

# All Wallet Transactions

Exported: 19 Jan, 2026 09:52 PM

#	Date	User	Type	Description	Amount	Old Bal	New Bal	Created By
1	15 Jan, 2026 05:27 PM	Milon2	Collection	Collection from Student #K-261101 for Invoice #K2601_1029 (Voucher #TXN_K2601_1029_01)	5,000	276,700	281,700	Milon2
2	15 Jan, 2026 05:27 PM	Milon2	Collection	Collection from Student #K-261102 for Invoice #K2601_1010 (Voucher #TXN_K2601_1010_01)	5,000	271,700	276,700	Milon2
3	15 Jan, 2026 04:43 PM	Milon2	Collection	Collection from Student #K-261005 for Invoice #K2601_1214 (Voucher #TXN_K2601_1214_01)	4,000	267,700	271,700	Milon2
4	15 Jan, 2026 04:42 PM	Milon2	Collection	Collection from Student #K-251119 for Invoice #K2601_1080 (Voucher #TXN_K2601_1080_01)	3,800	263,900	267,700	Milon2
5	15 Jan, 2026 04:41 PM	Milon2	Collection	Collection from Student #K-230907 for Invoice #K2601_1033 (Voucher #TXN_K2601_1033_01)	3,000	260,900	263,900	Milon2
6	15 Jan, 2026 04:41 PM	Milon2	Collection	Collection from Student #K-261107 for Invoice #K2601_1035 (Voucher #TXN_K2601_1035_01)	3,500	257,400	260,900	Milon2
7	15 Jan, 2026 04:40 PM	Milon2	Collection	Collection from Student #K-261010 for Invoice #K2601_1238 (Voucher #TXN_K2601_1238_01)	2,000	255,400	257,400	Milon2
8	15 Jan, 2026 04:40 PM	Milon2	Collection	Collection from Student #K-261010 for Invoice #K2601_1237 (Voucher #TXN_K2601_1237_01)	1,000	254,400	255,400	Milon2
9	15 Jan, 2026 04:23 PM	Milon2	Collection	Collection from Student #K-251023 for Invoice #K2601_1170 (Voucher #TXN_K2601_1170_01)	4,000	250,400	254,400	Milon2
10	15 Jan, 2026 04:22 PM	Milon2	Collection	Collection from Student #K-261009 for Invoice #K2601_1235 (Voucher #TXN_K2601_1235_01)	2,000	248,400	250,400	Milon2
11	15 Jan, 2026 03:58 PM	Milon2	Collection	Collection from Student #K-260901 for Invoice #K2601_1233 (Voucher #TXN_K2601_1233_01)	2,000	246,400	248,400	Milon2
12	15 Jan, 2026 03:57 PM	Milon2	Collection	Collection from Student #K-260901 for Invoice #K2601_1232 (Voucher #TXN_K2601_1232_01)	1,000	245,400	246,400	Milon2
13	15 Jan, 2026 03:42 PM	Milon2	Collection	Collection from Student #K-251184 for Invoice #K2601_1230 (Voucher #TXN_K2601_1230_01)	4,000	241,400	245,400	Milon2
14	14 Jan, 2026 08:03 PM	Milon2	Collection	Collection from Student #K-251064 for Invoice #K2601_1184 (Voucher #TXN_K2601_1184_01)	5,500	235,900	241,400	Milon2
15	14 Jan, 2026 08:03 PM	Milon2	Collection	Collection from Student #K-251063 for Invoice #K2601_1183 (Voucher #TXN_K2601_1183_01)	5,500	230,400	235,900	Milon2

#	Date	User	Type	Description	Amount	Old Bal	New Bal	Created By
16	14 Jan, 2026 08:02 PM	Milon2	Collection	Collection from Student #K-251062 for Invoice #K2601_1182 (Voucher #TXN_K2601_1182_01)	5,000	225,400	230,400	Milon2
