HOLY FAMILY CONVENT SR. SEC. SCHOOL

SHANTINAGAR KURANA, P.O. BHOPAL 462036

Head Wise Fee Collection Statement (Day Wise Summary)

ANX: C1

Period: 01/04/2023 - 31/03/2024 Fee Counter: ALL Voucher Type: All

		272222		T	AD	MIN	BUS	BUS FINE	CHEQUE FINE	SCH FINE			SCHOOL			Total
	DATE	SESSION	COUNTER	MODE	ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANC E RECEIV	ANL	EMF	TUT	Total
APR	03/Apr/2023	2022-2023	BUS	CASH	0	0	26000	(0	0	0	0	0	0	0	2600
			CASH	CASH	0	0	0	(0	0	2400	0	13195	700	39460	5575
	04/Apr/2023	2023-2024	BANK	CHEQUE	355500	520000	0	(0	0	0	0	0	0	1805675	268117
	05/Apr/2023	2022-2023	BANK	CASH	0	0	0	(0	0	2400	0	33330	700	121490	15792
	05/Apr/2023	2023-2024	BANK	CASH	0	0	0	(0	0	0	0	0	0	11165	1116
	05/Apr/2023	2022-2023	BANK	CHEQUE	0	0	0	(0	0	4800	0	32005	1400	132765	17097
			BUS	CHEQUE	0	0	13000	(0	0	0	0	0	0	0	1300
	05/Apr/2023	2023-2024	BANK	CHEQUE	0	0	0	(0	0	7200	0	54875	2100	585835	65001
			BUS	CHEQUE	0	0	33000	(0	0	0	0	0	0	0	3300
	06/Apr/2023	2023-2024	CASH	CASH	0	0	0	(0	0	0	0	0	0	7560	7560
	06/Apr/2023	2022-2023	BANK	CHEQUE	0	0	0	(0	0	0	0	0	0	8280	828
	06/Apr/2023	2023-2024	BANK	CHEQUE	0	0	0	(0	0	3600	0	59825	1400	1189315	125414
			BUS	CHEQUE	0	0	19800	(0	0	0	0	0	0	0	1980
	06/Apr/2023	2024-2025	BANK	CHEQUE	0	0	0	(0	0	0	0	0	0	2255	225
	10/Apr/2023	2022-2023	BANK	CASH	0	0	0	(0	0	1200	0	3540	350	69210	7430
	10/Apr/2023	2023-2024	BANK	CASH	0	0	0	(0	0	0	0	0	0	67000	6700
	10/Apr/2023	2023-2024	BANK	CHEQUE	1500	0	0	(0	0	8400	0	62900	2800	1888195	
			BUS	CHEQUE	0	0	33200	(0	0	0	0	0	0	0	3320
	11/Apr/2023	2022-2023	CASH	CASH	0	0	0	(0	0	0	0	0	0	10340	1034
	11/Apr/2023	2023-2024	BANK	CHEQUE	0	0	0	(0	0	0	0	43230	1750	1406445	145142
			BUS	CHEQUE	0	0	2800	(0	0	0	0	0	0	0	280
	12/Apr/2023	2022-2023	BANK	CASH	0	0	0	(0	0	1200	0	4565	350	13340	1945
	12/Apr/2023	2023-2024	BANK	CASH	0	0	0	(0	0	0	0	0	0	82350	8235
			BUS-BANK	CASH	0	0	5600	(0	0	0	0	0	0	0	560
	12/Apr/2023	2023-2024	BANK	CHEQUE	18000	100000	-	(0	0	6000	0	37855	1050	1550040	-
			BUS	CHEQUE	0	0	8600	(0	0	0	0	0	0	0	860
	13/Apr/2023	2022-2023	BUS	CASH	0	0	5600	(0	0	0	0	0	0	0	560
	13/Apr/2023	2023-2024	CASH	CASH	0	0	0	(0	0	0	0	0	0	7560	756
	15/Apr/2023	2022-2023	CASH	CASH	0	0	0	(0	0	1200	0	10680	350	15620	2785
	17/Apr/2023	2022-2023	CASH	CASH	0	0	0	(0	0	0	0	0	0	7300	730

