TESTLAKE , Yelagiri

Daily Collection Report (14/08/2024 - 14/08/2024)

Report Taken By : testlake

Report Taken Time: 14-08-2024 6:48 PM

S.No	Receipt No	Admission No	Payment Date	Settlement Date	Name	Frequency Name	Payment Mode	Class	Fine for Late Fee	Transportation Fee	COMPUTER FEES	EXAMINATION FEES	GYMKHANA FEES	LIBRARY FEES	P.T.A. FEES	TERM FEES	TUITION FEES	con	corpos receipt	Collected
1	086	J03	14/08/2024		TEST C	1st Installment	Online Payment	I TEST	90	100										**190**
2	541	JRKGD06	14/08/2024		AARADHYA MADHESHIA	1st Installment	Paid in Bank	CBSE-Sr. KG. A	185		1000	1250	2875	500	50	2800	8400			**17060**
3	542	JRKGD06	14/08/2024		AARADHYA MADHESHIA	2nd Installment	UPI	CBSE-Sr. KG. A									400			**400**
4	543	JRKGD25	14/08/2024		ADHISHREE MHASAL	1st Installment	Cheque	CBSE-Sr. KG. A								800	400			**1200**
5	544	JRKGD25	14/08/2024		ADHISHREE MHASAL	1st Installment	DD	CBSE-Sr. KG. A								200	300			**500**
6	545	JRKGD25	14/08/2024		ADHISHREE MHASAL	1st Installment	Paid in Bank	CBSE-Sr. KG. A								50	50			**100**
7	546	JRKGD21	14/08/2024		BHAVISH GOWDA	1st Installment	Cash	CBSE-Sr. KG. A								400	350			**750**
8		123D			DDD	1st Installment	Paid in Bank	I SMS	185							41				**226**
9	087	J03	14/08/2024		TEST C	2nd Installment	Online Payment	I TEST		100										**100**
10		K01			TEST A	1st Installment	Paid in Bank	I TEST										14		**14**
11	088	J08	14/08/2024		TEST H	1st Installment	Paid in Bank	I TEST										10		**10**
12		NURA01			AVYAN ACHARYA	1st Installment	Paid in Bank	CBSE-Jr. KG A	1											**1**
13	547	JRKGD32	14/08/2024		AADVIK SAMUDRALA	2nd Installment	Online Payment	CBSE-Sr. KG. A	5								500			**505**
14	548	AA12345	14/08/2024		AA tt tt tt	1st Installment	Paid in Bank	CBSE-Jr. KG E											10	**10**
15	549	AA12345	14/08/2024		AA tt tt tt	1st Installment	Paid in Bank	CBSE-Jr. KG E											10	**10**
								Collected :	**466**	**200**	**1000**	**1250**	**2875**	**500**	**50**	**4291**	**10400**	**24**	**20**	**21076**