06		
28-Mar-2025	Transportation of Payment for	-\$14.00	_	\$0.06		
31-Mar-2025	Wages Received payment for 600 blocks		\$189.00	\$189.06		
1-Apr-2025	Payment for	-\$5.60	_	\$183.46		
1-Apr-2025	Electricity Payment For water bill	-\$7.00		\$176.46		
3-Apr-2025	Received payment for 300 blocks		\$94.50	\$270.96		
4-Apr-2025	Payment for Cement	-\$100.00	-	\$170.96		
4-Apr-2025	Payment for Transportation of	-\$14.50		\$156.46		
	Cement Payment for Flux			·		
4-Apr-2025	Stone Payment for	-\$140.00	_	\$16.46		
10-Apr-2025	Wages Received Payment	-\$24.00		-\$7.54	-\$7.54	
12-Apr-2025	for 500 blocks Payment for		\$157.50 -	\$157.50	-\$7.54	
12-Apr-2025	balance on wages Payment for Flux	-\$7.54		\$149.96	0	
14-Apr-2025	Stone Payment for	-\$94.50		\$55.46		
14-Apr-2025	Cement Transportation of	-\$52.50		\$2.96		
14-Apr-2025	cement on Credit Received Payment	-\$14.50		\$2.96	-\$14.50	
16-Apr-2025	for 500 blocks Payment for		\$157.50 -	\$160.46	-\$14.50	
16-Apr-2025	Transportation of	-\$14.50		\$145.96	0	
17-Apr-2025	Cement Payment for	-\$14.00		\$131.96		
17-Apr-2025	wages Recieved payment	φ14.0U	\$252.00	\$383.96		
19-Apr-2025	for 800 blocks Payment for self	-\$98.00	φ ∠ 3∠.UU -	\$285.96		
17 Apr-2023	salary Payment for	φ70.00		Ψ203.70		
19-Apr-2025	Security officers'	-\$42.00		\$243.96		
		osing Cook Poles	200	\$243.96		
	Cic	osing Cash Balar	ice			