

K S S & COMPANY

CHARTERED ACCOUNTANTS

Head Office : A-101, Ingale Arcade,
Sarjepura, Ahmednagar

87 99 94 66 10

kss_company@yahoo.co.in

To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Physiotherapy for the period of 1st January 2023 to 31st March 2023.

We refer your letter no Dr. VVPF/AC/2022 dated 10th August, 2022 relating to allotment of internal audit and we have carried out internal audit for the period 1st January 2023 to 31st March 2023 and report as under:

1. Vouching

a. Cash Payment

No major discrepancies were found in cash payments.

b. Cash Receipts

No major discrepancies were found in cash receipts.

c. Journal

SR NO	JV NO	DATE	AMOUNT	QUERY	REMARK
2	274	27/02/2023	270	GRN date (31/1/23) is wrong as the Invoice date is (16/06/2022) and the flex was required for function on 10/06/2022	

2. Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.
Profession Tax Return- Profession Tax Returns are filed within due date.

3. Bank Reconciliation

All banks are reconciled as on 31st March, 2023 and no major long pending items in reconciliation observed.

4. Inter-unit Reconciliation

All inter-unit accounts are done during the course of audit.

5. Tax Deducted at source

TDS Payment- TDS Payments are made within due dates.
TDS Return- TDS returns are filled within due dates.

6. Cash Verification

Cash is Physically Verified as on 30/06/2023 amounting to Rs 21766/- and is found correct with respect to books.

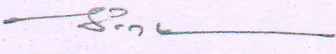
7. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also, institution has taken cash credit facility at the rate of 9.7%. So, we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

SR NO.	Name OF Bank	INTEREST AMOUNT
1	SBI A/c No. 31281912482	24850
2	SBI Current A/C32762569518 (NAC A/C.)	1220
3	SBI Current A/C 32762581309 (NSS)	1399
4	The S.V.C Bank A/C No.111104180000160	639
5	PSB Current Account No.14	15444
	TOTAL	43552

We highly appreciate the support provided by all the staff of the college.

Thanking You.

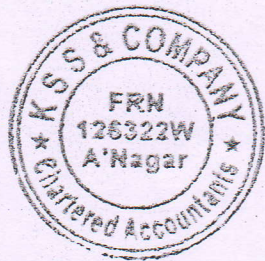
For KSS and Company
Chartered Accountant


Sujay C Deshpande
Partner

M. No. 146249

Date: 11/08/2023

UDIN: 23146249BGTNPC7940



College Of Physiotherapy
SBI A/c No. 31281912482

Date	Account Balance	Balance held for (Days)	Notional Interest
Opening Balance	668851.87	2	355
3-Jan	738085.12	1	196
4-Jan	1087312.12	1	289
5-Jan	1250383.87	1	332
6-Jan	591428.27	3	472
9-Jan	1180383.87	18	5646
27-Jan	591451.87	3	472
30-Jan	634690.07	2	337
1-Feb	725140.07	1	193
2-Feb	1314072.07	8	2794
10-Feb	1313895.07	5	1746
15-Feb	1413895.07	2	751
17-Feb	1563895.07	3	1247
20-Feb	1423895.07	4	1514
24-Feb	1147255.07	4	1220
28-Feb	558323.07	10	1484
10-Mar	737016.57	1	196
11-Mar	1045203.82	2	556
13-Mar	1200203.82	1	319
14-Mar	1473361.07	1	392
15-Mar	1535861.07	1	408
16-Mar	652723.07	1	173
17-Mar	907723.07	2	482
19-Mar	1062723.07	1	282
20-Mar	1474084.07	1	392
21-Mar	1479084.07	1	393
22-Mar	1634745.07	1	434
23-Mar	1166645.07	1	310
24-Mar	217323.07	1	58
25-Mar	234771.07	1	62
26-Mar	238771.07	1	63
27-Mar	802049.07	1	213
28-Mar	1097049.07	1	292
29-Mar	1145394.37	2	609
31-Mar	633250.37	1	168
Total Interest			24850

College Of Physiotherapy
SBI Current A/C32762569518 (NAC A/C.)

