

Khalsa College Charitable Society, Amritsar
Khalsa College of Physical Education Heir, Amritsar
Fee A/c Ledger Statement Report From From(1/4/2021-31/3/2022)

Op Bal : 0

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
05 Apr 2021	Receipt	1/5.4.2021/20008	cash	Cash		115700.00	115700.00 Cr
				by amount received as fee vide receipt no. 31/25- 31/31 & 31/33- 31/40 on 5/4/21			
09 Apr 2021	Receipt	2/9.4.2021/20008	cash	Cash		99400.00	215100.00 Cr
				By amount received as fee vide rceipt no. 31/41-51			
09 Apr 2021	Receipt	3/9.4.2021/20008	online	HDFC Bank...50200049144367		14000.00	229100.00 Cr
				By amount received			
09 Apr 2021	Receipt	4/9.4.2021/20008	cash	Cash		88900.00	318000.00 Cr
				by amount received as fee vide receipt no. 31/52-62 on 9/4/21			
16 Apr 2021	Receipt	10/16.4.2021/20008	cash	Cash		59200.00	377200.00 Cr
				By amount received as fee vide receipt. no. 31/67-71 on 15/4/21			
16 Apr 2021	Receipt	11/16.4.2021/20008	online	HDFC Bank...50200049144367		17400.00	394600.00 Cr
				By amount received as fee online vide rpt. no. 31/72-73			
16 Apr 2021	Receipt	12/16.4.2021/20008	online	HDFC Bank...50200049144367		31200.00	425800.00 Cr
				By amount received as fee online vide receipt. no.31/63-66 & 31/74			
19 Apr 2021	Receipt	13/19.4.2021/20008	online	HDFC Bank...50200049144367	2000.00	17400.00	441200.00 Cr
				By amount received as fee online vide receipt. no. 31/74 & 31/79			
19 Apr 2021	Receipt	14/19.4.2021/20008	cash	Cash		55400.00	496600.00 Cr
				by amount received as fee vide receipt no. 31/75-78 & 31/80-82			
21 Apr 2021	Receipt	15/21.4.2021/20008	online	HDFC Bank...50200049144367		20000.00	516600.00 Cr
				By amount received as fee online vide receipt no. 31/85 on 19/4/21.			
21 Apr 2021	Receipt	17/21.4.2021/20008	cash	Cash		20000.00	536600.00 Cr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				By amount received as fee vide receipt no. 30/83-84 on 21/4/21			
26 Apr 2021	Receipt	18/26.4.2021/20008	cash	Cash		19200.00	555800.00 Cr
				By amount received as fee vide receipt no. 31/86-88			
30 Apr 2021	Receipt	19/30.4.2021/20008	cash	Cash		10000.00	565800.00 Cr
				bY AMOUNT RECEIVED AS FEE VIDE RECEIPT NO. 31/89 ON 28/4/21			
30 Apr 2021	Receipt	20/30.4.2021/20008	cash	Cash		71600.00	637400.00 Cr
				by amount received as fee vide receipt no 31/90-100			
03 May 2021	Receipt	21/3.5.2021/20008	online	HDFC Bank...50200049144367		38400.00	675800.00 Cr
				By amount received as fee online vide receipt no. 32/13- 16			
03 May 2021	Receipt	22/3.5.2021/20008	cash	Cash		85200.00	761000.00 Cr
				By amount received as fee vide receipt no. 32/1-12			
05 May 2021	Receipt	24/5.5.2021/20008	online	HDFC Bank...50200049144367		10000.00	771000.00 Cr
				by amount received as fee online vide receipt no. 32/19 on 5/5/21			
05 May 2021	Receipt	25/5.5.2021/20008	cash	Cash		33000.00	804000.00 Cr
				By amount received as fee vide receipt no. 32/17-18 on 5/5/21			
11 May 2021	Receipt	27/11.5.2021/20008	cash	Cash		4600.00	808600.00 Cr
				By amount received as fee vide receipt no. 32/20 On 11/5/21			
12 May 2021	Receipt	28/12.5.2021/20008	online	HDFC Bank...50200049144367		35200.00	843800.00 Cr
				By amount received as fee vide receipt no. 32/21-24			
13 May 2021	Receipt	29/13.5.2021/20008	online	HDFC Bank...50200049144367		4000.00	847800.00 Cr
				By amount received as fee vide receipt no. 32/25 online			
17 May 2021	Receipt	30/17.5.2021/20008	cash	Cash		32500.00	880300.00 Cr
				By amount received as fee vide receipt no. 32/26-29 on 17/5/21			
19 May 2021	Receipt	31/19.5.2021/20008	online	HDFC Bank...50200049144367		20400.00	900700.00 Cr
				By amount received as fee online vide receipt no. 32/30-31 on 18 & 19/5/21			
24 May 2021	Receipt	33/24.5.2021/20008	online	HDFC Bank...50200049144367		10000.00	910700.00 Cr