17	14 Jan, 2026 08:02 PM	Milon2	Collection	Collection from Student #K-251061 for Invoice #K2601_1181 (Voucher #TXN_K2601_1181_01)	5,500	219,900	225,400	Milon2
18	14 Jan, 2026 08:01 PM	Milon2	Collection	Collection from Student #K-251060 for Invoice #K2601_1180 (Voucher #TXN_K2601_1180_01)	5,000	214,900	219,900	Milon2
19	14 Jan, 2026 08:01 PM	Milon2	Collection	Collection from Student #K-251059 for Invoice #K2601_1179 (Voucher #TXN_K2601_1179_01)	2,500	212,400	214,900	Milon2
20	14 Jan, 2026 08:00 PM	Milon2	Collection	Collection from Student #K-251058 for Invoice #K2601_1178 (Voucher #TXN_K2601_1178_01)	5,000	207,400	212,400	Milon2
21	14 Jan, 2026 07:59 PM	Milon2	Collection	Collection from Student #K-251057 for Invoice #K2601_1177 (Voucher #TXN_K2601_1177_01)	5,000	202,400	207,400	Milon2
22	14 Jan, 2026 07:57 PM	Milon2	Collection	Collection from Student #K-251030 for Invoice #K2601_1171 (Voucher #TXN_K2601_1171_01)	5,500	196,900	202,400	Milon2
23	14 Jan, 2026 07:57 PM	Milon2	Collection	Collection from Student #K-251018 for Invoice #K2601_1168 (Voucher #TXN_K2601_1168_01)	5,000	191,900	196,900	Milon2
24	14 Jan, 2026 07:56 PM	Milon2	Collection	Collection from Student #K-251004 for Invoice #K2601_1165 (Voucher #TXN_K2601_1165_01)	4,000	187,900	191,900	Milon2
25	14 Jan, 2026 07:56 PM	Milon2	Collection	Collection from Student #K-240933 for Invoice #K2601_1162 (Voucher #TXN_K2601_1162_01)	5,000	182,900	187,900	Milon2
26	14 Jan, 2026 07:55 PM	Milon2	Collection	Collection from Student #K-240917 for Invoice #K2601_1160 (Voucher #TXN_K2601_1160_01)	5,000	177,900	182,900	Milon2
27	14 Jan, 2026 07:54 PM	Milon2	Collection	Collection from Student #K-240910 for Invoice #K2601_1159 (Voucher #TXN_K2601_1159_01)	4,500	173,400	177,900	Milon2
28	14 Jan, 2026 07:54 PM	Milon2	Collection	Collection from Student #K-240909 for Invoice #K2601_1158 (Voucher #TXN_K2601_1158_01)	4,500	168,900	173,400	Milon2
29	14 Jan, 2026 07:53 PM	Milon2	Collection	Collection from Student #K-240908 for Invoice #K2601_1156 (Voucher #TXN_K2601_1156_01)	4,500	164,400	168,900	Milon2
30	14 Jan, 2026 07:53 PM	Milon2	Collection	Collection from Student #K-240907 for Invoice #K2601_1157 (Voucher #TXN_K2601_1157_01)	4,500	159,900	164,400	Milon2
31	14 Jan, 2026 07:52 PM	Milon2	Collection	Collection from Student #K-240903 for Invoice #K2601_1155 (Voucher #TXN_K2601_1155_01)	5,500	154,400	159,900	Milon2

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32	14 Jan, 2026 07:51 PM	Milon2	Collection	Collection from Student #K-230807 for Invoice #K2601_1148 (Voucher #TXN_K2601_1148_01)	4,000	150,400	154,400	Milon2
33	14 Jan, 2026 07:01 PM	Milon2	Collection	Collection from Student #K-250702 for Invoice #K2601_1121 (Voucher #TXN_K2601_1121_01)	2,500	147,900	150,400	Milon2