Date	Account Balance	Balance held for (Days)	Notional Interest
<i>Opening Balance</i>	51023.5	89	1207
31-Mar	50374.5	1	13
Total Interest			1220

College Of Physiotherapy
SBI Current A/C 32762581309 (NSS)

Date	Account Balance	Balance held for (Days)	Notional Interest
<i>Opening Balance</i>	60277.5	9	144
10-Jan	58297.5	80	1239
31-Mar	57648.5	1	15
Total Interest			1399

College Of Physiotherapy

The S.V.C Bank A/C No.111104180000160

Date	Account Balance	Balance held for (Days)	Notional Interest
<i>Opening Balance</i>	26705	90	639
Total Interest			639

College Of Physiotherapy
PSB Current Account No.14

Date	Account Balance	Balance held for (Days)	Notional Interest
<i>Opening Balance</i>	382786.05	8	814
9-Jan	470456.05	18	2250
27-Jan	546186.05	5	726
1-Feb	619021.05	2	329
3-Feb	623696.05	1	166
4-Feb	641121.05	3	511
7-Feb	669821.05	3	534
10-Feb	668841.05	17	3022
27-Feb	761131.05	1	202
28-Feb	765806.05	1	204
1-Mar	794506.05	12	2534
13-Mar	810656.05	1	215
14-Mar	839356.05	3	669
17-Mar	885281.05	3	706
20-Mar	906881.05	5	1205
25-Mar	726995.05	6	1159
31-Mar	744437.05	1	198
Total Interest			15444



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To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Physiotherapy for the period of 1st April 2022 to 30st June 2022.

We refer your letter no Dr. VVPF/AC/2022 dated 10th August, 2022 relating to allotment of internal audit and we have carried out internal audit for the period 1st April 2022 to 30st June 2022 and report as under:

1. Vouching:

No significant inconsistencies found in Cash payments, Cash receipts and Journal vouchers.

2. Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.
Profession Tax Return- Profession Tax Returns are filed within due date.

3. Bank Reconciliation

All banks are reconciled as on 30st June, 2022 and no major long pending items in reconciliation observed.

4. Inter-unit Reconciliation

All inter-unit accounts are done during the course of audit.

5. Tax Deducted at source

TDS Payment- TDS Payments are made within due dates.
TDS Return- TDS returns are filled within due dates.

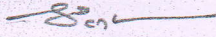
6. Cash Verification:

We have physically verified the cash as on 07/06/2022 amounting to Rs. 2,03,376/- and same is matching with book cash balance.

We highly appreciate the support provided by all the staff of the college.

Thanking You.

For KSS and Company
Chartered Accountant



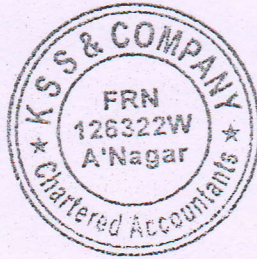
Sujay C Deshpande

Partner

M. No. 146249

Date: 10/09/2022

UDIN: 22146249ARYRGP6634





K S S & COMPANY

CHARTERED ACCOUNTANTS

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Sarjapura, Ahmednagar

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To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar

Sir,

Internal Audit of Physiotherapy for the period of 1st October 2022 to 31st December 2022.

We refer your letter no Dr. VVPF/AC/2022 dated 10th August, 2022 relating to allotment of internal audit and we have carried out internal audit for the period 1st October 2022 to 31st December 2022 and report as under:

1. Vouching

a. Cash Payment

No major discrepancies were found in cash receipts

b. Cash Receipts

No major discrepancies were found in cash receipts.

c. Journal

Date	Voucher no	Amount	Reasons
31/10/2022	154	27825	No invoice of STN enterprises

2. Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.

Profession Tax Return- Profession Tax Returns are filed within due date.

3. Bank Reconciliation

All banks are reconciled as on 31st December, 2022 and no major long pending items in reconciliation observed.

4. Inter-unit Reconciliation

All inter-unit accounts are done during the course of audit.

5. Tax Deducted at source

TDS Payment- TDS Payments are made within due dates.

TDS Return- TDS returns are filled within due dates.

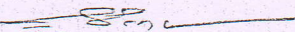
6. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also institution has taken cash credit facility at the rate of 9.7%. So we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

Sr No.	Particulars	Calculated Interest Amount
1	PSB COLLECTION A/C NO.16	4178
2	PSB Current Account No.14	9268
3	SBI A/c No. 31281912482	12366
4	SBI Current A/C32762569518 (NAC A/C.)	1220
5	SBI Current A/C 32762581309 (NSS)	1442
6	The S.V.C Bank A/C No.111104180000160	639
TOTAL		29112

We highly appreciate the support provided by all the staff of the college.

Thanking You.