				By amount received as fee online vide			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				receipt no. 32/32 on 21/5/21			
25 May 2021	Receipt	35/25.5.2021/20008	cash	Cash		10000.00	920700.00 Cr
				By amount received as fee vide receipt no. 32/33 on 25/5/21			
01 Jun 2021	Receipt	36/1.6.2021/20008	cash	Cash		26000.00	946700.00 Cr
				By amount received as fee vide receipt no. 32/34-35 & 37-38			
01 Jun 2021	Receipt	37/1.6.2021/20008	online	HDFC Bank...50200049144367		17400.00	964100.00 Cr
				By amount deposited in bank online as fee vide receipt no. 32/36			
03 Jun 2021	Receipt	38/3.6.2021/20008	cash	Cash		17000.00	981100.00 Cr
				By amount received as fee vide receipt no. 32/39 & balance of receipt no. 29/74			
03 Jun 2021	Receipt	39/3.6.2021/20008	online	HDFC Bank...50200049144367		15000.00	996100.00 Cr
				To amount deposited in bank received as fee On 2/6/21			
03 Jun 2021	Receipt	40/3.6.2021/20008	cash	Cash		25400.00	1021500.00 Cr
				By amount received as fee vide receipt no. 32/41-45 on 3/6/21			
09 Jun 2021	Receipt	42/9.6.2021/20008	cash	Cash		13600.00	1035100.00 Cr
				By amount received as fee vide receipt no.32/47-49 on 9/6/21			
09 Jun 2021	Receipt	45/9.6.2021/20008	cash	Cash		4600.00	1039700.00 Cr
				By amount received as fee viude receipt no. 32/52 on 9/6/21			
11 Jun 2021	Receipt	47/11.6.2021/20008	cash	Cash		17200.00	1056900.00 Cr
				By amount received as fee vide receipt no. 32/54-57 on 11/6/21			
15 Jun 2021	Receipt	48/15.6.2021/20008	cash	Cash		59700.00	1116600.00 Cr
				By amount received as fee vide receipt no. 32/58-63 on 15/6/21			
24 Jun 2021	Receipt	54/24.6.2021/20008	online	HDFC Bank...50200049144367		23400.00	1140000.00 Cr
				By amount received online as fee vide receipt no. 32/68			
24 Jun 2021	Receipt	58/24.6.2021/20008	cash	Cash		41800.00	1181800.00 Cr
				By amount received as fee vide receipt no. 32/67, 32/69-71 on 24/6/21			
02 Jul 2021	Receipt	61/2.7.2021/20008	cash	Cash		4600.00	1186400.00 Cr
				By amount received as fee vide receipt			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				no. 32/75			
03 Jul 2021	Receipt	62/3.7.2021/20008	online	HDFC Bank...50200049144367		10000.00	1196400.00 Cr
				By amount received as fee online on 2/7/21 vide receipt no. 32/77			
03 Jul 2021	Receipt	63/3.7.2021/20008	HDFC	HDFC Bank...50200049144367		9600.00	1206000.00 Cr
				Being amount of fee deposited in the bank vide slip no. 235355 on30/6/21			
03 Jul 2021	Receipt	64/3.7.2021/20008	HDFC	HDFC Bank...50200049144367		7000.00	1213000.00 Cr
				Being amount received as fee vide slip no. 235482 On 3/7/21			
06 Jul 2021	Receipt	65/6.7.2021/20008	hdfc	HDFC Bank...50200049144367		9600.00	1222600.00 Cr
				By amount received as fee vide receipt no. 236261 on 6/7/21			
06 Jul 2021	Receipt	66/6.7.2021/20008	HDFC	HDFC Bank...50200049144367		4600.00	1227200.00 Cr
				By amount received as fee vide receipt no. 236270 on 6/7/21			
06 Jul 2021	Receipt	67/6.7.2021/20008	online	HDFC Bank...50200049144367		14400.00	1241600.00 Cr
				By amount received as fee online vide receipt no. 32/87 .			
06 Jul 2021	Receipt	68/6.7.2021/20008	cash	Cash		47800.00	1289400.00 Cr
				by amount received as fee vide receipt no. 32/78-80 on 6/7/21			
06 Jul 2021	Journal	9/6.7.2021/20008	journal	Khelo India Talent Development Program		126060.00	1415460.00 Cr
				Being amount of fee of six khelo india students vide receipt no. 32/81-86			
09 Jul 2021	Receipt	69/9.7.2021/20008	HDFC	HDFC Bank...50200049144367		15000.00	1430460.00 Cr
				by amount received as fee vide slip no.237191 on 8/7/21			
09 Jul 2021	Receipt	70/9.7.2021/20008	HDFC	HDFC Bank...50200049144367		15000.00	1445460.00 Cr
				By amount received as fee vide slip no. 237066 on 8/7/21			
12 Jul 2021	Receipt	74/12.7.2021/20008	HDFC	HDFC Bank...50200049144367		18700.00	1464160.00 Cr
				By amount received as fee vide receipt no. 237946 on 12/7/2021.			
