

SHANTINAGAR KURANA, P.O. BHOPAL 462036

ANX: C1**Voucher Type:** All[illegible]

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
JUN	14/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	17190	17190
	15/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	15120	15120
	17/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	15790	700	0	16490
	18/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	6975	350	0	7325
	19/Jun/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	8280	8280
	19/Jun/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	8250	8250
	19/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	6975	350	17880	25205
	20/Jun/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	30000	30000
	20/Jun/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	26870	26870
	20/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	36585	1400	26820	65405
	21/Jun/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	13435	13435
	21/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	13435	13435
	22/Jun/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	8280	8280
	22/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	16500	16500
	23/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	13950	700	7560	22210
	24/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	8940	8940
	25/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	7560	7560
	26/Jun/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	8280	8280
	26/Jun/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	13435	13435
	26/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	9145	350	8940	18435
	27/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	11165	11165
	28/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	30990	1400	40560	72950
	29/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	235	0	0	41055	1750	17190	60230
	30/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	55930	2450	47430	107010
	Total				4500	30000	9200	0	0	235	6835	0	274330	12250	752130	1089480
JUL	01/Jul/2023	2022-2023	BANK	CASH	0	0	0	0	0	0	3600	0	13940	1050	57120	75710
	01/Jul/2023	2023-2024	BANK	CASH	0	0	0	0	200	0	0	0	6975	350	34380	41905
	01/Jul/2023	2023-2024	BANK	CHEQUE	10500	60000	0	0	0	150	1200	0	83935	2800	506465	665050
			BUS	CHEQUE	0	0	5600	0	0	0	0	0	0	0	0	5600
	01/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	114815	5250	81810	201875
	02/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	96390	4200	8250	108840
	03/Jul/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	2680	0	17260	1050	54050	75040
	03/Jul/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	16500	16500
	03/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	211005	8400	41940	261345
	04/Jul/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	2400	0	274040	9800	152450	438690
			BUS	CHEQUE	0	0	35000	0	0	0	0	0	0	0	0	35000
	04/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	235	470	0	323280	12950	185980	522915

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
JUL	11/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3600	0	241490	9800	188020	442910
	12/Jul/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	1200	0	23095	1050	48120	73465
	12/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	128505	6650	70800	205955
	13/Jul/2023	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
			CASH	CASH	0	0	0	0	0	0	0	0	42860	2800	37205	82865
	13/Jul/2023	2023-2024	BANK	CHEQUE	3000	20000	0	0	0	0	600	0	379385	11550	212945	627480
			BUS	CHEQUE	0	0	25400	0	0	0	0	0	0	0	0	25400
	13/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	21845	1050	32310	55205
	14/Jul/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	20465	700	11165	32330
	14/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	44940	2100	23370	71010
	15/Jul/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	19215	1050	24600	44865
	15/Jul/2023	2022-2023	BANK	CHEQUE	0	0	0	0	0	0	0	0	5090	0	24910	30000
	15/Jul/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	1200	0	121435	3850	70770	197255
			BUS	CHEQUE	0	0	11600	0	0	0	0	0	0	0	0	11600
	15/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	54090	2450	3495	60035
	15/Jul/2023	2024-2025	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	4065	4065
	16/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	17645	350	0	17995
	17/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	70080	4200	15120	90600
	18/Jul/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	7550	350	20720	29820
	18/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	70425	3850	0	74275
	19/Jul/2023	2023-2024	CASH	CASH	0	0	0	0	0	600	0	0	33015	2800	7560	43975
	19/Jul/2023	2023-2024	BANK	CHEQUE	1500	10000	0	0	0	0	600	0	75155	2800	29935	119990
			BUS	CHEQUE	0	0	2800	0	0	0	0	0	0	0	0	2800
	19/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	83920	4200	17190	105910
	20/Jul/2023	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
			CASH	CASH	0	0	0	0	0	200	0	0	6625	700	7560	15085
	20/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	17040	700	0	17740
	21/Jul/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	4640	4640
	21/Jul/2023	2023-2024	CASH	CASH	0	0	0	0	0	200	0	0	41565	1750	8940	52455
	21/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	11320	350	13435	25105
	22/Jul/2023	2023-2024	CASH	CASH	0	0	0	0	200	200	0	0	24270	1050	0	25720
	22/Jul/2023	2022-2023	BANK	CHEQUE	0	0	0	0	0	0	1200	0	7450	350	22920	31920
	22/Jul/2023	2023-2024	BANK	CHEQUE	3000	20000	0	0	200	55	600	0	151545	5950	101765	283115
			BUS	CHEQUE	0	0	29000	0	0	0	0	0	0	0	0	29000
	22/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	30990	1400	31620	66410
	23/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	26185	1050	0	27235
	24/Jul/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	10	0	7550	0	12440	20000

