

banupriya ✖

EMI COLLECTION - 5th Track (04/feb/2025 to 28/FEB/2025)			
EMI.NO	CUSTOMER NAME	Collected Amount	Date
1	ChinnaMuthu (New)	2000	08/02/2025
17	Seejakar (old)	500	22/02/2025
Total collection amount		2500	
Retained amount from previous accounts		3000	
Total amount on hand		5500	

			expenditure
Total on Hand	5500	monthly loan	2500
Total Expenditure	2750	Current Bill	
Balance on hand	2750	Recharge	250
		Total Expenditure	2750

The total amount Rs.2750 will be transferred to the KVP office.

banu ✖