

| Row Labels  | Sum of COLLECTION (In Rs.) |  | CASH BK DIFF |  | DIFF   |
|-------------|----------------------------|--|--------------|--|--------|
| 01-04-2025  | 13                         |  | 13           |  | 0      |
| 02-04-2025  | 3892                       |  | 3892         |  | 0      |
| 03-04-2025  | 329                        |  | 329          |  | 0      |
| 04-04-2025  | 2651                       |  | 2651         |  | 0      |
| 05-04-2025  | 2198                       |  | 2198         |  | 0      |
| 06-04-2025  | 957                        |  | 957          |  | 0      |
| 07-04-2025  | 2969                       |  | 2969         |  | 0      |
| 08-04-2025  | 7716                       |  | 23310        |  | -15594 |
| 09-04-2025  | 6507                       |  | 6507         |  | 0      |
| 10-04-2025  | 5092                       |  | 5092         |  | 0      |
| 11-04-2025  | 13096                      |  | 30424        |  | -17328 |
| 12-04-2025  | 7583                       |  | 7583         |  | 0      |
| 13-04-2025  | 1881                       |  | 1937         |  | -56    |
| 14-04-2025  | 30647                      |  | 30591        |  | 56     |
| 15-04-2025  | 93396                      |  | 110222       |  | -16826 |
| 16-04-2025  | 52964                      |  | 20042        |  | 32922  |
| 17-04-2025  | 5345                       |  | 15208        |  | -9863  |
| 18-04-2025  | 1960                       |  | 40434        |  | -38474 |
| 19-04-2025  | 5333                       |  | -32641       |  | 37974  |
| 20-04-2025  | 951                        |  | 42912        |  | -41961 |
| 21-04-2025  | 2903                       |  | -39058       |  | 41961  |
| 22-04-2025  | 2944                       |  | 2944         |  | 0      |
| 23-04-2025  | 122112                     |  | 135877       |  | -13765 |
| 24-04-2025  | 2285                       |  | 2285         |  | 0      |
| 25-04-2025  | 4661                       |  | 4661         |  | 0      |
| 26-04-2025  | 838                        |  | 838          |  | 0      |
| 27-04-2025  | 3179                       |  | 3179         |  | 0      |
| 28-04-2025  | 9836                       |  | 9836         |  | 0      |
| 29-04-2025  | 45847                      |  | 5393         |  | 40454  |
| 30-04-2025  | 646                        |  | 646          |  | 0      |
| Grand Total | 440731                     |  | 441231       |  | -500   |

DIFF

500