					ADM	1IN	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
APR	17/Apr/2023	2023-2024	BANK	CHEQUE	9000	60000	0	0	0	0	600	0	9145	350	228270	307365
			BUS	CHEQUE	0	0	9600	0	0	0	0	0	0	0	0	9600
	18/Apr/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	30715	30715
	18/Apr/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	13435	13435
	19/Apr/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	8250	8250
	20/Apr/2023	2022-2023	BANK	CASH	0	0	0	0	0	0	2400	0	6490	700	20410	30000
	20/Apr/2023	2023-2024	BANK	CASH	0	0	0	0	200	0	1200	0	14870	700	96090	113060
			BUS-BANK	CASH	0	0	2800	0	0	0	0	0	0	0	0	2800
	20/Apr/2023	2022-2023	BANK	CHEQUE	0	0	0	0	0	0	1200	0	8115	350	46010	55675
	20/Apr/2023	2023-2024	BANK	CHEQUE	6000	40000	0	0	0	350	2400	0	52375	2100	1741830	1845055
			BUS	CHEQUE	0	0	25700	0	0	0	0	0	0	0	0	25700
	21/Apr/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	106055	106055
	22/Apr/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	235	0	0	6975	350	173210	180770
	23/Apr/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	65650	65650
	24/Apr/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	7450	350	22920	31920
	24/Apr/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	19415	19415
	24/Apr/2023	2023-2024	BANK	CHEQUE	1500	0	0	0	0	0	0	0	0	0	157445	158945
			BUS	CHEQUE	0	0	8800	0	0	0	0	0	0	0	0	8800
	24/Apr/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	18290	700	260890	279880
	25/Apr/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	8115	350	12440	22105
	25/Apr/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	20105	20105
	25/Apr/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	60865	60865
	26/Apr/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	126515	126515
	27/Apr/2023	2023-2024	BANK	CASH	0	0	0	0	0	200	0	0	7895	350	22375	30820
	27/Apr/2023	2023-2024	BANK	CHEQUE	4500	30000	0	0	0	50	0	0	0	0	192215	226765
			BUS	CHEQUE	0	0	5800	0	0	0	0	0	0	0	0	5800
	27/Apr/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	86995	86995
	28/Apr/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	8795	700	89375	98870
	29/Apr/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	71490	71490
	30/Apr/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	41405	41405
	Total				396000	750000	200300	0	200	835	48600	0	504515	19950	2735575	4655975
MAY	01/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	55175	55175
	02/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	24750	24750
	03/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	25440	25440
	04/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	41250	41250
	05/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	8250	8250
	06/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	8940	8940

					ADM	IIN	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
MAY	07/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	6975	350	18725	26050
	09/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	11165	11165
	10/May/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	8035	0	5465	13500
	11/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	8250	8250
	12/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	8940	8940
	13/May/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	3085	3085
	13/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	20105	20105
	16/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	11165	11165
	19/May/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	0	0	0	0	10000	10000
	19/May/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	690	690
	19/May/2023	2023-2024	BANK	CHEQUE	12000	80000	0	0	0	0	1200	0	11320	350	109480	214350
	19/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	9145		7560	17055
	20/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	7895	350	15810	24055
	23/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	13435	13435
	26/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	18725	18725
	27/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	8250	8250
	30/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	14870	700	39270	57240
	31/May/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	22765	1050	57060	83275
	Total				12000	80000	0	0	0	0	6000	0	81005	3150	530985	
JUN	01/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	8250	8250
	02/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	6975	350	0	7325
	03/Jun/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	2400	0	12230	700	48250	63580
	03/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	22375	22375
	05/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	8940	8940
	06/Jun/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	4565	350	24340	30455
	06/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	11320	350	54490	67360
	07/Jun/2023	2023-2024	BANK	CHEQUE	4500	30000	0	0	0	0	0	0	0	0	72615	107115
	07/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	235	0	6975	350	16500	24060
	08/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	28355	28355
	09/Jun/2023	2023-2024	BUS	CASH	0	0	6000	0	0	0	0	0	0	0	0	6000
			CASH	CASH	0	0	0	0	0	0	0	0	14870	700	8250	23820
	09/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	20105	20105
	10/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	17190	17190
	11/Jun/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	27665	27665
	13/Jun/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	0	0	0	0	8250	8250
			BUS	CHEQUE	0	0	3200	0	0	0	0	0	0	0	0	3200
	14/Jun/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	0	0	13435	13435

					ADN	4IN	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
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	0200	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		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