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
JUL	24/Jul/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	7560	7560
	24/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	6975	350	0	7325
	25/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	48030	2100	0	50130
	25/Jul/2023	2024-2025	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	7560	7560
	26/Jul/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	13435	13435
	26/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	63230	2800	8250	74280
	27/Jul/2023	2023-2024	CASH	CASH	0	0	0	0	200	0	0	0	6975	350	0	7525
	27/Jul/2023	2023-2024	BANK	CHEQUE	0	0	0	0	200	0	600	0	266855	9450	19955	297060
			BUS	CHEQUE	0	0	14400	0	0	0	0	0	0	0	0	14400
	27/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	181465	8050	58085	250000
	27/Jul/2023	2024-2025	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	15120	15120
	28/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	235	1800	0	359190	17500	71400	450125
	28/Jul/2023	2024-2025	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	7560	7560
	29/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	21845	1050	0	22895
	30/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	365	0	28360	1050	18125	47900
	31/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	9145	350	0	9495
	Total				22500	140000	683700	0	1000	2635	73125	0	4284950	539350	7209915	2957175
AUG	01/Aug/2023	2022-2023	BANK	CASH	0	0	0	0	0	0	3600	0	13080	1050	29000	46730
	01/Aug/2023	2023-2024	BANK	CASH	0	0	0	0	200	0	600	0	97165	4900	52730	155595
			BUS-BANK	CASH	0	0	23200	0	0	0	0	0	0	0	0	23200
	01/Aug/2023	2023-2024	BANK	CHEQUE	0	0	0	0	200	100	5400	0	512610	19950	138000	676260
			BUS	CHEQUE	0	0	80400	0	0	0	0	0	0	0	0	80400
	01/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	33160	1400	8250	42810
	02/Aug/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	23285	700	0	23985
	02/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	14870	700	0	15570
	03/Aug/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	6975	350	0	7325
	03/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	19215	700	24600	44515
	04/Aug/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	2080	2080
	04/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	21845	1050	0	22895
	05/Aug/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	7550	350	24880	33980
	05/Aug/2023	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
			CASH	CASH	0	0	0	0	0	0	0	0	24620	700	14035	39355
	05/Aug/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	50	0	0	63050	2100	0	65200
			BUS	CHEQUE	0	0	8400	0	0	0	0	0	0	0	0	8400
	05/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	44485	1750	7560	54395
	06/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	11320	350	11165	23435
	07/Aug/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	7560	0	12440	20000

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
AUG	07/Aug/2023	2023-2024	BUS	CASH	0	0	8400	0	0	0	0	0	0	0	0	8400
	07/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	16120	700	0	16820
	08/Aug/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	12970	12970
	08/Aug/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	600	0	11320	350	4400	16670
	08/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	18295	700	0	18995
	09/Aug/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	6975	350	0	7325
	09/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	20465	700	0	21165
	10/Aug/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	15040	700	0	15740
	10/Aug/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	3600	0	156940	4200	94255	258995
			BUS	CHEQUE	0	0	79800	0	0	0	0	0	0	0	0	79800
	10/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	36160	1050	0	37210
	11/Aug/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	2360	0	7640	10000
	11/Aug/2023	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
			CASH	CASH	0	0	0	0	0	0	0	0	7895	350	0	8245
	11/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	13950	700	0	14650
	12/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	25265	1050	0	26315
	13/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	9145	350	0	9495
	14/Aug/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	2515	350	7000	11065
	14/Aug/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	14870	700	0	15570
	14/Aug/2023	2022-2023	BANK	CHEQUE	0	0	0	0	0	0	0	0	5090	0	16560	21650
	14/Aug/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	0	0	30260	1050	0	31310
			BUS	CHEQUE	0	0	7600	0	0	0	0	0	0	0	0	7600
	14/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	25265	1050	8940	35855
	15/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	17040	700	0	17740
	16/Aug/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	9100	0	35900	45000
	16/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	6975	350	0	7325
	17/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	6975	350	0	7325
	18/Aug/2023	2023-2024	BUS	CASH	0	0	5600	0	0	0	0	0	0	0	0	5600
	18/Aug/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	0	0	7895	350	0	8245
			BUS	CHEQUE	0	0	8600	0	0	0	0	0	0	0	0	8600
	19/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	6975	350	0	7325
	20/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	6975	350	0	7325
	21/Aug/2023	2023-2024	BUS	CASH	0	0	8400	0	0	0	0	0	0	0	0	8400
			CASH	CASH	0	0	0	0	0	0	0	0	7895	350	0	8245
	21/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	38885	1750	8250	48885
	22/Aug/2023	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
			CASH	CASH	0	0	0	0	0	0	0	0	980	350	0	1330