13 Jul 2021	Receipt	79/13.7.2021/20008	HDFC	HDFC Bank...50200049144367		17160.00	1481320.00 Cr
				By amount received as fee vide slip no.237916 on 12/7/21			
15 Jul 2021	Receipt	80/15.7.2021/20008	HDFC	HDFC Bank...50200049144367		13400.00	1494720.00 Cr
				By amount received as fee vide slip no.			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				238202			
15 Jul 2021	Receipt	81/15.7.2021/20008	HDFC	HDFC Bank...50200049144367		8400.00	1503120.00 Cr
				By amount received as fee vide slip no. 238236			
15 Jul 2021	Receipt	82/15.7.2021/20008	HDFC	HDFC Bank...50200049144367		19800.00	1522920.00 Cr
				By amount received as fee vide slip no. 238309			
15 Jul 2021	Receipt	83/15.7.2021/20008	HDFC	HDFC Bank...50200049144367		10400.00	1533320.00 Cr
				By amount received as fee vide receipt no. 238406			
15 Jul 2021	Receipt	84/15.7.2021/20008	HDFC	HDFC Bank...50200049144367		10000.00	1543320.00 Cr
				By amount received as fee vide slip no. 23414			
15 Jul 2021	Receipt	85/15.7.2021/20008	cash	Cash		184000.00	1727320.00 Cr
				By amount received as fee vide receipt no. 32/89-90, 94-98 on 15/7/21			
15 Jul 2021	Receipt	86/15.7.2021/20008	online	HDFC Bank...50200049144367		12600.00	1739920.00 Cr
				By amount received as fee online vide receipt no. 32/99 On 14/7/21			
15 Jul 2021	Receipt	87/15.7.2021/20008	online	HDFC Bank...50200049144367		12600.00	1752520.00 Cr
				By amount received as feeonline vide receipt no. 32/100 on 14/7/21			
16 Jul 2021	Receipt	88/16.7.2021/20008	HDFC	HDFC Bank...50200049144367		2000.00	1754520.00 Cr
				By amount received as fee vide slip no. 238478			
16 Jul 2021	Receipt	89/16.7.2021/20008	HDFC	HDFC Bank...50200049144367		8000.00	1762520.00 Cr
				By amount received as fee vide slip no. 238341			
16 Jul 2021	Receipt	90/16.7.2021/20008	HDFC	HDFC Bank...50200049144367		4900.00	1767420.00 Cr
				By amount received as fee vide slip no. 238929			
16 Jul 2021	Receipt	91/16.7.2021/20008	cash	Cash		46000.00	1813420.00 Cr
				by amount received as fee vide receipt no.33/2-4 & 33/8 on 16/7/21			
16 Jul 2021	Receipt	92/16.7.2021/20008	online	HDFC Bank...50200049144367		8000.00	1821420.00 Cr
				By amount received as fee online vide receipt no. 32/5			
16 Jul 2021	Receipt	93/16.7.2021/20008	online	HDFC Bank...50200049144367		16500.00	1837920.00 Cr
				by amount received as fee online vide receipt no. 32/6			

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16 Jul 2021	Receipt	94/16.7.2021/20008	online	HDFC Bank...50200049144367		20000.00	1857920.00 Cr
				By amount received as fee online vide receipt no. 32/7.			
16 Jul 2021	Receipt	95/16.7.2021/20008	HDFC	HDFC Bank...50200049144367		2500.00	1860420.00 Cr
				by amount of fee received by slip no. 238626 on 15/7/21			
17 Jul 2021	Receipt	96/17.7.2021/20008	hdfc	HDFC Bank...50200049144367		6000.00	1866420.00 Cr
				by amount received as fee vide slip no.239023 on 16/7/21			
17 Jul 2021	Receipt	98/17.7.2021/20008	HDFC	HDFC Bank...50200049144367		12800.00	1879220.00 Cr
				By amount received as fee vide slip no. 239026 on 16/7/21			
17 Jul 2021	Receipt	99/17.7.2021/20008	HDFC	HDFC Bank...50200049144367		2600.00	1881820.00 Cr
				By amount received as fee vide slip no. 239131 on 17/7/21			
17 Jul 2021	Receipt	100/17.7.2021/20008	hdfc	HDFC Bank...50200049144367		7500.00	1889320.00 Cr
				By amount received as fee vide slip no. 237802 on 17/7/21			
17 Jul 2021	Receipt	101/17.7.2021/20008	HDFC	HDFC Bank...50200049144367		1000.00	1890320.00 Cr
				By amount received as fee vide slip no. 239035 on 17/7/21			
17 Jul 2021	Receipt	102/17.7.2021/20008	HDFC	HDFC Bank...50200049144367		2000.00	1892320.00 Cr
				By amount received as fee vide slip no. 239052 on 17/7/21			
17 Jul 2021	Receipt	103/17.7.2021/20008	HDFC	HDFC Bank...50200049144367		12900.00	1905220.00 Cr
				By amount received as fee vide receipt no. 239110 on 17/7/21			
17 Jul 2021	Receipt	104/17.7.2021/20008	HDFC	HDFC Bank...50200049144367		4800.00	1910020.00 Cr
				by amount received as fee vide slip no. 239175 on 17/7/21			
17 Jul 2021	Receipt	105/17.7.2021/20008	cash	Cash		76800.00	1986820.00 Cr
				by amount received as fee vide receipt no. 33/9-12 on 17/7/21			
20 Jul 2021	Receipt	106/20.7.2021/20008	cash	Cash		154300.00	2141120.00 Cr
				By amount received as fee vide receipt no. 33/13-15, 33/18-20 & 33/22 on 20/7/21			
20 Jul 2021	Receipt	108/20.7.2021/20008	HDFC	HDFC Bank...50200049144367		5000.00	2146120.00 Cr
				By amount received as fee vide slip no. 239812 on 19/7/21			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
21 Jul 2021	Receipt	109/21.7.2021/20008	Online	HDFC Bank...50200049144367		200500.00	2346620.00 Cr
				By amount received as fee vide receipt no. 33/23, 33/26, 33/30,33/32-39,33/41-42			
21 Jul 2021	Receipt	110/21.7.2021/20008	cash	Cash		119300.00	2465920.00 Cr
				By amount received as fee vide receipt no. 33/24-25, 33/27-29, 33/31 & 33/40			
23 Jul 2021	Receipt	111/23.7.2021/20008	cash	Cash		41750.00	2507670.00 Cr
				By amount received as fee vide receipt no. 33/43-33/47 , on 23/7/21			
24 Jul 2021	Receipt	112/24.7.2021/20008	cash	Cash		30400.00	2538070.00 Cr
				By amount received as fee vide receipt no.33/48 on 24/7/21			
24 Jul 2021	Receipt	113/24.7.2021/20008	online	HDFC Bank...50200049144367		111800.00	2649870.00 Cr
				by amount received as fee online vide receipt no. 33/49-51 & 33/53-54			
26 Jul 2021	Receipt	117/26.7.2021/20008	online	HDFC Bank...50200049144367		17000.00	2666870.00 Cr
				By amount received as fee vide receipt no. 33/55-33/58			
27 Jul 2021	Receipt	119/27.7.2021/20008	cash	Cash		32000.00	2698870.00 Cr
				By amount received as fee vide receipt no. 33/59			
27 Jul 2021	Receipt	120/27.7.2021/20008	online	HDFC Bank...50200049144367		46000.00	2744870.00 Cr
				By amount received as fee online vide receipt no. 33/60-61 .			