					ADI	MIN	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
JUL	05/Jul/2023	2022-2023	BANK	CASH	0	0	0	0	0	0	1200	0	4065	350	17665	23280
	05/Jul/2023	2023-2024	BANK	CASH	0	0	0	0	0	0	1800	0	32245	1400	81615	117060
			BUS-BANK	CASH	0	0	14400	0	0	0	0	0	0	0	0	14400
	05/Jul/2023	2022-2023	BANK	CHEQUE	0	0	0	0	0	0	0	0	0	0	21310	21310
	05/Jul/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	6000	0	885215	31850	354975	1278040
			BUS	CHEQUE	0	0	65200	0	0	0	0	0	0	0	0	65200
	05/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	593445	24150	199370	816965
	06/Jul/2023	2022-2023	BANK	CASH	0	0	0	0	0	0	0	0	0	0	5920	5920
	06/Jul/2023	2023-2024	BANK	CASH	0	0	0	0	0	0	0	0	41940	1400	57060	100400
			BUS-BANK	CASH	0	0	8000	0	0	0	0	0	0	0	0	8000
	06/Jul/2023	2023-2024	BANK	CHEQUE	1500	10000	0	0	0	65	11400	0	1236015	44800	457990	1761770
			BUS	CHEQUE	0	0	91400	0	0	0	0	0	0	0	0	91400
	06/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	635865	24850	211670	872385
	06/Jul/2023	2024-2025	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	8250	8250
	07/Jul/2023	2023-2024	BANK	CASH	0	0	0	0	0	0	1200	0	35335	1400	41250	79185
			BUS-BANK	CASH	0	0	13200	0	0	0	0	0	0	0	0	13200
	07/Jul/2023	2022-2023	BANK	CHEQUE	0	0	0	0	0	0	1200	0	7550	350	0	9100
	07/Jul/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	320	4200	0	1743785	56000	598545	2402850
			BUS	CHEQUE	0	0	126400	0	0	0	0	0	0	0	0	126400
	07/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	1200	0	550990	22400	197805	772395
	08/Jul/2023	2022-2023	BANK	CHEQUE	0	0	0	0	0	0	0	0	5090	0	18530	23620
	08/Jul/2023	2023-2024	BANK	CHEQUE	3000	20000	0	0	0	5	1800	0	499385	18550	327025	869765
			BUS	CHEQUE	0	0	69000	0	0	0	0	0	0	0	0	69000
	08/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	366500	15750	200920	583170
	09/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	600	0	466985	18550	273950	760085
	10/Jul/2023	2022-2023	BANK	CASH	0	0	0	0	0	0	2400	0	11580	700	104280	118960
	10/Jul/2023	2023-2024	BANK	CASH	0	0	0	0	0	0	0	0	114040	4550	127660	246250
			BUS-BANK	CASH	0	0	36500	0	0	0	0	0	0	0	0	36500
	10/Jul/2023	2022-2023	BANK	CHEQUE	0	0	0	0	0	0	0	0	0	0	16560	16560
	10/Jul/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	285	4800	0	2012565	68250	894960	2980860
	10/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	0	0	550180	22750	241970	814900
	10/Jul/2023	2024-2025	ONLINE	ONLINE	0	0	0	0	0	0	0	0	0	0	7560	7560
	11/Jul/2023	2022-2023	BANK	CASH	0	0	0	0	0	0	0	0	0	0	13660	13660
	11/Jul/2023	2023-2024	BANK	CASH	0	0	0	0	0	0	600	0	35795	1750	61860	100005
			BUS-BANK	CASH	0	0	5600	0	0	0	0	0	0	0	0	5600
	11/Jul/2023	2023-2024	BANK	CHEQUE	0	0	0	0	0	85	4200	0	537925	15750	255940	813900
			BUS	CHEQUE	0	0	124600	0	0	0	0	0	0	0	0	124600

					ADI	4IN	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
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

					AD	MIN	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
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	C	0	0	0	0	48030	2100	0	50130
	25/Jul/2023	2024-2025	ONLINE	ONLINE	0	0	0	C	0	0	0	0	0	0	7560	7560
	26/Jul/2023	2023-2024	CASH	CASH	0	0	0	C	0	0	0	0	0	0	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	C	200	0	0	0	6975	350	0	7525
	27/Jul/2023	2023-2024	BANK	CHEQUE	0	0	0	C	200	0	600	0	266855	9450	19955	297060
			BUS	CHEQUE	0	0	14400	C	0	0	0	0	0	0	0	14400
	27/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	2400	0	181465	8050	58085	
	27/Jul/2023	2024-2025	ONLINE	ONLINE	0	0	0	C	0	0	0	0	0	0	15120	15120
	28/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	C	0	235	1800	0	359190	17500	71400	450125
	28/Jul/2023	2024-2025	ONLINE	ONLINE	0	0	0	C	0	0	0	0	0	0	7560	7560
	29/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	0	0	21845	1050	0	22895
	30/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	365	0	28360	1050	18125	47900
	31/Jul/2023	2023-2024	ONLINE	ONLINE	0	0	0	C	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	C	0	0	3600	0	13080	1050	29000	46730
	01/Aug/2023	2023-2024	BANK	CASH	0	0	0	C	200	0	600	0	97165	4900	52730	155595
			BUS-BANK	CASH	0	0	23200	C	0	0	0	0	0	0	0	23200
	01/Aug/2023	2023-2024	BANK	CHEQUE	0	0	0	C	200	100	5400	0	512610	19950	138000	676260
			BUS	CHEQUE	0	0	80400	C	0	0	0	0	0	0	0	80400
	01/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	0	0	33160	1400	8250	42810
	02/Aug/2023	2023-2024	CASH	CASH	0	0	0	C	0	0	0	0	23285	700	0	23985
	02/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	0	0	14870	700	0	15570
	03/Aug/2023	2023-2024	CASH	CASH	0	0	0	C	0	0	0	0	6975	350	0	7325
	03/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	0	0	19215	700	24600	44515
	04/Aug/2023	2022-2023	CASH	CASH	0	0	0	C	0	0	0	0	0	0	2080	2080
	04/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	0	0	21845	1050	0	22895
	05/Aug/2023	2022-2023	CASH	CASH	0	0	0	C	0	0	1200	0	7550	350	24880	33980
	05/Aug/2023	2023-2024	BUS	CASH	0	0	2800	C	0	0	0	0	0	0	0	2800
			CASH	CASH	0	0	0	C	0	0	0	0	24620	700	14035	39355
	05/Aug/2023	2023-2024	BANK	CHEQUE	0	0	0	C	0	50	0	0	63050	2100	0	65200
			BUS	CHEQUE	0	0	8400	C	0	0	0	0	0	0	0	8400
	05/Aug/2023	2023-2024	ONLINE	ONLINE	0	0	0	C	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	C	0	0	0	0	7560	0	12440	20000