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
AUG	22/Aug/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	1800	0	139965	4200	53690	199655
			BUS	CHEQUE	0	0	97200	0	0	0	0	0	0	0	0	97200
	22/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	33160	1400	0	34560
	23/Aug/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	8630	350	16560	26740
	24/Aug/2023	2023-2024	BUS	CASH	0	0	4500	0	0	0	0	0	0	0	0	4500
			CASH	CASH	0	0	0	0	0	0	0	0	24535	700	8940	34175
	24/Aug/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	2400	0	73175	2450	31620	109645
			BUS	CHEQUE	0	0	64400	0	0	0	0	0	0	0	0	64400
	24/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	6975	350	8940	16265
	25/Aug/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	9145	350	8940	18435
	25/Aug/2023	2023-2024	BUS	CHEQUE	0	0	18000	0	0	0	0	0	0	0	0	18000
	25/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	53625	2450	44975	101650
	26/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	84725	4200	38490	129215
	28/Aug/2023	2022-2023	BUS-BANK	CASH	0	0	5600	0	0	0	0	0	0	0	0	5600
	28/Aug/2023	2023-2024	BANK	CASH	0	0	0	0	0	0	2400	0	66195	2450	58570	129615
			BUS-BANK	CASH	0	0	40400	0	0	0	0	0	0	0	0	40400
	28/Aug/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	3000	0	228165	8050	68760	307975
			BUS	CHEQUE	0	0	99900	0	0	0	0	0	0	0	0	99900
	28/Aug/2023	2024-2025	BANK	CHEQUE	0	0	0	0	0	0	0	0	0	0	2395	2395
	28/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	7560	8160
	29/Aug/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	600	0	18290	700	23280	42870
	29/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	28820	1400	0	30220
	30/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	40135	1750	0	41885
	31/Aug/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	4800	0	27270	1400	58000	91470
	31/Aug/2023	2023-2024	BUS	CASH	0	0	3900	0	0	0	0	0	0	0	0	3900
			CASH	CASH	0	0	0	0	0	0	0	0	9145	350	8940	18435
	31/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	23315	1750	18725	44990
	Total				0	0	572700	0	400	150	38400	0	2303685	89600	979040	3983975
SEP	01/Sep/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	5090	0	8280	13370
	01/Sep/2023	2023-2024	BUS	CASH	0	0	12600	0	0	0	0	0	0	0	0	12600
			CASH	CASH	0	0	0	0	0	0	0	0	16120	700	0	16820
	01/Sep/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	0	0	82330	2800	22375	107505
			BUS	CHEQUE	0	0	73100	0	0	0	0	0	0	0	0	73100
	01/Sep/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	64020	2800	30010	96830
	02/Sep/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	8280	8280
	02/Sep/2023	2023-2024	BUS	CASH	0	0	4800	0	0	0	0	0	0	0	0	4800
			CASH	CASH	0	0	0	0	0	0	0	0	9145	350	0	9495