34	14 Jan, 2026 07:01 PM	Milon2	Collection	Collection from Student #K-251003 for Invoice #K2601_1164 (Voucher #TXN_K2601_1164_01)	1,500	146,400	147,900	Milon2
35	14 Jan, 2026 07:00 PM	Milon2	Collection	Collection from Student #K-251003 for Invoice #K2601_1193 (Voucher #TXN_K2601_1193_01)	3,700	142,700	146,400	Milon2
36	14 Jan, 2026 06:59 PM	Milon2	Collection	Collection from Student #K-261007 for Invoice #K2601_1224 (Voucher #TXN_K2601_1224_01)	1,000	141,700	142,700	Milon2
37	14 Jan, 2026 06:59 PM	Milon2	Collection	Collection from Student #K-261008 for Invoice #K2601_1225 (Voucher #TXN_K2601_1225_01)	4,000	137,700	141,700	Milon2
38	14 Jan, 2026 06:59 PM	Milon2	Collection	Collection from Student #K-261008 for Invoice #K2601_1226 (Voucher #TXN_K2601_1226_01)	1,000	136,700	137,700	Milon2
39	14 Jan, 2026 06:58 PM	Milon2	Collection	Collection from Student #K-261007 for Invoice #K2601_1223 (Voucher #TXN_K2601_1223_01)	4,000	132,700	136,700	Milon2
40	14 Jan, 2026 06:42 PM	Milon2	Collection	Collection from Student #K-261006 for Invoice #K2601_1221 (Voucher #TXN_K2601_1221_01)	4,000	128,700	132,700	Milon2
41	14 Jan, 2026 06:42 PM	Milon2	Collection	Collection from Student #K-261006 for Invoice #K2601_1222 (Voucher #TXN_K2601_1222_01)	2,000	126,700	128,700	Milon2
42	14 Jan, 2026 05:48 PM	Milon2	Collection	Collection from Student #K-251037 for Invoice #K2601_1220 (Voucher #TXN_K2601_1220_01)	1,500	125,200	126,700	Milon2
43	14 Jan, 2026 05:46 PM	Milon2	Collection	Collection from Student #K-250913 for Invoice #K2601_1137 (Voucher #TXN_K2601_1137_01)	3,500	121,700	125,200	Milon2
44	14 Jan, 2026 05:45 PM	Milon2	Collection	Collection from Student #K-261129 for Invoice #K2601_1044 (Voucher #TXN_K2601_1044_01)	5,500	116,200	121,700	Milon2
45	14 Jan, 2026 05:44 PM	Milon2	Collection	Collection from Student #K-251189 for Invoice #K2601_1095 (Voucher #TXN_K2601_1095_01)	4,000	112,200	116,200	Milon2
46	14 Jan, 2026 05:43 PM	Milon2	Collection	Collection from Student #K-251068 for Invoice #K2601_1219 (Voucher #TXN_K2601_1219_01)	5,000	107,200	112,200	Milon2
47	14 Jan, 2026 05:12 PM	Milon2	Collection	Collection from Student #K-251068 for Invoice #K2601_1217 (Voucher #TXN_K2601_1217_01)	500	106,700	107,200	Milon2

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48	14 Jan, 2026 04:49 PM	Milon2	Collection	Collection from Student #K-261133 for Invoice #K2601_1046 (Voucher #TXN_K2601_1046_01)	4,500	102,200	106,700	Milon2
49	14 Jan, 2026 04:48 PM	Milon2	Collection	Collection from Student #K-250721 for Invoice #K2601_1126 (Voucher #TXN_K2601_1126_01)	2,500	99,700	102,200	Milon2
50	14 Jan, 2026 04:32 PM	Milon2	Collection	Collection from Student #K-261005 for Invoice #K2601_1215 (Voucher #TXN_K2601_1215_01)	2,000	97,700	99,700	Milon2