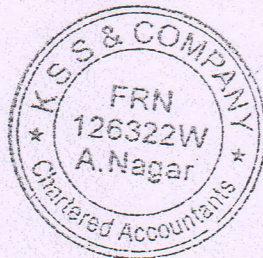
For KSS and Company
Chartered Accountant


Sujay C Deshpande
Partner

M. No. 146249

Date: 24/05/2023

UDIN: 23146249BGTNJK9165



College Of Physiotherapy
PSB Current Account No.14

Date	Account Ba	Balance hled for (Days)	Notional Interest
Opening Ba	325472	11	951
12-Oct	1456032	1	387
13-Oct	1478952	1	393
14-Oct	392612	3	313
17-Oct	440872	2	234
19-Oct	499432	12	1593
31-Oct	503252	2	267
2-Nov	297982	2	158
4-Nov	301802	6	481
10-Nov	324722	1	86
11-Nov	335522	3	267
14-Nov	339342	1	90
15-Nov	354622	1	94
16-Nov	464382	1	123
17-Nov	479662	1	127
18-Nov	521182	1	139
19-Nov	586862	2	312
21-Nov	620902	1	165
22-Nov	645562	1	172
23-Nov	662602	1	176
24-Nov	666422	1	177
25-Nov	681702	1	181
26-Nov	315072	4	335
30-Nov	314954	5	419
5-Dec	306942	7	571
12-Dec	301936	1	80
13-Dec	286930	2	153
15-Dec	310989	6	496
21-Dec	110971	2	59
23-Dec	104971	3	84
26-Dec	304971	1	81
27-Dec	382786	1	102
		TOTAL INTEREST	9268

College Of Physiotherapy
SBI A/c No. 31281912482

Date	Account Ba	Balance hled for (Days)	Notional Interest
Opening Ba	266339	10	708
11-Oct	366339	3	292
14-Oct	397339	4	422
18-Oct	497318	3	396
21-Oct	1040318	12	3318
2-Nov	266271	15	1061
17-Nov	720271	1	191
18-Nov	266247	4	283
22-Nov	410247	3	327
25-Nov	453747	1	121
26-Nov	497247	2	264
28-Nov	492247	2	262
30-Nov	498247	1	132
1-Dec	496247	6	791
7-Dec	775991	1	206
8-Dec	888913	2	472
10-Dec	984912	2	523
12-Dec	496224	4	527
16-Dec	506724	11	1481
27-Dec	510952	3	407
30-Dec	668852	1	178
		TOTAL INTEREST	12366

College Of Physiotherapy
SBI Current A/C32762569518 (NAC A/C.)

Date	Account Ba	Balance hld for (Days)	Notional Interest
Opening Ba	51023.5	90	1220.370288

College Of Physiotherapy
PSB COLLECTION A/C NO.16

Date	Account Balance	Balance held for (Days)	Notional Interest
Opening Balance	5088	10	14
11-Oct	14088	1	4
12-Oct	95199	2	51
14-Oct	247310	3	197
17-Oct	418290	1	111
18-Oct	513290	13	1773
31-Oct	5090	15	20
15-Nov	30090	1	8
16-Nov	40090	1	11
17-Nov	47590	1	13
18-Nov	122036	1	32
19-Nov	124536	2	66
21-Nov	132036	1	35
22-Nov	142314	1	38
23-Nov	147314	2	78
25-Nov	154814	5	206
30-Nov	5014	27	36
27-Dec	1396459	4	1484
31-Dec	5059	1	1
		TOTAL INTEREST	4178

College Of Physiotherapy
SBI Current A/C 32762581309 (NSS)

Date	Account Ba	Balance hled for (Days)	Notional Interest
Opening Ba	60278	90	1442

College Of Physiotherapy
The S.V.C Bank A/C No.111104180000160

Date	Account Balance	Balance held for (Days)	Notional Interest
Opening Ba	26705	90	639

K S S & COMPANY

CHARTERED ACCOUNTANTS

To,
Secretary General
DVVP Foundation
Vilad Ghat,
Ahmednagar



Sir,

Internal Audit of Physiotherapy for the period of 1st July 2022 to 30th September 2022.