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
OCT	20/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3000	0	0	0	39180	42180
	21/Oct/2023	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
	21/Oct/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	5	31200	0	0	0	493400	524605
			BUS	CHEQUE	0	0	61200	0	0	0	0	0	0	0	0	61200
	21/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	24060	25860
	23/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	0	0	17880	19080
	25/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3600	0	0	0	62740	66340
	26/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	24060	25860
	27/Oct/2023	2023-2024	CASH	CASH	0	0	0	0	200	0	0	0	0	0	14765	14965
	27/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3600	0	0	0	49500	53100
	28/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	8940	9540
	30/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	0	0	17190	18390
	31/Oct/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	2000	2000
	31/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	0	0	33000	35400
Total					0	0	361700	0	400	45	567600	0	122425	420036159609	3672330	
NOV	01/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	7895	350	16500	25945
	02/Nov/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	12440	12440
	02/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	0	0	15810	17010
	03/Nov/2023	2023-2024	BUS	CASH	0	0	5600	0	0	0	0	0	0	0	0	5600
	03/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	5400	0	0	0	80280	85680
	04/Nov/2023	2023-2024	CASH	CASH	0	0	0	0	400	0	0	0	0	0	8160	8560
	04/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	4200	0	0	0	66005	70205
	05/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3600	0	0	0	52615	56215
	06/Nov/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	2400	0	0	0	34380	36780
	06/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	5400	0	0	0	79650	85050
	07/Nov/2023	2023-2024	BUS	CASH	0	0	8400	0	0	0	0	0	0	0	0	8400
	07/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	10200	0	0	0	145590	155790
	08/Nov/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	600	0	0	0	9560	10160
	08/Nov/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	27600	0	0	0	454270	481870
			BUS	CHEQUE	0	0	74200	0	0	0	0	0	0	0	0	74200
	08/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	25440	27240
	09/Nov/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	1200	0	0	0	9500	10700
	09/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	7200	0	0	0	95550	102750
	10/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	0	350	49085	51835
	11/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	0	0	31620	34020
	12/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	0	0	15120	16320
	13/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	24060	25860

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
NOV	14/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	26975	28775
	15/Nov/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	50	14765	0	9495	0	220410	244720
			BUS	CHEQUE	0	0	33800	0	0	0	0	0	0	0	0	33800
	15/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	0	0	35225	37625
	16/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3600	0	17645	350	50345	71940
	17/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	0	0	34535	36935
	18/Nov/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	6975	350	0	7325
	18/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	26130	27930
	19/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	4200	0	0	0	56370	60570
	20/Nov/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	600	0	0	0	7560	8160
	20/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3600	0	0	0	49500	53100
	21/Nov/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	600	0	6975	350	8940	16865
	21/Nov/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	6000	0	12165	700	90600	109465
			BUS	CHEQUE	0	0	41400	0	0	0	0	0	0	0	0	41400
	21/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	0	0	17190	18390
	22/Nov/2023	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
			CASH	CASH	0	0	0	0	0	0	1200	0	0	0	18725	19925
	22/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	4200	0	0	0	58595	62795
	23/Nov/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	600	0	0	0	11165	11765
	23/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	25440	27240
	24/Nov/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	50	13800	0	51000	1750	258160	324760
			BUS	CHEQUE	0	0	13600	0	0	0	0	0	0	0	0	13600
	24/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	4800	0	0	0	73410	78210
	25/Nov/2023	2023-2024	BUS	CASH	0	0	24000	0	0	0	0	0	0	0	0	24000
			CASH	CASH	0	0	0	0	0	0	3600	0	6625	700	59145	70070
	25/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	4200	0	6975	350	55680	67205
	26/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	7560	8160
	27/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	26130	27930
	28/Nov/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	3000	3000
	28/Nov/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	1200	0	11320	350	17880	30750
	28/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	15000	0	0	0	202800	217800
	29/Nov/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	12440	12440
	29/Nov/2023	2023-2024	BUS	CASH	0	0	4550	0	0	0	0	0	0	0	0	4550
	29/Nov/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	15000	0	0	0	225900	240900
			BUS	CHEQUE	0	0	29200	0	0	0	0	0	0	0	0	29200
	29/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	19800	0	0	0	281550	301350
	30/Nov/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	32400	0	6975	350	436305	476030

