






Day Book Report

Day Book Report

Sr No	Date	Day	Cash Inflow	Cash Outflow	Balance of the Day	Total Balance
1	01 January 2025	Wed	20000	10000	10000	10000
2	02 January 2025	Thu	5000	0	5000	15000
3	03 January 2025	Fri	7000	11000	-4000	11000
4	04 January 2025	Sat	5000	0	5000	16000
5	05 January 2025	Sun	15000	12000	3000	19000
6	06 January 2025	Mon	7000	7000	0	19000
7	07 January 2025	Tue	0	0	0	19000
8	08 January 2025	Wed	0	0	0	19000
9	09 January 2025	Thu	0	0	0	19000
10	10 January 2025	Fri	0	0	0	19000
11	11 January 2025	Sat	0	0	0	19000
12	12 January 2025	Sun	0	0	0	19000
13	13 January 2025	Mon	0	0	0	19000
14	14 January 2025	Tue	0	0	0	19000
15	15 January 2025	Wed	0	0	0	19000
16	16 January 2025	Thu	0	0	0	19000
17	17 January 2025	Fri	0	0	0	19000
18	18 January 2025	Sat	0	0	0	19000
19	19 January 2025	Sun	0	0	0	19000
20	20 January 2025	Mon	0	0	0	19000
21	21 January 2025	Tue	0	0	0	19000
22	22 Januarv 2025	Wed	0	0	0	19000

Cash Inflow Report

A	B	C	D	E	F	G	H	I
Cash Inflow Summary					Amount			
					12000			
					0			
					7000			
					20000			
					5000			
Total					44000			

Sr No	Day	Date	Particular	Receipt Method	Amount	Amount Description
1	Wed	01 January 2025	Rent of Shop	PhonPe	20000	Rent has been received
2	Thu	02 January 2025	Commision	Cash	5000	On selling 3rd Party Insurance
3	Fri	03 January 2025	Charges	Cash	7000	Consultation Fees
4	Sat	04 January 2025	Subscription Income	Patym	5000	From a client
5	Sun	05 January 2025	Royalties	PhonePe	15000	From franchise agreement
6	Mon	06 January 2025	Charges	Google Pay	7000	Consultation Fees

Cash Outflow Report

A

B

C

D

E






F

G

H

I

Cash Outflow Report

Cash Outflow Summary	Amount
	0
	11000
	7000
	10000
	12000
Total	40000

Sr No	Day	Date	Particular	Payment Method	Amount	Amount Description
1	Wed	01 January 2025	Mr Ambani	PhonPe	10000	Rent of Shop
2	Fri	03 January 2025	MSEB	Card	11000	Electricity Bill
3	Sun	05 January 2025	Mr Adani	Patym	12000	Buyds Raw Materials
4	Mon	06 January 2025	Agency	Google Pay	7000	Marketing Agency

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Cash Outflow Report

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