



School SB

Bhagwant Chouk Chandur Railway

Phone: 8975920348 | Email: schoolSB@gmail.com

Datewise Collection INC Concession (NET) - 2025-26

| Date | Academic Year | Payment Mode | Admission Fee | Annual Fee | Board Exam Fee | Board Registration Fee | Development Fee | Registration Fee | TC Fee | Transfer Certificate Fee | Fine Amount | Excess Amount | Fees Paid |
|------------------|---------------|--------------|---------------|------------|----------------|------------------------|-----------------|------------------|---------|--------------------------|-------------|---------------|-----------|
| 26-09-2025 | 2024-25 | Cash | 60000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 64000.00 |
| 26-09-2025 | 2024-25 | Cheque | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 35000.00 |
| 26-09-2025 | 2024-25 | Cash | -60000.00 | 0.00 | -1000.00 | -1000.00 | 0.00 | -1500.00 | 0.00 | -1000.00 | 0.00 | 0.00 | -64500.00 |
| 26-09-2025-Total | | | 30000.00 | 0.00 | -1000.00 | -1000.00 | 0.00 | 4500.00 | 3000.00 | -1000.00 | 0.00 | 0.00 | 34500.00 |
| 29-09-2025 | 2024-25 | Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1500.00 |
| 29-09-2025-Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1500.00 |
| 30-09-2025 | 2024-25 | Cash | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 7000.00 |
| 30-09-2025 | 2024-25 | Cheque | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 7000.00 |
| 30-09-2025 | 2024-25 | Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2000.00 |
| 30-09-2025 | 2024-25 | Cheque | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2000.00 |
| 30-09-2025-Total | | | 0.00 | 2000.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| Grand Total | | | 30000.00 | 2000.00 | -1000.00 | -1000.00 | 2000.00 | 3000.00 | 3000.00 | -1000.00 | 10000.00 | 0.00 | 43000.00 |

This is a computer-generated report

For any queries, please contact schoolSB@gmail.com or call 8975920348