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
NOV	Total				0	0	237550	0	400	100	242765	0	144045	59503	3623300	4254110
DEC	01/Dec/2023	2022-2023	BUS-BANK	CASH	0	0	13000	0	0	0	0	0	0	0	0	13000
	01/Dec/2023	2023-2024	BANK	CASH	0	0	0	0	200	0	6600	0	11320	350	125900	144370
			BUS-BANK	CASH	0	0	18800	0	0	0	0	0	0	0	0	18800
	01/Dec/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	50	34800	0	37685	700	524045	597280
			BUS	CHEQUE	0	0	85000	0	0	0	0	0	0	0	0	85000
	01/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	27600	0	0	0	393160	420760
	02/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	21365	0	9145	350	314580	345440
	03/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	25800	0	9145	350	426000	461295
	04/Dec/2023	2022-2023	BANK	CASH	0	0	0	0	0	0	4800	0	30260	1400	85535	121995
	04/Dec/2023	2023-2024	BANK	CASH	0	0	0	0	200	0	24000	0	57055	2100	361035	444390
			BUS-BANK	CASH	0	0	49000	0	0	0	0	0	0	0	0	49000
	04/Dec/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	100	75000	0	38110	1050	1238112	1352372
			BUS	CHEQUE	0	0	181200	0	0	200	0	0	0	0	0	181400
	04/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	13800	0	11320	350	221440	246910
	05/Dec/2023	2022-2023	BANK	CASH	0	0	0	0	0	0	0	0	0	0	10000	10000
	05/Dec/2023	2023-2024	BANK	CASH	0	0	0	0	200	0	6000	0	9145	350	89755	105450
	05/Dec/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	10200	0	0	0	163460	173660
			BUS	CHEQUE	0	0	31200	0	0	0	0	0	0	0	0	31200
	05/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	9600	0	0	0	159750	169350
	06/Dec/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	30	30
	06/Dec/2023	2023-2024	BUS	CASH	0	0	3000	0	0	0	0	0	0	0	0	3000
			CASH	CASH	0	0	0	0	400	0	3600	0	0	0	49500	53500
	06/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3600	0	0	0	61205	64805
	07/Dec/2023	2023-2024	BUS	CASH	0	0	4200	0	0	0	0	0	0	0	0	4200
			CASH	CASH	0	0	0	0	0	0	1200	0	0	0	16500	17700
	07/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	31270	33070
	08/Dec/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	600	0	0	0	8940	9540
	08/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	0	0	38875	41275
	09/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	8940	9540
	12/Dec/2023	2023-2024	CASH	CASH	0	0	0	0	200	0	1200	0	0	0	20105	21505
	12/Dec/2023	2023-2024	BANK	CHEQUE	0	0	0	0	200	5	12000	0	46300	2100	222935	283540
			BUS	CHEQUE	0	0	68000	0	0	0	0	0	0	0	0	68000
	12/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	34430	36230
	13/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	6975	350	0	7325
	14/Dec/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	600	0	0	0	8250	8850
	15/Dec/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	3110	350	8280	12940

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total	
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANC E RECEIV	ANL	EMF	TUT	Total	
DEC	15/Dec/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	8120	0	10940	19060	
	15/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	11165	11765	
	17/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	25440	27240	
	18/Dec/2023	2023-2024	BUS	CASH	0	0	5600	0	0	0	0	0	0	0	0	5600	
	18/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	7560	8160	
	19/Dec/2023	2023-2024	BUS	CASH	0	0	4200	0	0	0	0	0	0	0	0	0	4200
			CASH	CASH	0	0	0	0	0	0	600	0	17645	350	24600	43195	
	19/Dec/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	50	6600	0	0	0	115940	122590	
			BUS	CHEQUE	0	0	22400	0	0	0	0	0	0	0	0	22400	
	19/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	6975	350	24060	33185	
	20/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	7560	8160	
	21/Dec/2023	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800	
	21/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	23370	25170	
	22/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	29935	31735	
	27/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	8250	8850	
	28/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	8940	9540	
	29/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	7560	8160	
	30/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	0	0	15120	16320	
	31/Dec/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	26285	28085	
	Total					0	0	488400	0	1400	405	311165	0	302310	10500	4968757	5082937
JAN	01/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	0	0	31620	34020	
	02/Jan/2024	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	5090	350	15360	22000	
	02/Jan/2024	2023-2024	BUS	CASH	0	0	11200	0	0	0	0	0	0	0	0	11200	
			CASH	CASH	0	0	0	0	0	0	600	0	0	0	13435	14035	
	02/Jan/2024	2023-2024	BANK	ONLINE	0	0	0	0	0	0	600	0	0	0	8940	9540	
			ONLINE	ONLINE	0	0	0	0	0	0	3000	0	0	0	47815	50815	
	03/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	4200	0	11320	350	63780	79650	
	04/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	9000	0	0	0	135610	144610	
	05/Jan/2024	2023-2024	BANK	CASH	0	0	0	0	0	0	1200	0	17645	350	40305	59500	
	05/Jan/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	18250	0	0	0	326380	344630	
			BUS	CHEQUE	0	0	47400	0	0	0	0	0	0	0	0	47400	
	05/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	30000	0	0	0	419375	449375	
	06/Jan/2024	2022-2023	BANK	CASH	0	0	0	0	0	0	1200	0	10680	350	29235	41465	
	06/Jan/2024	2023-2024	BANK	CASH	0	0	0	0	0	0	7200	0	9145	350	126025	142720	
			BUS-BANK	CASH	0	0	43600	0	0	0	0	0	0	0	0	43600	
	06/Jan/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	105600	0	15390	350	1625570	1746910	
BUS			CHEQUE	0	0	169000	0	0	0	0	0	0	0	0	169000		

