

SAHAKAR SMART CLINIC MAKKARAPARAMBA

CASH Deposit	
UPI SETTLEMENT	
DAILY DEPOSIT	

Shamnas clinic - 100 gpay

SALE					
No.	Sales	Cash	UPI	Credit	Remarks
1	350.00	350.00			
2	250.00	250.00			
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87	600.00	600.00	0.00	0.00	

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SAHAKAR SMART CLINIC MAKKARAPARAMBA

CASH Deposit	
UPI SETTLEMENT	
DAILY DEPOSIT	

[illegible][illegible]

SAHAKAR SMART CLINIC MAKKARAPARAMBA

CASH Deposit	
UPI SETTLEMENT	
DAILY DEPOSIT	

	1,679.00	80.00	1,599.00	0.00
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0	0		UPI SETTLEMENT					
			DAILY DEPOSIT					

0	0	0
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SAHAKAR SMART CLINIC MAKKARAPARAMBA

CASH Deposit	
UPI SETTLEMENT	1,150.00
DAILY DEPOSIT	

SAHAKAR SMART CLINIC MAKKARAPARAMBA

CASH Deposit	
UPI SETTLEMENT	
DAILY DEPOSIT	

CASH Deposit			
UPI SETTLEMENT			
DAILY DEPOSIT			

[illegible]

Date	29/12/25
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SAHAKAR SMART CLINIC MAKKARAPARAMBA

Opening Cash	
Opening UPI balance	
OPENING CREDIT BALANCE	
CASH FROM HEAD OFFICE	
Total Sale	0.00
Cash Sale	0.00
UPI Sale	0.00
Credit Sale	
Cash From Credit Sale	0.00
UPI From Credit Sale	0.00
SALES RETURN	
Total Expenses	0.00
Cash Expenses	
UPI Expenses	
Credit Expenses	
Closing Credit Balance	
Closing UPI balance	
Closing Cash	
Physical Cash	
Difference	0.00
TOTAL BILL AMOUNT	0.00
NUMBER OF BILLS	
AVERAGE BILL AMOUNT	#DIV/0!
CASH Deposits	
UPI SETTLEMENT	
DAILY DEPOSIT	

SALE					
No.	Sales	Cash	UPI	Credit	Remarks
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Date	30/12/25
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SAHAKAR SMART CLINIC MAKKARAPARAMBA

Opening Cash	
Opening UPI balance	
OPENING CREDIT BALANCE	
CASH FROM HEAD OFFICE	
Total Sale	0.00
Cash Sale	0.00
UPI Sale	0.00
Credit Sale	
Cash From Credit Sale	0.00
UPI From Credit Sale	0.00
SALES RETURN	
Total Expenses	0.00
Cash Expenses	
UPI Expenses	
Credit Expenses	
Closing Credit Balance	
Closing UPI balance	
Closing Cash	
Physical Cash	
Difference	0.00
TOTAL BILL AMOUNT	0.00
NUMBER OF BILLS	
AVERAGE BILL AMOUNT	#DIV/0!
CASH Deposits	
UPI SETTLEMENT	
DAILY DEPOSIT	

SALE					
No.	Sales	Cash	UPI	Credit	Remarks
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