

Row Labels	Sum of COLLECTION (In Rs.)	cash book diif		
01-04-2025	809	809	0	
02-04-2025	1606	1606	0	
03-04-2025	3583	3583	0	
04-04-2025	16518	16518	0	
05-04-2025	8069	8069	0	
06-04-2025	1296	1296	0	
07-04-2025	2676	2676	0	
08-04-2025	1801	1801	0	
09-04-2025	31745	31745	0	
10-04-2025	36384	36384	0	
11-04-2025	60189	99294	-39105	
12-04-2025	53796	53796	0	
13-04-2025	1913	3019	-1106	
14-04-2025	16845	15743	1102	15739 4
15-04-2025	672972	692947	-19975	
16-04-2025	65509	26404	39105	
17-04-2025	6379	42576	-36197	
18-04-2025	88130	167682	-79552	
19-04-2025	34445	-45107	79552	
20-04-2025	46677	106171	-59494	
21-04-2025	18026	-40554	58580	
22-04-2025	6120	32028	-25908	
23-04-2025	75636	99298	-23662	
24-04-2025	40709	39795	914	
25-04-2025	59503	59503	0	
26-04-2025	59097	78378	-19281	
27-04-2025	20896	9055	11841	
28-04-2025	82778	75338	7440	
29-04-2025	141622	35880	105742	
30-04-2025	410881	410881	0	
Grand Total	2066610	2066614	-4	