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

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

					AD	MIN	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
SEP	02/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	1200	0	43760	2100	15900	62960
	04/Sep/2023	2022-2023	CASH	CASH	C	0	0	0	0	0	0	0	0	0	3150	3150
	04/Sep/2023	2023-2024	BUS	CASH	C	0	11600	0	0	0	0	0	0	0	0	11600
			CASH	CASH	C	0	0	0	0	0	0	0	13950	700	22190	36840
	04/Sep/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	1800	0	152330	5250	59820	219200
			BUS	CHEQUE	C	0	47600	0	0	0	0	0	0	0	0	47600
	04/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	600	0	21845	1050	7560	31055
	05/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	0	0	21845	1050	7560	30455
	06/Sep/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	0	0	18295	700	11165	30160
	06/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	600	0	52835	2450	7560	63445
	07/Sep/2023	2022-2023	CASH	CASH	C	0	0	0	0	0	0	0	0	0	2000	2000
	07/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	0	0	67125	2450	0	69575
	08/Sep/2023	2022-2023	CASH	CASH	C	0	0	0	0	0	0	0	90	0	18980	19070
	08/Sep/2023	2023-2024	BUS	CASH	C	0	30000	0	0	0	0	0	0	0	0	30000
			CASH	CASH	C	0	0	0	400	0	1200	0	56125	3500	66540	127765
	08/Sep/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	3000	0	334795	10850	103945	452590
			BUS	CHEQUE	C	0	120100	0	0	0	0	0	0	0	0	120100
	08/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	0	0	132170	5600	53600	191370
	09/Sep/2023	2022-2023	CASH	CASH	C	0	0	0	0	0	870	0	8630	0	0	9500
	09/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	1800	0	60875	2450	54760	119885
	10/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	2400	0	78960	2800	74865	159025
	11/Sep/2023	2022-2023	BANK	CASH	C	0	0	0	0	0	2400	0	3540	700	73885	80525
			BUS-BANK	CASH	C	0	11200	0	0	0	0	0	0	0	0	11200
	11/Sep/2023	2023-2024	BANK	CASH	C	0	0	0	0	0	1800	0	130535	3500	58585	194420
			BUS-BANK	CASH	C	0	21800	0	0	0	0	0	0	0	0	21800
	11/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	4435	0	47635	1750	102255	156075
	12/Sep/2023	2022-2023	CASH	CASH	C	0	0	0	0	0	4800	0	15970	1400	76760	98930
	12/Sep/2023	2023-2024	BUS	CASH	C	0	2800	0	0	0	0	0	0	0	0	2800
			CASH	CASH	C	0	0	0	0	0	0	0	26185	1050	19415	46650
	12/Sep/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	100	2230	0	364780	10850	100425	478385
			BUS	CHEQUE	C	0	122800	0	0	0	0	0	0	0	0	122800
	12/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	600	0	27900	1400	22330	52230
	13/Sep/2023	2022-2023	CASH	CASH	0	0	0	0	0	0	1200	0	10680	350	20680	32910
	13/Sep/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	0	0	16120	700	16500	33320
	13/Sep/2023	2022-2023	BANK	CHEQUE	C	0	0	0	0	0	1200	0	8630	350	24840	35020
	13/Sep/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	950	0	69195	1750	24060	95955
			BUS	CHEQUE	C	0	11200	0	0	0	0	0	0	0	0	11200

