

EMI COLLECTION - 4th Track (Jan)				
EMI.NO	CUSTOMER NAME	Collected Amount	Date	Balance Amount
6	Parameswaran(old)	2000	20/01/2025	EMI closed
2	Sathya(new)	9500	15/01/2025	EMI closed
3	Ranjit(new)	2000	24/01/2025	7000

Total collection amount **13500**
 amount from previous 3500
Total amount on hand **17000**

Banupriya ✕

			expenditure
Total on Hand	17000	monthly loan	2500
Total Expenditure	3117	Current Bill	367
Balance on hand	13883	Recharge	250
		Total Expenditure	3117

From the 13,883 Rs, I will hold Rs 3,500 in the office for future use, and the remaining amount Rs10,383 will be transferred to the KVP office.

banu ✕