

S.No.	Time	Amount	Method	Phone No	Paid	Due	Sample
001	11:01:31 AM	2560.0	CASH	9950714286	NOT PAID	2347.0	RAJU
002	11:02:31 PM	1559.0	CASH	8608432822	NOT PAID	2789.0	RAM
003	11:03:31 AM	1454.0	CASH	9099620600	PAID	0.0	RAM
004	11:04:31 PM	4651.0	PHONE PAY	7245508129	NOT PAID	956.0	RAJESH
005	11:05:31 AM	3187.0	CASH	7138499298	PAID	2361.0	SELF
006	11:06:31 PM	2375.0	PHONE PAY	9944224573	NOT PAID	0.0	RAJU
007	11:07:31 AM	3032.0	PHONE PAY	8506446638	DUE	2455.0	SELF
008	11:08:31 PM	4851.0	CASH	8104849932	NOT PAID	3894.0	RAJU
009	11:09:31 AM	4926.0	CASH	7554909530	NOT PAID	0.0	RAJU
010	11:10:31 PM	3614.0	PHONE PAY	9164767184	PAID	4143.0	RAJU
011	11:11:31 AM	2251.0	PHONE PAY	7042510114	PAID	4274.0	RAM
012	11:13:31 PM	2097.0	CASH	7262958038	DUE	348.0	RAJU
013	11:13:31 AM	3976.0	PHONE PAY	9808885345	DUE	1534.0	RAM
014	11:13:31 PM	3466.0	CASH	7696259467	DUE	0.0	SELF
015	11:13:31 AM	2000.0	PHONE PAY	7994031843	DUE	1887.0	RAJU
016	11:13:31 PM	2000.0	PHONE PAY	9976983536	NOT PAID	3000.0	RAM
017	11:03:31 AM	4228.0	CASH	7047466616	NOT PAID	1500.0	RAJESH
018	11:03:31 PM	5000.0	CASH	8900168754	DUE	2000.0	RAM
019	11:03:31 AM	5000.0	PHONE PAY	8496005834	PAID	2000.0	SELF
020	09:49:18 PM	1200.0	CASH	9666486448	PAID	0.0	SELF
030	11:03:31 AM	1300.0	CASH	9666486448	PAID	0.0	SELF
031	11:04:27 PM	1400.0	CASH	9666486448	PAID	0.0	SELF
032	11:04:52 AM	1500.0	CASH	9666486448	NOT PAID	1000.0	SELF

MONTHLY DATA FOR DATE RANGE FROM 2024-12-12 TO 2024-12-12:

TOTAL AMOUNT : 93860.0

Total Amount: 67627.0    Total Due: 36488.0    Total PhonePay: 28899.0