					AD	MIN	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
SEP	13/Sep/2023	2023-2024	ONLINE	ONLINE	(0	0	0	0	0	600	0	14870	700	11165	27335
	14/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	1200	0	0	0	17880	19080
	15/Sep/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	0	0	30165	700	13165	44030
	15/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	600	0	0	0	7560	8160
	16/Sep/2023	2023-2024	BUS	CASH	(0	6000	0	0	0	0	0	0	0	0	6000
	17/Sep/2023	2023-2024	ONLINE	ONLINE	(0	0	0	0	0	3600	0	11320	350	52260	67530
	18/Sep/2023	2023-2024	BUS	CASH	C	0	8800	0	0	0	0	0	0	0	0	8800
			CASH	CASH	C	0	0	0	0	0	0	0	7895	350	8250	16495
	19/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	600	0	0	0	7560	8160
	22/Sep/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	0	0	0	0	13435	13435
	22/Sep/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	4800	0	15390	350	72795	93335
			BUS	CHEQUE	C	0	5600	0	0	0	0	0	0	0	0	5600
	23/Sep/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	0	0	7895	350	0	8245
	23/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	600	0	0	0	8940	9540
	26/Sep/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	0	0	0	0	19080	19080
	26/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	1200	0	0	0	17880	19080
	27/Sep/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	600	0	0	0	7560	8160
	29/Sep/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	0	0	8795	700	0	9495
	30/Sep/2023	2023-2024	BUS	CASH	C	0	15000	0	0	0	0	0	0	0	0	15000
			CASH	CASH	C	0	0	0	200	0	1200	0	8445	1050	16120	27015
	30/Sep/2023	2023-2024	ONLINE	ONLINE	(0	0	0	0	0	1200	0	0	0	23370	24570
	Total				0	0	505000	0	600	100	49285	0	2066280	75950	1415295	4112510
OCT	01/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	2400	0	0	0	31620	34020
	02/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	4200	0	0	0	57905	62105
	03/Oct/2023	2023-2024	CASH	CASH	0	0	0	0	0	0	0	0	17645	350	0	17995
	03/Oct/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	9600	0	66630	1750	160800	238780
			BUS	CHEQUE	C	0	37000	0	0	0	0	0	0	0	0	37000
	03/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	5400	0	0	0	70800	76200
	04/Oct/2023	2023-2024	BUS	CASH	C	0	5600	0	0	0	0	0	0	0	0	5600
			CASH	CASH	C	0	0	0	0	0	1200	0	0	0	15120	16320
	04/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	16200	0	0	0	231050	247250
	05/Oct/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	600	0	0	0	8250	8850
	05/Oct/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	42000	0	0	0	626105	668105
			BUS	CHEQUE		0	76400	0	0	0	0	0	0	0	0	76400
	05/Oct/2023	2023-2024	ONLINE	ONLINE	(0	0	0	0	0	31200	0	6975	350	438790	477315
	06/Oct/2023	2022-2023	CASH	CASH	(0	0	0	0	0	2400	0	15115	700	12440	30655
	06/Oct/2023	2023-2024	CASH	CASH	(0	0	0	0	0	0	0	0	0	3000	3000

					AD	MIN	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
OCT	06/Oct/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	40	32400	0	0	0	500620	533060
			BUS	CHEQUE	C	0	14400	0	0	0	0	0	0	0	0	14400
	06/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	22800	0	0	0	319640	342440
	07/Oct/2023	2023-2024	BUS	CASH	C	0	2400	0	0	0	0	0	0	0	0	2400
			CASH	CASH	C	0	0	0	0	0	600	0	0	0	7560	8160
	07/Oct/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	38400	0	0	0	571065	609465
			BUS	CHEQUE	C	0	11600	0	0	0	0	0	0	0	0	11600
	07/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	19800	0	0	0	280660	300460
	08/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	16200	0	0	0	240395	256595
	09/Oct/2023	2023-2024	BANK	CASH	C	0	0	0	200	0	2400	0	0	0	41160	43760
			BUS-BANK	CASH	C	0	8400	0	0	0	0	0	0	0	0	8400
	09/Oct/2023	2022-2023	BANK	CHEQUE	C	0	0	0	0	0	1200	0	5090	350	14360	21000
	09/Oct/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	72000	0	0	0	1163485	1235485
			BUS	CHEQUE	C	0	51100	0	0	0	0	0	0	0	0	51100
	09/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	33600	0	0	0	493620	527220
	10/Oct/2023	2022-2023	BANK	CASH	C	0	0	0	0	0	0	0	0	0	14700	14700
	10/Oct/2023	2023-2024	BANK	CASH	C	0	0	0	0	0	4200	0	0	0	73260	77460
			BUS-BANK	CASH	C	0	20800	0	0	0	0	0	0	0	0	20800
	10/Oct/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	69600	0	0	0	1118295	1187895
			BUS	CHEQUE	C	0	53600	0	0	0	0	0	0	0	0	53600
	10/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	40800	0	0	0	600830	641630
	11/Oct/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	600	0	0	0	8940	9540
	11/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	15000	0	0	0	209165	224165
	12/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	8400	0	0	0	114965	123365
	13/Oct/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	0	0	0	0	11165	11165
	13/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	3000	0	0	0	40560	43560
	14/Oct/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	1200	0	0	0	15120	16320
	14/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	8400	0	0	0	118415	126815
	16/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	2400	0	0	0	33845	36245
	17/Oct/2023	2023-2024	CASH	CASH	C	0	0	0	0	0	1200	0	0	0	16500	17700
	17/Oct/2023	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	1200	0	10970	700	32850	45720
			BUS	CHEQUE	C	0	11200	0	0	0	0	0	0	0	0	11200
	17/Oct/2023	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	3600	0	0	0	66390	69990
	18/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	1200	0	0	0	17190	18390
	19/Oct/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	1800	0	0	0	24060	25860
	20/Oct/2023	2022-2023	CASH	CASH	C	0	0	0	0	0	0	0	0	0	24550	24550
	20/Oct/2023	2023-2024	BUS	CASH	C	0	5200	0	0	0	0	0	0	0	0	5200