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
JAN	06/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	25800	0	0	0	361195	386995
	06/Jan/2024	2024-2025	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	18805	18805
	07/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	11400	0	0	0	167920	179320
	08/Jan/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	1200	0	0	0	15810	17010
	08/Jan/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	45600	0	0	0	760095	805695
			BUS	CHEQUE	0	0	73900	0	0	0	0	0	0	0	0	73900
	08/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	24600	0	0	0	369915	394515
	09/Jan/2024	2022-2023	BANK	CASH	0	0	0	0	0	0	1200	0	10680	350	19530	31760
	09/Jan/2024	2023-2024	BANK	CASH	0	0	0	0	0	0	2400	0	0	0	33000	35400
	09/Jan/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	38400	0	0	0	576400	614800
			BUS	CHEQUE	0	0	36200	0	0	0	0	0	0	0	0	36200
	09/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	27600	0	0	0	406380	433980
	10/Jan/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	1200	0	0	0	25370	26570
	10/Jan/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	60000	0	0	0	982195	1042195
			BUS	CHEQUE	0	0	37400	0	0	0	0	0	0	0	0	37400
	10/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	28200	0	0	0	417390	445590
	10/Jan/2024	2024-2025	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	7560	7560
	11/Jan/2024	2023-2024	CASH	CASH	0	0	0	0	0	200	600	0	0	0	8940	9740
	11/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	12600	0	0	0	187535	200135
	12/Jan/2024	2023-2024	CASH	CASH	0	0	0	0	200	0	1800	0	0	0	30484	32484
	12/Jan/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	9000	0	0	0	134216	143216
			BUS	CHEQUE	0	0	5400	0	0	0	0	0	0	0	0	5400
	12/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	6000	0	17645	350	100235	124230
	13/Jan/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	1200	0	0	0	22330	23530
	13/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	6600	0	0	0	98115	104715
	14/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	26975	28775
	15/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	6600	0	0	0	98850	105450
	16/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	4800	0	0	0	66000	70800
	17/Jan/2024	2023-2024	BUS	CASH	0	0	5600	0	0	0	0	0	0	0	0	5600
			CASH	CASH	0	0	0	0	0	0	600	0	0	0	8940	9540
	17/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	6600	0	0	0	86610	93210
	18/Jan/2024	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
	18/Jan/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	8765	0	0	0	130670	139435
			BUS	CHEQUE	0	0	19200	0	0	0	0	0	0	0	0	19200
	18/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	0	0	33000	35400
	19/Jan/2024	2023-2024	BUS	CASH	0	0	8400	0	0	0	0	0	0	0	0	8400
			CASH	CASH	0	0	0	0	0	0	600	0	0	0	7560	8160

