

Date:-24-01-2020
Cash Information

Std.	Receipt No	Adm No	Particulars	Installment IV	Installment III	Installment I	Installment II	Amount
11th-COM	5767	852	ARATI KAILAS TAKBIDE	0	0	12000	12000	24000
1st-YEK	5768	2791	CHAITANYA MANOJ MALI	7750	0	0	0	7750
9th-YEK	5769	740	ABUSUFIYAN SAMAD PATEL	0	6550	0	0	6550
7th-EKAM	5770	1155	VAIBHAV MANOJ MALI	5250	0	0	0	5250
10th-YEK	5771	669	PRATIK SATISH PATIL	0	0	0	5450	5450
Total				49000/-				

Online Fees Information

Std.	Receipt No	Adm No	Particulars	Installment IV	Installment III	Installment I	Installment II	Total Fees
2nd-UNO	5764	2464	VARAD YOGESH DHAMANE	7500	0	0	0	7500/-
6th-EKAM	5765	1343	ISHA SHANKAR LENDAVE	0	6250	0	0	6250/-
6th-EKAM	5766	1343	ISHA SHANKAR LENDAVE	5750	0	0	0	5750/-
3rd-YEK	5772	2202	ROHITH SURESHRADDI HALAGERI	7250	0	0	0	7250/-
Total								26750/-

Total Cash Collection	49000/-
Total Cheque Collection	0/-
Total Card Collection	0/-
Total Online Collection	26750/-
Total	75750/-

Notes	Counts	Total
2000		
500		
200		
100		
50		
20		
10		

Day Wise Fees Transaction Report
TOTAL - SEVENTY-FIVE THOUSAND, SEVEN HUNDRED FIFTY ONLY deposited in
BOM/PSB/IDBI/BOB on dt. _____ by _____ with _____