

TARA CANTEEN CALCULATION 1/09/2023 TO 5/09/2024

S L NO	Month	Sales	UPI SETTELMENTS	CASH	GST PAID
1	Sep-23	6,39,095	122641	41400	30433
2	Oct-23	6,67,449	147236		31783
3	Nov-23	6,97,949	160146	15000	33236
4	23-Dec	6,30,458	157219		30022
5	24-Jan	6,82,759	160802		32512
6	24-Feb	6,56,863	56507		31279
7	24-Mar	6,05,579	133513		28837
8	24-Apr	5,72,038	133329		27240
9	24-May	5,86,824	118301		27944
10	24-Jun	6,12,245	120822		29155
11	24-Jul	6,76,974	140002		32237
12	24-Aug	7,35,073	161422	10000	35003
13	24-Sep	1,07,215	33803		5105
	TOTAL	78,70,521	16,45,743	66400	374786

WATER BILL PAID

1500

1500

1500

1500

1500

1500

1500

1500

1550

1560

1570

1570

18250