We refer your letter relating to allotment of internal audit dated 10/08/2022, Ref no. Dr VVPF/AC/2022/, we have carried out internal audit for the period 1st July 2022 to 30th September 2022 and report as under:

1. Vouching:

Sr No	Date	Voucher No.	Amount	Particulars
1	14/07/2022	80	133690	PO and Invoice not on record
4	04/07/2022	72	15500	MCF not on record
5	28/09/2022	135	21840	PO not on record
7	23/07/2022	90	3900	MCF not on record

2. Professional Tax

Profession Tax Payment- Profession Tax payments are made within due date.

Profession Tax Return- Profession Tax Returns are filed within due date.

3. Bank Reconciliation

All banks are reconciled as on 30th September 2022 and no major long pending items in reconciliation observed.

4. Inter-unit Reconciliation

All inter-unit accounts are reconciled up to 30th September, 2022

5. Tax Deducted at source

TDS Payment- TDS Payments are made within due dates.
TDS Return- TDS returns are filled within due dates.

6. Cash Verification:

We have physically verified the cash as on 30/11/2022 amounting to Rs. 459024/- and same is matching with book cash balance.

7. We observed high balances in current and/or savings accounts in some banks. College is getting no interest or getting very low interest on this balance. Also institution has taken cash credit facility at the rate of 9.7%. So we have calculated interest could have been saved if these funds in bank accounts are transferred to cash credit account. Following is the summary and detail calculation is attached with this report.

Sr. No	Bank Name	Bank Account Number	Calculated Interest Amount
1	PSB COLLECTION	A/C NO.16	24246
2	PSB Current	Account No.14	27175
3	SBI	31281912482	72137
TOTAL			123558

We highly appreciate the support provided by all the staff of the college.

Thanking You.

For KSS and Company
Chartered Accountant



Sujoy C Deshpande
Partner
M.No. 146249
UDIN- 23146249BGTNFIU9663
Date- 20th January, 2023
Place- Ahmednagar

College Of Physiotherapy

SBI A/c No. 31281912482 Book

Date	Account B	Balance hled	Notional Interest
01/04/2022	835050	1	224.21
02/04/2022	1389446	1	373.06
03/04/2022	1428812	1	383.63
04/04/2022	294740.3	1	79.14
05/04/2022	235611.5	2	126.52
07/04/2022	22842.43	8	49.06
15/04/2022	213342.4	15	859.21
30/04/2022	512342.4	0	0.00
30/04/2022	725087.9	12	2336.17
12/05/2022	1166835	8	2506.30
20/05/2022	725064.3	11	2141.42
31/05/2022	727989.3	1	195.46
01/06/2022	769119.3	18	3717.06
19/06/2022	769319.3	6	1239.34
25/06/2022	775033.3	12	2497.09
07/07/2022	995283.3	4	1068.91
11/07/2022	775009.7	0	0.00
11/07/2022	175009.7	4	187.96
15/07/2022	245009.7	3	197.35
18/07/2022	245309.7	0	0.00
18/07/2022	245276.7	12	790.26
30/07/2022	245576.7	7	461.55
06/08/2022	11946.87	0	0.00
06/08/2022	245553.1	4	263.72
10/08/2022	243553.1	0	0.00
10/08/2022	241553.1	0	0.00
10/08/2022	239553.1	0	0.00
10/08/2022	237553.1	0	0.00
10/08/2022	235553.1	0	0.00
10/08/2022	233553.1	0	0.00
10/08/2022	368553.1	0	0.00
10/08/2022	508052.6	6	818.45
16/08/2022	368539.5	0	0.00
16/08/2022	233539.5	2	125.41
18/08/2022	263539.5	12	849.10
30/08/2022	263516.5	31	2193.32
30/09/2022	266339.5	11	786.61
11/10/2022	366339.5	3	295.08
14/10/2022	397339.5	4	426.73
18/10/2022	497339.5	0	0.00
18/10/2022	497318.3	3	400.58
21/10/2022	1040318	12	3351.82
02/11/2022	266271.1	15	1072.38

17/11/2022	720271.1	1	193.39
18/11/2022	266247.5	4	285.94
22/11/2022	410247.5	3	330.45
25/11/2022	453747.5	1	121.83
26/11/2022	497247.5	2	267.02
28/11/2022	492247.5	2	264.33
30/11/2022	494247.5	0	0.00
30/11/2022	498247.5	1	133.78
01/12/2022	496247.5	6	799.43
07/12/2022	775991.2	1	208.35
08/12/2022	888913	2	477.33
10/12/2022	984912.5	2	528.88
12/12/2022	496223.9	4	532.93
16/12/2022	506723.9	11	1496.57
27/12/2022	507223.9	0	0.00
27/12/2022	510951.9	3	411.56
30/12/2022	668851.9		36068.69
		TOTAL INTER	72137.38494