					ADI	MIN	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
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	4200	8615960	9672330
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

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

					ADI	4IN	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
NOV	Total				0	0	237550	0	400	100	242765	0	144045	5950	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

					AD	MIN	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	C	0	0	0	0	0	0	0	8120	0	10940	19060
	15/Dec/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	600	0	0	0	11165	11765
	17/Dec/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	1800	0	0	0	25440	27240
	18/Dec/2023	2023-2024	BUS	CASH	C	0	5600	0	0	0	0	0	0	0	0	5600
	18/Dec/2023	2023-2024	ONLINE	ONLINE	C	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	4200
			CASH	CASH	C	0	0	0	0	0	600	0	17645	350	24600	43195
	19/Dec/2023	2023-2024	BANK	CHEQUE	(0	0	0	0	50	6600	0	0	0	115940	122590
			BUS	CHEQUE	(0	22400	0	0	0	0	0	0	0	0	22400
	19/Dec/2023	2023-2024	ONLINE	ONLINE	(0	0	0	0	0	1800	0	6975	350	24060	33185
	20/Dec/2023	2023-2024	ONLINE	ONLINE	(0	0	0	0	0	600	0	0	0	7560	8160
	21/Dec/2023	2023-2024	BUS	CASH	C	0	2800	0	0	0	0	0	0	0	0	2800
	21/Dec/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	1800	0	0	0	23370	25170
	22/Dec/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	1800	0	0	0	29935	31735
	27/Dec/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	600	0	0	0	8250	8850
	28/Dec/2023	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	600	0	0	0	8940	9540
	29/Dec/2023	2023-2024	ONLINE	ONLINE	C	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	
JAN	01/Jan/2024	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	2400	0	0	0	31620	34020
	02/Jan/2024	2022-2023	CASH	CASH	C	0	0	0	0	0	1200	0	5090	350	15360	22000
	02/Jan/2024	2023-2024	BUS	CASH	C	0	11200	0	0	0	0	0	0	0	0	11200
			CASH	CASH	C	0	0	0	0	0	600	0	0	0	13435	14035
	02/Jan/2024	2023-2024	BANK	ONLINE	C	0	0	0	0	0	600	0	0	0	8940	9540
			ONLINE	ONLINE	C	0	0	0	0	0	3000	0	0	0	47815	50815
	03/Jan/2024	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	4200	0	11320	350	63780	79650
	04/Jan/2024	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	9000	0	0	0	135610	144610
	05/Jan/2024	2023-2024	BANK	CASH	C	0	0	0	0	0	1200	0	17645	350	40305	59500
	05/Jan/2024	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	18250	0	0	0	326380	344630
			BUS	CHEQUE	C	0	47400	0	0	0	0	0	0	0	0	47400
	05/Jan/2024	2023-2024	ONLINE	ONLINE	(0	0	0	0	0	30000	0	0	0		
	06/Jan/2024	2022-2023	BANK	CASH	(0	0	0	0	0	1200	0	10680			41465
	06/Jan/2024	2023-2024	BANK	CASH	(0	0	0	0	0	7200	0	9145	350	126025	142720
			BUS-BANK	CASH	(0	43600	0	0	0	0	0	0	0	Ů	43600
	06/Jan/2024	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	105600	0	15390	350	1625570	
			BUS	CHEQUE	(0	169000	0	0	0	0	0	0	0	0	169000