28 Jul 2021	Receipt	121/28.7.2021/20008	HDFC	HDFC Bank...50200049144367		38200.00	2783070.00 Cr
				By amount received as fee vide slip no. 239364,385,438 & 499 on 28.7.21.			
28 Jul 2021	Receipt	127/28.7.2021/20008	HDFC	HDFC Bank...50200049144367		10000.00	2793070.00 Cr
				By amount received as fee vide slip no. 241582			
31 Jul 2021	Receipt	122/31.7.2021/20008	cash	Cash		38000.00	2831070.00 Cr
				By amount received as fee vide receipt no. 33/62-64 on 31/7/21.			
05 Aug 2021	Receipt	123/5.8.2021/20008	online	HDFC Bank...50200049144367		15000.00	2846070.00 Cr
				By amount received as fee online vide receipt no. 33/65.			
05 Aug 2021	Receipt	124/5.8.2021/20008	online	HDFC Bank...50200049144367		10600.00	2856670.00 Cr
				By amount received as fee online vide receipt no. 33/67			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
05 Aug 2021	Receipt	125/5.8.2021/20008	cash	Cash		35500.00	2892170.00 Cr
				By amount received as fee vide receipt no. 33/66, 33/68-69 on 5/8/21			
05 Aug 2021	Receipt	126/5.8.2021/20008	hdfc	HDFC Bank...50200049144367		54400.00	2946570.00 Cr
				By amount received as fee vide slip no. 205,352,355, 190 on 4/8/21			
06 Aug 2021	Receipt	128/6.8.2021/20008	HDFC	HDFC Bank...50200049144367		15000.00	2961570.00 Cr
				By amount received as fee vide slip no. 614,601,595.			
09 Aug 2021	Receipt	130/9.8.2021/20008	HDFC	HDFC Bank...50200049144367		38660.00	3000230.00 Cr
				By amount received as fee vide slip no. 5493,5485,5599, & 5602. on 9/8/21			
09 Aug 2021	Receipt	131/9.8.2021/20008	HDFC	HDFC Bank...50200049144367		13500.00	3013730.00 Cr
				By amount received as fee vide slip no. 2486 on 3/8/21			
10 Aug 2021	Receipt	132/10.8.2021/20008	online	HDFC Bank...50200049144367		12400.00	3026130.00 Cr
				By amount received as fee online vide receipt no. 33/70			
10 Aug 2021	Receipt	133/10.8.2021/20008	online	HDFC Bank...50200049144367		42000.00	3068130.00 Cr
				By amount received as fee online vide receipt no. 33/71			
10 Aug 2021	Receipt	134/10.8.2021/20008	online	HDFC Bank...50200049144367		2000.00	3070130.00 Cr
				By amount received as fee online vide receipt no. 33/72			
10 Aug 2021	Receipt	135/10.8.2021/20008	HDFC	HDFC Bank...50200049144367		45000.00	3115130.00 Cr
				By amount received as fee vide slip no. 5109,5296, 5057, 5156.			
11 Aug 2021	Receipt	136/11.8.2021/20008	HDFC	HDFC Bank...50200049144367		72560.00	3187690.00 Cr
				By amount received as fee vide slip no. 5269,5343,5318,9492,9458,6042,6045, 6022,9453. On 10/8/21.			
11 Aug 2021	Receipt	137/11.8.2021/20008	online	HDFC Bank...50200049144367		21000.00	3208690.00 Cr
				By amount received as fee online vide receipt no. 33/73-74			
11 Aug 2021	Receipt	138/11.8.2021/20008	HDFC	HDFC Bank...50200049144367		15000.00	3223690.00 Cr
				By amount received as fee vide slip no. 5775 & 5752 on 10/8/21`			
11 Aug 2021	Receipt	139/11.8.2021/20008	HDFC	HDFC Bank...50200049144367		39820.00	3263510.00 Cr
				By amount received as fee vide slip no. 6311,6330,6342. on 11/8/21			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
12 Aug 2021	Receipt	140/12.8.2021/20008	online	HDFC Bank...50200049144367		55320.00	3318830.00 Cr
				By amount received as fee online vide receipt no. 33/75 on 12/8/21			
13 Aug 2021	Receipt	141/13.8.2021/20008	HDFC	HDFC Bank...50200049144367		17160.00	3335990.00 Cr
				By amount received as fee vide slip no. 245865 on 10/8/21			
13 Aug 2021	Receipt	142/13.8.2021/20008	HDFC	HDFC Bank...50200049144367		54400.00	3390390.00 Cr
				By amount received as fee vide slip no. 6387, 6391, 6641,6581,6664,6673,6411. on 11/8/21			
16 Aug 2021	Receipt	143/16.8.2021/20008	online	HDFC Bank...50200049144367		84420.00	3474810.00 Cr
				By amount received as fee online vide receipt no. 33/78-84.			