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
FEB	09/Feb/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	19200	0	0	0	293930	313130
			BUS	CHEQUE	0	0	57900	0	0	0	0	0	0	0	0	57900
	09/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	7800	0	7895	350	119950	135995
	10/Feb/2024	2023-2024	BUS	CASH	0	0	5200	0	0	0	0	0	0	0	0	5200
			CASH	CASH	0	0	0	0	0	0	600	0	0	0	7560	8160
	10/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3600	0	0	0	54840	58440
	11/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	0	0	17190	18390
	12/Feb/2024	2022-2023	CASH	CASH	0	0	0	0	0	0	2400	0	19085	700	35220	57405
	12/Feb/2024	2023-2024	BUS	CASH	0	0	3000	0	0	0	0	0	0	0	0	3000
			CASH	CASH	0	0	0	0	0	0	2400	0	0	0	37895	40295
	12/Feb/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	10800	0	0	0	172110	182910
			BUS	CHEQUE	0	0	25800	0	0	0	0	0	0	0	0	25800
	12/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3000	0	0	0	61300	64300
	13/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	4200	0	0	0	82845	87045
	14/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	0	0	31270	32470
	15/Feb/2024	2022-2023	BANK	CASH	0	0	0	0	0	0	1200	0	9065	350	36570	47185
	15/Feb/2024	2023-2024	BANK	CASH	0	0	0	0	600	0	12600	0	0	0	239765	252965
			BUS-BANK	CASH	0	0	68200	0	0	0	0	0	0	0	0	68200
	15/Feb/2024	2022-2023	BANK	CHEQUE	0	0	0	0	0	0	1200	0	555	350	12440	14545
	15/Feb/2024	2023-2024	BANK	CHEQUE	0	0	0	0	400	0	15250	0	26710	1050	329640	373050
			BUS	CHEQUE	0	0	25700	0	0	0	0	0	0	0	0	25700
	16/Feb/2024	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	13600	350	37740	52890
	16/Feb/2024	2023-2024	BUS	CASH	0	0	6000	0	0	0	0	0	0	0	0	6000
			CASH	CASH	0	0	0	0	0	0	2400	0	15390	350	40460	58600
	16/Feb/2024	2022-2023	CASH	CHEQUE	0	0	0	0	0	0	0	0	0	0	0	0
	16/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	4200	0	11320	350	78490	94360
	17/Feb/2024	2023-2024	BUS	CASH	0	0	1400	0	0	0	0	0	0	0	0	1400
			CASH	CASH	0	0	0	0	0	0	600	0	0	0	13225	13825
	17/Feb/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	600	0	0	0	13435	14035
			BUS	CHEQUE	0	0	13300	0	0	0	0	0	0	0	0	13300
	18/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	8940	9540
	19/Feb/2024	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	2000	2000
	19/Feb/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	3600	0	0	0	74640	78240
	19/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	38830	40630
	20/Feb/2024	2023-2024	BUS	CASH	0	0	3000	0	0	0	0	0	0	0	0	3000
			CASH	CASH	0	0	0	0	600	0	3600	0	0	0	59075	63275
	20/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1800	0	0	0	34430	36230

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
FEB	21/Feb/2024	2023-2024	CASH	CASH	0	0	0	0	400	0	3000	0	0	0	42560	45960
	21/Feb/2024	2022-2023	BANK	CHEQUE	0	0	0	0	0	0	0	0	6115	0	8885	15000
	21/Feb/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	3850	0	0	0	88170	92020
			BUS	CHEQUE	0	0	2800	0	0	0	0	0	0	0	0	2800
	21/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	7560	8160
	23/Feb/2024	2023-2024	BUS	CASH	0	0	4300	0	0	0	0	0	0	0	0	4300
			CASH	CASH	0	0	0	0	200	0	600	0	0	0	7560	8360
	23/Feb/2024	2023-2024	BUS	CHEQUE	0	0	3000	0	0	0	0	0	0	0	0	3000
	24/Feb/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	850	0	0	0	31870	32720
	26/Feb/2024	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
			CASH	CASH	0	0	0	0	0	0	600	0	0	0	7560	8160
	28/Feb/2024	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	9665	0	5335	15000
	28/Feb/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	1200	0	1025	350	12425	15000
	28/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	0	0	15120	16320
	29/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	17645	350	26870	46065
	Total				0	0	894300	0	4000	355	523080	0	311585	11345350	12130245878	
MAR	01/Mar/2024	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	11320	11320
	01/Mar/2024	2023-2024	BUS	CASH	0	0	43600	0	0	0	0	0	0	0	0	43600
			CASH	CASH	0	0	0	0	400	0	1200	0	0	0	29190	30790
	01/Mar/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	4800	0	0	0	72290	77090
			BUS	CHEQUE	0	0	39000	0	0	0	0	0	0	0	0	39000
	01/Mar/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	0	0	22330	23530
	03/Mar/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	8940	9540
	05/Mar/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	600	0	0	0	13435	14035
	06/Mar/2024	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	4000	4000
	06/Mar/2024	2023-2024	BUS	CASH	0	0	1600	0	0	0	0	0	0	0	0	1600
			CASH	CASH	0	0	0	0	0	0	1200	0	17645	350	17805	37000
	07/Mar/2024	2023-2024	BUS	CASH	0	0	1400	0	0	0	0	0	0	0	0	1400
	07/Mar/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	11165	11765
	09/Mar/2024	2023-2024	BUS	CASH	0	0	2600	0	0	0	0	0	0	0	0	2600
			CASH	CASH	0	0	0	0	0	0	0	0	0	0	2850	2850
	11/Mar/2024	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
	12/Mar/2024	2022-2023	BUS	CASH	0	0	3000	0	0	0	0	0	0	0	0	3000
	12/Mar/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	600	0	0	0	8250	8850
			BUS	CHEQUE	0	0	10200	0	0	0	0	0	0	0	0	10200
	13/Mar/2024	2022-2023	BUS	CASH	0	0	2500	0	0	0	0	0	0	0	0	2500
	13/Mar/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	1200	0	0	0	15810	17010

					ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIV	ANL	EMF	TUT	Total
MAR	14/Mar/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	1200	0	0	0	20105	21305
	14/Mar/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	8940	9540
	15/Mar/2024	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	2730	350	15920	20200
	15/Mar/2024	2023-2024	BUS	CASH	0	0	5400	0	0	0	0	0	0	0	0	5400
			CASH	CASH	0	0	0	0	0	0	2400	0	0	0	34380	36780
	15/Mar/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	0	0	8940	9540
	16/Mar/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3000	0	0	0	44010	47010
	18/Mar/2024	2023-2024	BANK	CASH	0	0	0	0	0	0	6600	0	0	0	96805	103405
			BUS-BANK	CASH	0	0	119900	0	0	0	0	0	0	0	0	119900
	18/Mar/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	3000	0	0	0	44165	47165
			BUS	CHEQUE	0	0	29600	0	0	0	0	0	0	0	0	29600
	19/Mar/2024	2023-2024	BUS	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
			CASH	CASH	0	0	0	0	0	0	1200	0	0	0	22330	23530
	20/Mar/2024	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	12575	12575
	20/Mar/2024	2023-2024	BUS	CASH	0	0	8400	0	0	0	0	0	0	0	0	8400
			CASH	CASH	0	0	0	0	200	0	600	0	16425	0	13435	30660
	22/Mar/2024	2023-2024	BUS	CASH	0	0	11200	0	0	0	0	0	0	0	0	11200
	23/Mar/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	1200	0	7895	350	15720	25165
	26/Mar/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	600	0	0	0	8940	9540
	27/Mar/2024	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	1720	0	8280	10000
	27/Mar/2024	2023-2024	BUS	CASH	0	0	5600	0	0	0	0	0	0	0	0	5600
	28/Mar/2024	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	3060	3060
Total					0	0	289600	0	600	0	34200	0	46415	1050	574990	946855
Grand Total					435000	1000000	4915550	0	9600	5160	2596470	0	20625380	778195	60903760	91269115

Summary of all Counters

Counters	Type	A.Year	ADMIN		BUS	BUS FINE	CHEQUE FINE	SCH FINE	SCHOOL					Total
			ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANCE RECEIVED	ANL	EMF	TUT	Total
BANK	CASH	2022-2023	0	0	0	0	0	0	36330	0	193550	10850	916115	1156845
		2023-2024	0	0	0	0	3600	400	149400	0	765840	29195	3191920	4140355
	CHEQUE	2022-2023	0	0	0	0	0	0	12000	0	90780	3500	368370	474650
		2023-2024	435000	1000000	0	0	1400	2220	1175260	0	11241230	380100	33103718	47338928
		2024-2025	0	0	0	0	0	0	0	0	0	0	4650	4650
	ONLINE	2023-2024	0	0	0	0	0	0	600	0	0	0	8940	9540
BUS	CASH	2022-2023	0	0	37100	0	0	0	0	0	0	0	0	37100
		2023-2024	0	0	425850	0	0	0	0	0	0	0	0	425850
	CHEQUE	2022-2023	0	0	18600	0	0	0	0	0	0	0	0	18600
		2023-2024	0	0	3664800	0	0	200	0	0	0	0	0	3665000
BUS-BANK	CASH	2022-2023	0	0	34600	0	0	0	0	0	0	0	0	34600
		2023-2024	0	0	734600	0	0	0	0	0	0	0	0	734600
CASH	CASH	2022-2023	0	0	0	0	0	0	38360	0	272190	11200	923155	1244905
		2023-2024	0	0	0	0	4600	1400	82450	0	787210	35350	1967212	2878222
	CHEQUE	2022-2023	0	0	0	0	0	0	0	0	0	0	0	0
ONLINE	ONLINE	2023-2024	0	0	0	0	0	940	1102070	0	7274580	308000	20304935	28990525
		2024-2025	0	0	0	0	0	0	0	0	0	0	114745	114745
Total			435000	1000000	4915550	0	9600	5160	2596470	0	20625380	778195	60903760	91269115