51	14 Jan, 2026 04:22 PM	Milon2	Collection	Collection from Student #K-250930 for Invoice #K2601_1141 (Voucher #TXN_K2601_1141_01)	4,000	93,700	97,700	Milon2
52	14 Jan, 2026 04:21 PM	Milon2	Collection	Collection from Student #K-251067 for Invoice #K2601_1114 (Voucher #TXN_K2601_1114_01)	3,500	90,200	93,700	Milon2
53	14 Jan, 2026 04:20 PM	Milon2	Collection	Collection from Student #K-251140 for Invoice #K2601_1060 (Voucher #TXN_K2601_1060_01)	5,000	85,200	90,200	Milon2
54	14 Jan, 2026 04:20 PM	Milon2	Collection	Collection from Student #K-260701 for Invoice #K2601_1001 (Voucher #TXN_K2601_1001_01)	2,500	82,700	85,200	Milon2
55	14 Jan, 2026 04:17 PM	Milon2	Collection	Collection from Student #K-240903 for Invoice #K2601_1188 (Voucher #TXN_K2601_1188_01)	2,500	80,200	82,700	Milon2
56	14 Jan, 2026 04:06 PM	Milon2	Collection	Collection from Student #K-250716 for Invoice #K2601_1124 (Voucher #TXN_K2601_1124_01)	2,500	77,700	80,200	Milon2
57	14 Jan, 2026 04:01 PM	Milon2	Collection	Collection from Student #K-251002 for Invoice #K2601_1192 (Voucher #TXN_K2601_1192_01)	3,700	74,000	77,700	Milon2
58	14 Jan, 2026 04:00 PM	Milon2	Collection	Collection from Student #K-230814 for Invoice #K2601_1213 (Voucher #TXN_K2601_1213_01)	3,000	71,000	74,000	Milon2
59	14 Jan, 2026 03:55 PM	Milon2	Collection	Collection from Student #K-251030 for Invoice #K2601_1196 (Voucher #TXN_K2601_1196_01)	4,500	66,500	71,000	Milon2
60	14 Jan, 2026 03:55 PM	Milon2	Collection	Collection from Student #K-251065 for Invoice #K2601_1206 (Voucher #TXN_K2601_1206_01)	3,500	63,000	66,500	Milon2
61	14 Jan, 2026 03:54 PM	Milon2	Collection	Collection from Student #K-261004 for Invoice #K2601_1212 (Voucher #TXN_K2601_1212_01)	1,000	62,000	63,000	Milon2
62	14 Jan, 2026 03:50 PM	Milon2	Collection	Collection from Student #K-261004 for Invoice #K2601_1111 (Voucher #TXN_K2601_1111_01)	2,000	60,000	62,000	Milon2
63	14 Jan, 2026 03:49 PM	Milon2	Collection	Collection from Student #K-261119 for Invoice #K2601_1211 (Voucher #TXN_K2601_1211_01)	500	59,500	60,000	Milon2

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64	14 Jan, 2026 03:47 PM	Milon2	Collection	Collection from Student #K-261119 for Invoice #K2601_1038 (Voucher #TXN_K2601_1038_01)	4,500	55,000	59,500	Milon2
65	14 Jan, 2026 03:36 PM	Milon2	Collection	Collection from Student #K-251066 for Invoice #K2601_1112 (Voucher #TXN_K2601_1112_01)	3,500	51,500	55,000	Milon2
66	14 Jan, 2026 03:34 PM	Milon2	Collection	Collection from Student #K-250821 for Invoice #K2601_1132 (Voucher #TXN_K2601_1132_01)	3,500	48,000	51,500	Milon2
67	14 Jan, 2026 03:31 PM	Milon2	Collection	Collection from Student #K-261113 for Invoice #K2601_1036 (Voucher #TXN_K2601_1036_01)	2,500	45,500	48,000	Milon2