17 Aug 2021	Receipt	144/17.8.2021/20008	online	HDFC Bank...50200049144367		51920.00	3526730.00 Cr
				By amount received as fee online vide receipt no. 33/85-88 on 17/8/21			
18 Aug 2021	Receipt	145/18.8.2021/20008	HDFC	HDFC Bank...50200049144367		18660.00	3545390.00 Cr
				By amount received as fee vide slip no. 247204 on 12/8/21			
18 Aug 2021	Receipt	146/18.8.2021/20008	HDFC	HDFC Bank...50200049144367		35000.00	3580390.00 Cr
				By amount received as fee vide slip no. 7671,7499,7165 on 13/8/21			
18 Aug 2021	Receipt	147/18.8.2021/20008	HDFC	HDFC Bank...50200049144367		40600.00	3620990.00 Cr
				By amount received as fee vide slip no. 856,868, 990, 553, 050, 995, on 17/8/21			
18 Aug 2021	Receipt	148/18.8.2021/20008	HDFC	HDFC Bank...50200049144367		7160.00	3628150.00 Cr
				By amount received as fee vide slip no. 249562 on 18/8/21			
19 Aug 2021	Receipt	149/19.8.2021/20008	HDFC	HDFC Bank...50200049144367		34000.00	3662150.00 Cr
				By amount received as fee vide slip no. 8300, 8196, 7949 on 16/8/21			
19 Aug 2021	Receipt	150/19.8.2021/20008	HDFC	HDFC Bank...50200049144367		17160.00	3679310.00 Cr
				By amount received as fee vide slip no. 248834 on 17/8/21			
19 Aug 2021	Receipt	151/19.8.2021/20008	HDFC	HDFC Bank...50200049144367		68260.00	3747570.00 Cr
				By amount received as fee vide slip no. 9376,9367,9450,9273,9393, 9408 on 18/8/21			
20 Aug 2021	Receipt	152/20.8.2021/20008	HDFC	HDFC Bank...50200049144367		33480.00	3781050.00 Cr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				By amount received as fee vide slip no. 9741,9858,9726,9872 on 20/8/21			
20 Aug 2021	Receipt	153/20.8.2021/20008	HDFC	HDFC Bank...50200049144367		10000.00	3791050.00 Cr
				by amount received s fee vide slip no. 250407 on 20/8/21			
20 Aug 2021	Receipt	154/20.8.2021/20008	online	HDFC Bank...50200049144367		23400.00	3814450.00 Cr
				By amount received as fee online vide receipt no. 33/89-33/92			
23 Aug 2021	Receipt	157/23.8.2021/20008	online	HDFC Bank...50200049144367		37700.00	3852150.00 Cr
				By amount received as fee online vide receipt no. 33/93-96 on 21/8/21.			
24 Aug 2021	Receipt	158/24.8.2021/20008	HDFC	HDFC Bank...50200049144367		42160.00	3894310.00 Cr
				By amount received as fee vide slip no. 0130,0417,0236, 0132, 0213 on 20/8/21			
24 Aug 2021	Receipt	159/24.8.2021/20008	HDFC	HDFC Bank...50200049144367		9400.00	3903710.00 Cr
				By amount received as fee vide slip no. 0916, 1213. on 23/8/21.			
27 Aug 2021	Receipt	161/27.8.2021/20008	hdfc	HDFC Bank...50200049144367		7600.00	3911310.00 Cr
				By amount received as fee vide slip no. 250300			
27 Aug 2021	Receipt	162/27.8.2021/20008	hdfc	HDFC Bank...50200049144367		20200.00	3931510.00 Cr
				By amount received as fee vide slip no.250990,251033,251017 on 24/8/21			
28 Aug 2021	Receipt	163/28.8.2021/20008	HDFC	HDFC Bank...50200049144367		43760.00	3975270.00 Cr
				By amount received as fee vide slip no. 251882,252041,250898 on 25/8/21			
28 Aug 2021	Receipt	164/28.8.2021/20008	HDFC	HDFC Bank...50200049144367		10660.00	3985930.00 Cr
				By amount received as fee vide slip no. 251543, 252395 on 26/8/21			
28 Aug 2021	Receipt	165/28.8.2021/20008	hdfc	HDFC Bank...50200049144367		5000.00	3990930.00 Cr
				By amount received as fee vide slip no. 252165			
30 Aug 2021	Receipt	166/30.8.2021/20008	cash	Cash		35000.00	4025930.00 Cr
				By amount received as fee vide receipt no. 33/97-98 on 30/8/21, bank holiday.			
30 Aug 2021	Receipt	167/30.8.2021/20008	online	HDFC Bank...50200049144367		107660.00	4133590.00 Cr
				By amount received as fee online vide receipt no. 33/99-100, 34/1-8.			
31 Aug 2021	Receipt	168/31.8.2021/20008	online	HDFC Bank...50200049144367		5000.00	4138590.00 Cr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				By amount received as fee online vide receipt no. 34/9 on 30/8/31			
01 Sep 2021	Receipt	169/1.9.2021/20008	HDFC	HDFC Bank...50200049144367		29000.00	4167590.00 Cr
				By amount received as fee vide slip no. 252118,253563,253125,252038. on 31/8/21			
01 Sep 2021	Receipt	171/1.9.2021/20008	online	HDFC Bank...50200049144367		13000.00	4180590.00 Cr
				By amount received as fee online vide receipt no. 34/10-11			
02 Sep 2021	Receipt	174/2.9.2021/20008	HDFC	HDFC Bank...50200049144367		7000.00	4187590.00 Cr
				By amount received as fee vide slip no. 252296 on 27/8/21.			