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

					AD	MIN	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
JAN	19/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	3600	0	0	0	47430	51030
	20/Jan/2024	2023-2024	BUS	CASH	0	0	15000	0	0	0	0	0	0	0	0	15000
			CASH	CASH	0	0	0	C	0	0	2400	0	0	0	40255	4265
	20/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	3600	0	0	0	59135	6273
	21/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	3000	0	0	0	45545	4854
	22/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	4800	0	0	0	76125	8092
	23/Jan/2024	2022-2023	BUS	CHEQUE	0	0	5600	C	0	0	0	0	0	0	0	560
	23/Jan/2024	2023-2024	BANK	CHEQUE	0	0	0	C	200	100	26400	0	0	0	453925	48062
			BUS	CHEQUE	0	0	71200	C	0	0	0	0	0	0	0	7120
	23/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	1800	0	0	0	24060	2586
	24/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	12000	0	0	0	176815	18881
	25/Jan/2024	2022-2023	BANK	CASH	0	0	0	C	0	0	0	0	4720	0	15280	2000
	25/Jan/2024	2023-2024	BANK	CASH	0	0	0	C	200	0	6000	0	26190	1050	122695	15613
			BUS-BANK	CASH	0	0	9000	C	0	0	0	0	0	0	0	900
	25/Jan/2024	2023-2024	BANK	CHEQUE	0	0	0	C	0	0	4800	0	0	0	74100	7890
			BUS	CHEQUE	0	0	5600	C	0	0	0	0	0	0	0	560
	25/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	9000	0	0	0	135610	144610
	25/Jan/2024	2024-2025	ONLINE	ONLINE	0	0	0	C	0	0	0	0	0	0	9540	9540
	26/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	5400	0	0	0	91740	97140
	27/Jan/2024	2023-2024	BANK	CHEQUE	0	0	0	C	0	0	33600	0	55330	1050	605330	695310
	27/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	11400	0	0	0	183610	19501
	28/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	5400	0	0	0	78145	8354
	29/Jan/2024	2022-2023	BANK	CASH	0	0	0	C	0	0	0	0	0	0	40000	4000
	29/Jan/2024	2023-2024	BANK	CASH	0	0	0	C	0	0	6600	0	0	0	115880	12248
			BUS-BANK	CASH	0	0	32800	C	0	0	0	0	0	0	0	3280
	29/Jan/2024	2023-2024	BUS	CHEQUE	0	0	35400	C	0	0	0	0	0	0	0	3540
	29/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	10800	0	0	0	166035	17683
	30/Jan/2024	2022-2023	CASH	CASH	0	0	0	C	0	0	0	0	0	0	10000	1000
	30/Jan/2024	2023-2024	BUS	CASH	0	0	32800	C	0	0	0	0	0	0	0	3280
			CASH	CASH	0	0	0	C	0	0	3000	0	0	0	46435	4943
	30/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	4800	0	0	0	70295	7509
	31/Jan/2024	2023-2024	BUS	CASH	0	0	5600	C	0	0	0	0	0	0	0	560
			CASH	CASH	0	0	0	C	0	0	1800	0	0	0	26130	2793
	31/Jan/2024	2023-2024	ONLINE	ONLINE	0	0	0	C	0	0	13200	0	0	0	197010	21021
	Total				0	0	673100	0	600	300	695415	0	183835	4900	0996600	255475
FEB	01/Feb/2024	2023-2024	BANK	CHEQUE	0	0	0	0	0	0	14400	0	0	0	220030	23443
			BUS	CHEQUE	0	0	5800	0	0	0	0	0	0	0	0	5800

					AD	MIN	BUS	BUS FINE	CHEQUE FINE	SCH FINE			SCHOOL			Total
					ADM	DEV	BUSFEE	BUS FINE	CHEQ FINE	SCH FINE	ACT	ADVANC E RECEIV	ANL	EMF	тит	Total
FEB	01/Feb/2024	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	23400	0	0	0	319835	343235
	02/Feb/2024	2022-2023	BUS-BANK	CASH	C	0	4800	0	0	0	0	0	0	0	0	4800
	02/Feb/2024	2023-2024	BANK	CASH	C	0	0	0	0	200	4200	0	18290	700	72325	95715
			BUS-BANK	CASH	C	0	37800	0	0	0	0	0	0	0	0	37800
	02/Feb/2024	2023-2024	BANK	CHEQUE	C	0	0	0	0	50	27600	0	0	0	461525	489175
			BUS	CHEQUE	C	0	50800	0	0	0	0	0	0	0	0	50800
	02/Feb/2024	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	13800	0	15740	0	236370	265910
	03/Feb/2024	2023-2024	BUS	CASH	C	0	9800	0	0	0	0	0	0	0	0	9800
			CASH	CASH	C	0	0	0	400	0	6600	0	20465	700	145633	173798
	03/Feb/2024	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	9600	0	0	0	142370	151970
	04/Feb/2024	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	5400	0	0	0	87335	92735
	05/Feb/2024	2023-2024	BANK	CHEQUE	C	0	0	0	0	5	24000	0	0	0	392965	416970
			BUS	CHEQUE	C	0	50800	0	0	0	0	0	0	0	0	50800
	05/Feb/2024	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	11400	0	0	0	169450	180850
	05/Feb/2024	2024-2025	ONLINE	ONLINE	C	0	0	0	0	0	0	0	0	0	9540	9540
	06/Feb/2024	2022-2023	BANK	CASH	C	0	0	0	0	0	0	0	0	0	4340	4340
	06/Feb/2024	2023-2024	BANK	CASH	C	0	0	0	0	0	7200	0	0	0	119885	127085
			BUS-BANK	CASH	C	0	44900	0	0	0	0	0	0	0	0	44900
	06/Feb/2024	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	11400	0	1060	0	176660	189120
			BUS	CHEQUE	C	0	55200	0	0	0	0	0	0	0	0	55200
	06/Feb/2024	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	31800	0	0	0	449265	481065
	07/Feb/2024	2022-2023	BANK	CASH	C	0	0	0	0	0	2400	0	16320	700	48200	67620
	07/Feb/2024	2023-2024	BANK	CASH	C	0	0	0	400	0	23400	0	15770	495	386455	426520
			BUS-BANK	CASH	C	0	40600	0	0	0	0	0	0	0	0	40600
	07/Feb/2024	2023-2024	BANK	CHEQUE	C	0	0	0	0	0	40200	0	0	0	625065	665265
			BUS	CHEQUE	C	0	171400	0	0	0	0	0	0	0	0	171400
	07/Feb/2024	2023-2024	ONLINE	ONLINE	C	0	0	0	0	0	56400	0	0	0	806850	863250
	07/Feb/2024	2024-2025	ONLINE	ONLINE	C	0	0	0	0	0	0	0	0	0	19185	19185
	08/Feb/2024	2022-2023	BANK	CASH	C	0	0	0	0	0	3600	0	7515	1050	59615	71780
	08/Feb/2024	2023-2024	BANK	CASH	C	0	0	0	600	0	14400	0	18290	700	218855	252845
			BUS-BANK	CASH	C	0	43000	0	0	0	0	0	0	0	0	43000
	08/Feb/2024	2023-2024	BANK	CHEQUE	C	0	0	0	0	100	39000	0	40740	1400	667075	748315
			BUS	CHEQUE	0	0	130700	0	0	0	0	0	0	0	0	130700
	08/Feb/2024	2023-2024	ONLINE	ONLINE	0	0	0	0	0	0	26400	0	9145	350	371425	407320
	09/Feb/2024	2022-2023	BANK	CASH	0	0	0	0	0	0	1530	0	10180	700	27130	39540
	09/Feb/2024	2023-2024	BANK	CASH	C	0	0	0	400	0	4800	0	0	0	76125	81325
			BUS-BANK	CASH	0	0	26300	0	0	0	0	0	0	0	0	26300

