

# Summary (Date : 24-10-2024, Branch : Haridwar Lounge)

\*Note: Expenses and previous balance are subtracted from only "Income Cash Amount"!\*

| Previous Balance | Total Expense | Income      |            |              | Balance |     |       |
|------------------|---------------|-------------|------------|--------------|---------|-----|-------|
|                  |               | Cash Amount | UPI Amount | Total Amount | Cash    | UPI | Total |
| 0                | 0             | 7056        | 264        | 7320         | 7056    | 264 | 7320  |

## Income

Total Income: 7320

| Sn | Source    | Total Cash | Total UPI | Total Amount | Remarks |
|----|-----------|------------|-----------|--------------|---------|
| 1  | Sitting   | 100        | 0         | 100          |         |
| 2  | Canteen   | 0          | 0         | 0            |         |
| 3  | Massage   | 0          | 0         | 0            |         |
| 4  | Locker    | 0          | 0         | 0            |         |
| 5  | Recliners | 6900       | 200       | 7100         |         |
| 6  | Others    | 56         | 64        | 120          |         |

## Expense

Total Expense: 0

Avinash Jha  
24 Oct 2024