02 Sep 2021	Receipt	175/2.9.2021/20008	HDFC	HDFC Bank...50200049144367		4500.00	4192090.00 Cr
				By amount received as fee vide slip no. 253465 on 31/8/21			
02 Sep 2021	Receipt	176/2.9.2021/20008	HDFC	HDFC Bank...50200049144367		73480.00	4265570.00 Cr
				By amount received as fee vide slip no. 243328,2408215,253228,254979,254981,254130. on 2/9/21			
04 Sep 2021	Receipt	177/4.9.2021/20008	HDFC	HDFC Bank...50200049144367		22700.00	4288270.00 Cr
				By amount received as fee vide slip no. 255321,255278, 254316 On 3/9/21			
06 Sep 2021	Receipt	178/6.9.2021/20008	online	HDFC Bank...50200049144367		38860.00	4327130.00 Cr
				by amount received as fee online vide receipt no. 34/12-13 .			
06 Sep 2021	Receipt	179/6.9.2021/20008	online	HDFC Bank...50200049144367		40860.00	4367990.00 Cr
				by amount received as fee online vide receipt no. 34/14-15			
09 Sep 2021	Receipt	183/9.9.2021/20008	online	HDFC Bank...50200049144367		41820.00	4409810.00 Cr
				By amount received as fee vide receipt no. 34/16-19 online.			
10 Sep 2021	Receipt	184/10.9.2021/20008	HDFC	HDFC Bank...50200049144367		5800.00	4415610.00 Cr
				By amount received as fee vide slip no. 255248 on 6/9/21			
10 Sep 2021	Receipt	185/10.9.2021/20008	HDFC	HDFC Bank...50200049144367		23000.00	4438610.00 Cr
				By amount received as fee vide slip no. 257011,257403,251323,257390. on 9/9/21			
10 Sep 2021	Receipt	186/10.9.2021/20008	HDFC	HDFC Bank...50200049144367		10000.00	4448610.00 Cr
				By amount received as fee vide slip no. 257556 on 10/9/21			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
11 Sep 2021	Receipt	187/11.9.2021/20008	online	HDFC Bank...50200049144367		10000.00	4458610.00 Cr
				By amount received as fee vide receipt no. 34/20 on 10/9/21			
13 Sep 2021	Receipt	188/13.9.2021/20008	online	HDFC Bank...50200049144367		28700.00	4487310.00 Cr
				By amount received as fee vide receipt no. 34/21-22			
16 Sep 2021	Receipt	189/16.9.2021/20008	online	HDFC Bank...50200049144367		101860.00	4589170.00 Cr
				By amount received as fee online vide receipt no. 34/23-28 on 16/9/21			
16 Sep 2021	Receipt	190/16.9.2021/20008	HDFC	HDFC Bank...50200049144367		5000.00	4594170.00 Cr
				by amount received as fee vide slip no. 257051 on 9/9/21			
16 Sep 2021	Receipt	191/16.9.2021/20008	hdfc	HDFC Bank...50200049144367		20160.00	4614330.00 Cr
				By amount received as fee vide slip no. 258350 & 256196 on 13/9/21			
17 Sep 2021	Receipt	192/17.9.2021/20008	HDFC	HDFC Bank...50200049144367		25660.00	4639990.00 Cr
				By amount received as fee vide slip no. 260600,260524,260292. on 16/9/21			
17 Sep 2021	Receipt	193/17.9.2021/20008	HDFC	HDFC Bank...50200049144367		9000.00	4648990.00 Cr
				By amount received as fee vide slip no. 260488, 257766 on 17/9/21			
18 Sep 2021	Receipt	195/18.9.2021/20008	online	HDFC Bank...50200049144367		30000.00	4678990.00 Cr
				By amount received as fee vide receipt no. 34/30-34, dt 20/9/21			
22 Sep 2021	Receipt	196/22.9.2021/20008	HDFC	HDFC Bank...50200049144367		15320.00	4694310.00 Cr
				By amount received as fee vide slip no. 261243,261245 on 18/9/21			
22 Sep 2021	Receipt	197/22.9.2021/20008	HDFC	HDFC Bank...50200049144367		5000.00	4699310.00 Cr
				By amount received as fee vide slip no. 261622 on 20/9/21			
22 Sep 2021	Receipt	198/22.9.2021/20008	HDFC	HDFC Bank...50200049144367		5000.00	4704310.00 Cr
				By amount received as fee vide slip no. 262852 on 21/9/21			
22 Sep 2021	Receipt	199/22.9.2021/20008	HDFC	HDFC Bank...50200049144367		6000.00	4710310.00 Cr
				By amount received as fee vide slip no. 261859 on 22/9/21			
24 Sep 2021	Receipt	200/24.9.2021/20008	online	HDFC Bank...50200049144367	66280.00	124160.00	4768190.00 Cr
				By amount received as fee online vide receipt no 34/35, 34/37-42			
24 Sep 2021	Receipt	201/24.9.2021/20008	cash	Cash		9000.00	4777190.00 Cr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				By amount received as fee vide receipt no. 34/36 on 24/9/21			
05 Oct 2021	Receipt	202/5.10.2021/20008	online	Khelo India Talent Development Program		20160.00	4797350.00 Cr
				By amount received as fee vide receipt no. 34/43			
05 Oct 2021	Receipt	203/5.10.2021/20008	Online	HDFC Bank...50200049144367		47200.00	4844550.00 Cr
				By amount received as fee vide receipt no. 34/44-47			
09 Oct 2021	Receipt	206/9.10.2021/20008	cash	Cash		15000.00	4859550.00 Cr
				By amount received as fee vide receipt no. 34/49-50 on 8/10/21			
09 Oct 2021	Receipt	207/9.10.2021/20008	online	HDFC Bank...50200049144367		43000.00	4902550.00 Cr
				by amount received as fee online vide receipt no. 34/51-54			
11 Oct 2021	Receipt	208/11.10.2021/20008	HDFC	HDFC Bank...50200049144367		23600.00	4926150.00 Cr
				By amount received as fee vide slip no. 268194,265669,265976 on 8/10/21.			