College Of Physiotherapy
 PSB COLLECTION A/C NO.16 Book

Date	Account B	Balance hie	Notional Interest
01-Apr-22	5096	7	9.58
08-Apr-22	82551	3	66.49
11-Apr-22	256551	1	68.88
12-Apr-22	381551	1	102.44
13-Apr-22	516551	6	832.14
19-Apr-22	524601	6	845.11
25-Apr-22	580712	3	467.75
28-Apr-22	1065323	0	0.00
28-Apr-22	1076546	0	0.00
28-Apr-22	1494879	1	401.36
29-Apr-22	1605379	1	431.03
30-Apr-22	1706379	0	0.00
30-Apr-22	1721379	0	0.00
30-Apr-22	20079	4	21.56
04-May-22	160079	7	300.86
11-May-22	357301	1	95.93
12-May-22	768501	0	0.00
12-May-22	818501	0	0.00
12-May-22	863501	8	1854.75
20-May-22	928301	4	996.97
24-May-22	1629676	1	437.56
25-May-22	1912010	5	2566.81
30-May-22	1998121	1	536.48
31-May-22	2108121	0	0.00
31-May-22	2239121	0	0.00
31-May-22	246021	1	66.05
01-Jun-22	336021	1	90.22
02-Jun-22	552021	4	592.86
06-Jun-22	732132	3	589.72
09-Jun-22	812632	9	1963.68
18-Jun-22	863632	4	927.52
22-Jun-22	1058632	5	1421.18
27-Jun-22	1195243	1	320.91
28-Jun-22	1220493	2	655.39
30-Jun-22	5093	2	2.73
02-Jul-22	10093	10	27.10
12-Jul-22	20993	0	0.00
12-Jul-22	164993	1	44.30
13-Jul-22	205893	0	0.00
13-Jul-22	283893	1	76.22
14-Jul-22	324893	11	959.55
25-Jul-22	329893	1	88.57
26-Jul-22	359893	4	386.52
30-Jul-22	409893	0	0.00
30-Jul-22	55093	13	192.30
12-Aug-22	66316	5	89.03

17-Aug-22	192316	2	103.27
19-Aug-22	308087	4	330.88
23-Aug-22	361977	8	777.51
31-Aug-22	5077	13	17.72
13-Sep-22	35077	10	94.18
23-Sep-22	91188	7	171.38
30-Sep-22	216188	0	0.00
30-Sep-22	5088	11	15.03
11-Oct-22	14088	1	3.78
12-Oct-22	39088	0	0.00
12-Oct-22	95199	2	51.12
14-Oct-22	247310	3	199.20
17-Oct-22	364310	0	0.00
17-Oct-22	418290	1	112.31
18-Oct-22	513290	13	1791.59
31-Oct-22	573290	0	0.00
31-Oct-22	5090	15	20.50
15-Nov-22	30090	1	8.08
16-Nov-22	40090	1	10.76
17-Nov-22	47590	1	12.78
18-Nov-22	122036	1	32.77
19-Nov-22	124536	2	66.87
21-Nov-22	132036	1	35.45
22-Nov-22	137036	0	0.00
22-Nov-22	142314	1	38.21
23-Nov-22	147314	2	79.11
25-Nov-22	154814	5	207.83
30-Nov-22	5014	27	36.35
27-Dec-22	1396459	4	1499.76
31-Dec-22	5059		
		TOTAL INTE	24246.00145