68	14 Jan, 2026 03:28 PM	Milon2	Collection	Collection from Student #K-261131 for Invoice #K2601_1045 (Voucher #TXN_K2601_1045_01)	5,000	40,500	45,500	Milon2
69	14 Jan, 2026 02:44 PM	Milon2	Collection	Collection from Student #K-261108 for Invoice #K2601_1210 (Voucher #TXN_K2601_1210_01)	5,500	35,000	40,500	Milon2
70	14 Jan, 2026 02:42 PM	Milon2	Collection	Collection from Student #K-261128 for Invoice #K2601_1209 (Voucher #TXN_K2601_1209_01)	5,000	30,000	35,000	Milon2
71	14 Jan, 2026 02:37 PM	Milon2	Collection	Collection from Student #K-261112 for Invoice #K2601_1208 (Voucher #TXN_K2601_1208_01)	5,500	24,500	30,000	Milon2
72	14 Jan, 2026 02:34 PM	Milon2	Collection	Collection from Student #K-231009 for Invoice #K2601_1207 (Voucher #TXN_K2601_1207_01)	3,000	21,500	24,500	Milon2
73	14 Jan, 2026 02:31 PM	Milon2	Collection	Collection from Student #K-251044 for Invoice #K2601_1174 (Voucher #TXN_K2601_1174_01)	5,000	16,500	21,500	Milon2
74	14 Jan, 2026 02:30 PM	Milon2	Collection	Collection from Student #K-251048 for Invoice #K2601_1109 (Voucher #TXN_K2601_1109_01)	2,500	14,000	16,500	Milon2
75	14 Jan, 2026 02:29 PM	Milon2	Collection	Collection from Student #K-251048 for Invoice #K2601_1175 (Voucher #TXN_K2601_1175_01)	5,500	8,500	14,000	Milon2
76	14 Jan, 2026 02:28 PM	Milon2	Collection	Collection from Student #K-250822 for Invoice #K2601_1133 (Voucher #TXN_K2601_1133_01)	3,000	5,500	8,500	Milon2
77	14 Jan, 2026 02:25 PM	Milon2	Collection	Collection from Student #K-251065 for Invoice #K2601_1185 (Voucher #TXN_K2601_1185_01)	5,500	0	5,500	Milon2
78	10 Jan, 2026 05:53 PM	Ashfaq Kayes	Settlement	Settlement to admin	-60,000	60,000	0	Ashfaq Kayes
79	10 Jan, 2026 04:41 PM	Ashfaq Kayes	Collection	Collection from Student #G-261001 for Invoice #G2601_1038 (Voucher #TXN_G2601_1038_01)	1,000	59,000	60,000	Ashfaq Kayes

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80	10 Jan, 2026 04:40 PM	Ashfaq Kayes	Collection	Collection from Student #G-261001 for Invoice #G2601_1037 (Voucher #TXN_G2601_1037_01)	3,000	56,000	59,000	Ashfaq Kayes
81	08 Jan, 2026 05:21 PM	Ashfaq Kayes	Collection	Collection from Student #K-260801 for Invoice #K2601_1108 (Voucher #TXN_K2601_1108_01)	2,000	54,000	56,000	Ashfaq Kayes
82	08 Jan, 2026 05:04 PM	Ashfaq Kayes	Collection	Collection from Student #K-261118 for Invoice #K2601_1106 (Voucher #TXN_K2601_1106_01)	5,000	49,000	54,000	Ashfaq Kayes
83	08 Jan, 2026 04:55 PM	Ashfaq Kayes	Collection	Collection from Student #K-261112 for Invoice #K2601_1015 (Voucher #TXN_K2601_1015_01)	5,000	44,000	49,000	Ashfaq Kayes
84	08 Jan, 2026 04:54 PM	Ashfaq Kayes	Collection	Collection from Student #K-251009 for Invoice #K2601_1105 (Voucher #TXN_K2601_1105_01)	2,000	42,000	44,000	Ashfaq Kayes
