

Date: 06/12/2024

| 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 12/11/2024 TO 12/12/2024:

TOTAL AMOUNT : 93,860₹

Total Amount: 67,627₹    Total Due: 36,488₹    Total cash : 38,728₹    Total PhonePay: 28,899₹