College Of Physiotherapy
 PSB Current Account No.14 Book

Date	Account Balance	Balance hied for (Days)	Notional Interest
01-Apr-22	296110.05	6	477.0
07-Apr-22	295504.05	0	0.0
07-Apr-22	293242.05	0	0.0
07-Apr-22	187624.05	1	50.4
08-Apr-22	265024.05	5	355.8
13-Apr-22	272249.05	6	438.6
19-Apr-22	627750.95	0	0.0
19-Apr-22	627810.95	0	0.0
19-Apr-22	345189.05	3	278.0
22-Apr-22	366789.05	6	590.9
28-Apr-22	397739.05	2	213.6
30-Apr-22	387739.05	0	0.0
30-Apr-22	377739.05	0	0.0
30-Apr-22	367739.05	0	0.0
30-Apr-22	357739.05	0	0.0
30-Apr-22	347739.05	0	0.0
30-Apr-22	401739.05	11	1186.5
11-May-22	414114.05	1	111.2
12-May-22	472314.05	8	1014.5
20-May-22	605064.05	0	0.0
20-May-22	616464.05	0	0.0
20-May-22	617464.05	0	0.0
20-May-22	626214.05	0	0.0
20-May-22	636284.05	0	0.0
20-May-22	633284.05	0	0.0
20-May-22	392654.05	3	316.3
23-May-22	377608.05	0	0.0
23-May-22	373602.05	2	200.6
25-May-22	383422.05	1	102.9
26-May-22	393242.05	0	0.0
26-May-22	396712.05	4	426.1
30-May-22	506502.05	0	0.0
30-May-22	555602.05	0	0.0
30-May-22	568092.05	1	152.5
31-May-22	578032.05	0	0.0
31-May-22	776742.05	0	0.0
31-May-22	780212.05	0	0.0
31-May-22	777212.05	1	208.7
01-Jun-22	824662.05	0	0.0
01-Jun-22	834272.05	1	224.0
02-Jun-22	853842.05	1	229.3
03-Jun-22	867722.05	1	233.0
04-Jun-22	363722.05	4	390.6
08-Jun-22	364227.05	1	97.8
09-Jun-22	383027.05	1	102.8
10-Jun-22	331907.05	0	0.0
10-Jun-22	325817.05	4	349.9
14-Jun-22	334917.05	1	89.9
15-Jun-22	328911.05	0	0.0
15-Jun-22	327411.05	0	0.0
15-Jun-22	326411.05	0	0.0
15-Jun-22	324911.05	0	0.0
15-Jun-22	321941.05	2	172.9
17-Jun-22	329541.05	3	265.4
20-Jun-22	333341.05	10	895.0
30-Jun-22	348917.05	1	93.7
01-Jul-22	388917.05	10	1044.2
11-Jul-22	373341.05	0	0.0
11-Jul-22	368372.05	2	197.8
13-Jul-22	379172.05	8	814.4
21-Jul-22	389972.05	35	3664.7
25-Aug-22	293072.05	35	2754.1

29-Sep-22	314672.05	1	84.5
30-Sep-22	325472.05	12	1048.6
12-Oct-22	1425472.05	0	0.0
12-Oct-22	1436932.05	0	0.0
12-Oct-22	1440752.05	0	0.0
12-Oct-22	1456032.05	1	390.9
13-Oct-22	1467492.05	0	0.0
13-Oct-22	1478952.05	1	397.1
14-Oct-22	1278934.05	0	0.0
14-Oct-22	1178922.05	0	0.0
14-Oct-22	878892.05	0	0.0
14-Oct-22	378892.05	0	0.0
14-Oct-22	381812.05	0	0.0
14-Oct-22	392612.05	3	316.2
17-Oct-22	423172.05	0	0.0
17-Oct-22	440872.05	2	236.7
19-Oct-22	487972.05	0	0.0
19-Oct-22	499432.05	12	1609.1
31-Oct-22	503252.05	2	270.2
02-Nov-22	297982.05	2	160.0
04-Nov-22	301802.05	6	486.2
10-Nov-22	324722.05	1	87.2
11-Nov-22	335522.05	3	270.3
14-Nov-22	339342.05	1	91.1
15-Nov-22	354622.05	1	95.2
16-Nov-22	464382.05	1	124.7
17-Nov-22	479662.05	1	128.8
18-Nov-22	521182.05	1	139.9
19-Nov-22	586862.05	2	315.1
21-Nov-22	620902.05	1	166.7
22-Nov-22	645562.05	1	173.3
23-Nov-22	662602.05	1	177.9
24-Nov-22	666422.05	1	178.9
25-Nov-22	681702.05	1	183.0
26-Nov-22	315072.05	4	338.4
30-Nov-22	314954.05	5	422.8
05-Dec-22	307448.05	0	0.0
05-Dec-22	306942.05	7	576.9
12-Dec-22	301936.05	1	81.1
13-Dec-22	286930.05	2	154.1
15-Dec-22	589010.95	0	0.0
15-Dec-22	310989.05	6	501.0
21-Dec-22	110971.05	2	59.6
23-Dec-22	105971.05	0	0.0
23-Dec-22	104971.05	3	84.6
26-Dec-22	304971.05	1	81.9
27-Dec-22	382786.05		
		TOTAL INTERST	27175.25891