11 Oct 2021	Receipt	209/11.10.2021/20008	cash	Cash		5900.00	4932050.00 Cr
				By amount received as fee vide receipt no. 34/48 on 9/10/21			
11 Oct 2021	Payment	173/11.10.2021/20008	HDFC	HDFC Bank...50200049144367		5160.00	4937210.00 Cr
				by amount freceived as fee vide slip no. 263380 on 24/9/21			
14 Oct 2021	Receipt	210/14.10.2021/20008	hdfc	HDFC Bank...50200049144367		17160.00	4954370.00 Cr
				By amount received as fee vide slip no. 260150 &267391 on 7/10/21			
14 Oct 2021	Receipt	211/14.10.2021/20008	hdfc	HDFC Bank...50200049144367		10000.00	4964370.00 Cr
				By amount received as fee vide slip no. 267804 on 11/10/21			
16 Oct 2021	Receipt	212/16.10.2021/20008	cash	Cash		10000.00	4974370.00 Cr
				By amount received as fee vide receipt no. 34/55 on 16/10/21			
16 Oct 2021	Receipt	213/16.10.2021/20008	online	HDFC Bank...50200049144367		60700.00	5035070.00 Cr
				By amount received as fee online vide receipt no. 34/56-60			
18 Oct 2021	Receipt	216/18.10.2021/20008	hdfc	HDFC Bank...50200049144367		5000.00	5040070.00 Cr
				By amount received as fee vide slip no. 169999 on 14/10/21			
18 Oct 2021	Receipt	217/18.10.2021/20008	hdfc	HDFC Bank...50200049144367		5000.00	5045070.00 Cr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				By amount received as fee vide slip no. 268580 on 16/10/21			
19 Oct 2021	Receipt	220/19.10.2021/20008	online	HDFC Bank...50200049144367		30400.00	5075470.00 Cr
				By amount received as fee online vide receipt no. 34/62-63			
19 Oct 2021	Receipt	221/19.10.2021/20008	cash	Cash		6400.00	5081870.00 Cr
				By amount received as fee vide receipt no. 34/64-65 on 21/10/21			
19 Oct 2021	Receipt	222/19.10.2021/20008	online	HDFC Bank...50200049144367		39060.00	5120930.00 Cr
				By amount received as fee online vide receipt no. 31/66-67			
21 Oct 2021	Receipt	224/21.10.2021/20008	hdfc	HDFC Bank...50200049144367		5000.00	5125930.00 Cr
				By amount received as fee vide slip no. 271362 on 18/10/21			
21 Oct 2021	Receipt	225/21.10.2021/20008	hdfc	HDFC Bank...50200049144367		10000.00	5135930.00 Cr
				by amount received as fee vide slip no. 272367 on 21/10/21			
23 Oct 2021	Receipt	226/23.10.2021/20008	cash	Cash		25600.00	5161530.00 Cr
				By amount received as fee vide receipt no. 34/68, 34/71-72, on 23/10/21			
23 Oct 2021	Receipt	227/23.10.2021/20008	online	HDFC Bank...50200049144367	104860.00	172560.00	5229230.00 Cr
				By amount received fee online vide receipt no. 34/69-70, 34/73-76., (25000/- booked twice vide receipt no. 34/73 V/s 34/51 and 12160 also double reverse			
26 Oct 2021	Receipt	228/26.10.2021/20008	hdfc	HDFC Bank...50200049144367		17240.00	5246470.00 Cr
				By amount received as fee vide slip no. 273481 & 273622 On 26/10/21			
28 Oct 2021	Receipt	229/28.10.2021/20008	online	HDFC Bank...50200049144367		62560.00	5309030.00 Cr
				By amount received as fee online vide receipt no. 34/80-82, 84-86			
28 Oct 2021	Receipt	230/28.10.2021/20008	cash	Cash		34900.00	5343930.00 Cr
				By amount received as fee vide receipt no. 34/77-79 & 34/83			
28 Oct 2021	Receipt	231/28.10.2021/20008	cash	Cash		28500.00	5372430.00 Cr
				By amount received as fee vide receipt no. 34/87-90 on 28/10/21			
29 Oct 2021	Receipt	232/29.10.2021/20008	online	HDFC Bank...50200049144367		18900.00	5391330.00 Cr
				By amount received as fee online vide receipt no. 34/91 on 28/10/21			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
01 Nov 2021	Receipt	234/1.11.2021/20008	online	HDFC Bank...50200049144367		18700.00	5410030.00 Cr
				By amount received as fee online vide receipt no. 34/93-94 on 01/11/21.			