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

					AD	MIN	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
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	11345	8501213	0245878
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	
	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

					AD	MIN	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
MAR	14/Mar/2024	2023-2024	CASH	CASH	(0	0	C	0	0	1200	0	0	0	20105	21305
	14/Mar/2024	2023-2024	ONLINE	ONLINE	C	0	0	C	0	0	600	0	0	0	8940	9540
	15/Mar/2024	2022-2023	CASH	CASH	C	0	0	C	0	0	1200	0	2730	350	15920	20200
	15/Mar/2024	2023-2024	BUS	CASH	C	0	5400	C	0	0	0	0	0	0	0	5400
			CASH	CASH	(0	0	C	0	0	2400	0	0	0	34380	36780
	15/Mar/2024	2023-2024	ONLINE	ONLINE	C	0	0	C	0	0	600	0	0	0	8940	9540
	16/Mar/2024	2023-2024	ONLINE	ONLINE	C	0	0	C	0	0	3000	0	0	0	44010	47010
	18/Mar/2024	2023-2024	BANK	CASH	C	0	0	C	0	0	6600	0	0	0	96805	103405
		ĺ	BUS-BANK	CASH	C	0	119900	C	0	0	0	0	0	0	0	119900
	18/Mar/2024	2023-2024	BANK	CHEQUE	C	0	0	C	0	0	3000	0	0	0	44165	4716
			BUS	CHEQUE	C	0	29600	C	0	0	0	0	0	0	0	29600
	19/Mar/2024	2023-2024	BUS	CASH	C	0	2800	C	0	0	0	0	0	0	0	2800
			CASH	CASH	C	0	0	C	0	0	1200	0	0	0	22330	23530
	20/Mar/2024	2022-2023	CASH	CASH	C	0	0	C	0	0	0	0	0	0	12575	12575
	20/Mar/2024	2023-2024	BUS	CASH	C	0	8400	C	0	0	0	0	0	0	0	8400
		Ì	CASH	CASH	C	0	0	C	200	0	600	0	16425	0	13435	30660
	22/Mar/2024	2023-2024	BUS	CASH	C	0	11200	C	0	0	0	0	0	0	0	11200
	23/Mar/2024	2023-2024	CASH	CASH	C	0	0	C	0	0	1200	0	7895	350	15720	25165
	26/Mar/2024	2023-2024	CASH	CASH	C	0	0	C	0	0	600	0	0	0	8940	9540
	27/Mar/2024	2022-2023	CASH	CASH	C	0	0	C	0	0	0	0	1720	0	8280	10000
	27/Mar/2024	2023-2024	BUS	CASH	C	0	5600	C	0	0	0	0	0	0	0	5600
	28/Mar/2024	2023-2024	CASH	CASH	C	0	0	C	0	0	0	0	0	0	3060	3060
	Total				0	0	289600	0	600	0	34200	0	46415	1050	574990	946855
Grand To	. 5 557			435000	1000000	4915550	C	9600	5160	2596470	0	20625380	778195	60903760	9126911	

Ecampus 22 / 23

Summary of all Counters

			ADN	MIN	BUS	BUS FINE	CHEQUE FINE	SCH FINE			SCHOOL			Total
Counters	Туре	A.Year	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

Ecampus 23 / 23