85	08 Jan, 2026 04:50 PM	Ashfaq Kayes	Collection	Collection from Student #K-251061 for Invoice #K2601_1104 (Voucher #TXN_K2601_1104_01)	2,500	39,500	42,000	Ashfaq Kayes
86	08 Jan, 2026 04:44 PM	Ashfaq Kayes	Collection	Collection from Student #K-261003 for Invoice #K2601_1100 (Voucher #TXN_K2601_1100_01)	1,000	38,500	39,500	Ashfaq Kayes
87	08 Jan, 2026 04:43 PM	Ashfaq Kayes	Collection	Collection from Student #K-261003 for Invoice #K2601_1101 (Voucher #TXN_K2601_1101_01)	2,000	36,500	38,500	Ashfaq Kayes
88	08 Jan, 2026 04:43 PM	Ashfaq Kayes	Collection	Collection from Student #K-261103 for Invoice #K2601_1034 (Voucher #TXN_K2601_1034_01)	4,500	32,000	36,500	Ashfaq Kayes
89	08 Jan, 2026 04:42 PM	Ashfaq Kayes	Collection	Collection from Student #K-261104 for Invoice #K2601_1011 (Voucher #TXN_K2601_1011_01)	5,000	27,000	32,000	Ashfaq Kayes
90	08 Jan, 2026 04:38 PM	Ashfaq Kayes	Collection	Collection from Student #K-251138 for Invoice #K2601_1059 (Voucher #TXN_K2601_1059_01)	5,000	22,000	27,000	Ashfaq Kayes
91	08 Jan, 2026 04:37 PM	Ashfaq Kayes	Collection	Collection from Student #K-261002 for Invoice #K2601_1098 (Voucher #TXN_K2601_1098_01)	2,000	20,000	22,000	Ashfaq Kayes
92	08 Jan, 2026 04:20 PM	Ashfaq Kayes	Collection	Collection from Student #K-261140 for Invoice #K2601_1103 (Voucher #TXN_K2601_1103_01)	2,000	18,000	20,000	Ashfaq Kayes
93	08 Jan, 2026 03:45 PM	Ashfaq Kayes	Collection	Collection from Student #K-251186 for Invoice #K2601_1073 (Voucher #TXN_K2601_1073_01)	4,500	13,500	18,000	Ashfaq Kayes
94	06 Jan, 2026 06:12 PM	Ashfaq Kayes	Collection	Collection from Student #K-261139 for Invoice #K2601_1009 (Voucher #TXN_K2601_1009_01)	2,000	11,500	13,500	Ashfaq Kayes
95	06 Jan, 2026 06:12 PM	Ashfaq Kayes	Collection	Collection from Student #K-261139 for Invoice #K2601_1008 (Voucher #TXN_K2601_1008_01)	1,000	10,500	11,500	Ashfaq Kayes

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96	06 Jan, 2026 06:11 PM	Ashfaq Kayes	Collection	Collection from Student #K-261139 for Invoice #K2601_1007 (Voucher #TXN_K2601_1007_01)	5,000	5,500	10,500	Ashfaq Kayes
97	06 Jan, 2026 06:05 PM	Ashfaq Kayes	Collection	Collection from Student #K-261001 for Invoice #K2601_1006 (Voucher #TXN_K2601_1006_01)	2,000	3,500	5,500	Ashfaq Kayes
98	06 Jan, 2026 06:05 PM	Ashfaq Kayes	Collection	Collection from Student #K-261001 for Invoice #K2601_1005 (Voucher #TXN_K2601_1005_01)	1,000	2,500	3,500	Ashfaq Kayes
99	06 Jan, 2026 06:02 PM	Ashfaq Kayes	Collection	Collection from Student #K-260701 for Invoice #K2601_1003 (Voucher #TXN_K2601_1003_01)	1,500	1,000	2,500	Ashfaq Kayes
100	06 Jan, 2026 06:02 PM	Ashfaq Kayes	Collection	Collection from Student #K-260701 for Invoice #K2601_1002 (Voucher #TXN_K2601_1002_01)	1,000	0	1,000	Ashfaq Kayes