03 Nov 2021	Receipt	237/3.11.2021/20008	cash	Cash		40160.00	5450190.00 Cr
				by amount received as fee vide receipt no. 34/95-97 on 3/11/21			
09 Nov 2021	Receipt	238/9.11.2021/20008	hdfc	HDFC Bank...50200049144367		15000.00	5465190.00 Cr
				By amount received as fee vide slip no. 275979 & 275909 on 8/11/21			
09 Nov 2021	Receipt	239/9.11.2021/20008	hdfc	HDFC Bank...50200049144367		15100.00	5480290.00 Cr
				By amount received as fee vide slip no. 275994, 275846 & 275814. on 9/11/21			
09 Nov 2021	Receipt	240/9.11.2021/20008	cash	Cash		27320.00	5507610.00 Cr
				By amount received as fee vide receipt no. 34/98-99 on 9/11/21			
16 Nov 2021	Receipt	243/16.11.2021/20008	hdfc	HDFC Bank...50200049144367		5000.00	5512610.00 Cr
				By amount received as fee vide slip no. 277682 on 11/11/21			
16 Nov 2021	Receipt	244/16.11.2021/20008	cash	Cash		18700.00	5531310.00 Cr
				By amount received as fee vide receipt no. 34/100, 35/1 & 35/5. on 16/11/21			
16 Nov 2021	Receipt	245/16.11.2021/20008	online	HDFC Bank...50200049144367		35000.00	5566310.00 Cr
				By amount received as fee online vide receipt no. 35/2-4 .			
25 Nov 2021	Receipt	247/25.11.2021/20008	hdfc	HDFC Bank...50200049144367		2000.00	5568310.00 Cr
				By amount received as fee vide slip no. 279828 on 20/11/21			
25 Nov 2021	Receipt	248/25.11.2021/20008	hdfc	HDFC Bank...50200049144367		5000.00	5573310.00 Cr
				By amount received as fee vide slip no. 280192 on 23/11/21			
25 Nov 2021	Receipt	249/25.11.2021/20008	hdfc	HDFC Bank...50200049144367		15000.00	5588310.00 Cr
				By amount received as fee vide slip no. 279800 on 25/11/21			
29 Nov 2021	Receipt	252/29.11.2021/20008	cash	Cash		14100.00	5602410.00 Cr
				By amount received as fee vide receipt no. 35/6-8, dt. 29/11/21			
07 Dec 2021	Receipt	254/7.12.2021/20008	cash	Cash		24320.00	5626730.00 Cr
				By amount received as fee vide receipt no. 35/9-11 on 7/12/21			
07 Dec 2021	Receipt	255/7.12.2021/20008	online	HDFC Bank...50200049144367		30160.00	5656890.00 Cr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				By amount received as fee online on 7/12/21			
07 Dec 2021	Receipt	257/7.12.2021/20008	hdfc	HDFC Bank...50200049144367		10000.00	5666890.00 Cr
				By amount received as fee vide slip no. 284004 & 283979 on 3/12/21			
07 Dec 2021	Receipt	258/7.12.2021/20008	hdfc	HDFC Bank...50200049144367	17150.00	34310.00	5684050.00 Cr
				By amount received as fee vide slip no. 256938 & 260150 on 15/9/21			
07 Dec 2021	Receipt	259/7.12.2021/20008	cash	Cash		3910.00	5687960.00 Cr
				By amount received as fee vide receipt no. 35/14-15 on 10/12/21			
07 Dec 2021	Receipt	260/7.12.2021/20008	online	HDFC Bank...50200049144367		46300.00	5734260.00 Cr
				By amount received as fee online vide receipt no. 35/16-21 .			
13 Dec 2021	Payment	236/13.12.2021/20008	hdfc	HDFC Bank...50200049144367		35320.00	5769580.00 Cr
				By amount received as fee vide slip no. 285374, 285400, 285385, 285391 on 13/12/21			
17 Dec 2021	Receipt	261/17.12.2021/20008	cash	Cash		15100.00	5784680.00 Cr
				By amount received as fee vide receipt no. 35/22-23 & 35/26 on 16/12/21			
17 Dec 2021	Receipt	263/17.12.2021/20008	online	HDFC Bank...50200049144367		31700.00	5816380.00 Cr
				By amount received as fee online vide receipt no. 35/24-25 & 35/27			
21 Dec 2021	Receipt	266/21.12.2021/20008	hdfc	HDFC Bank...50200049144367		10160.00	5826540.00 Cr
				By amount received as fee vide slip no. 186058 on 17/12/21			
21 Dec 2021	Receipt	267/21.12.2021/20008	online	HDFC Bank...50200049144367		28860.00	5855400.00 Cr
				By amount received as fee online vide receipt no. 35/34 & 35/37 on 18/12/21			
21 Dec 2021	Receipt	268/21.12.2021/20008	cash	Cash		20000.00	5875400.00 Cr
				By amount received as fee vide receipt no. 35/35-36 on 20/12/21			
24 Dec 2021	Receipt	269/24.12.2021/20008	online	HDFC Bank...50200049144367		20160.00	5895560.00 Cr
				By amount received as fee online vide receipt no. 35/43on 26/11/21			
24 Dec 2021	Receipt	270/24.12.2021/20008	journal	Khelo India Talent Development Program		93780.00	5989340.00 Cr
				By amount received as fee of Khelo india Players vide receipt no. 35/44-51 on 23/12/21			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
27 Dec 2021	Receipt	272/27.12.2021/20008	online	HDFC Bank...50200049144367	15000.00	30400.00	6004740.00 Cr
				By amount received as fee online vide receipt no. 35/38-40			
27 Dec 2021	Receipt	276/27.12.2021/20008	cash	Cash		9320.00	6014060.00 Cr
				By amount received as fee vide receipt no. 35/41-42			
04 Jan 2022	Receipt	280/4.1.2022/20008	online	HDFC Bank...50200049144367		2160.00	6016220.00 Cr
				By amount received online vide receipt no. 35/54 on 4/1/22			
06 Jan 2022	Receipt	281/6.1.2022/20008	cash	Cash		2160.00	6018380.00 Cr
				By amount received as fee vide receipt no. 35/55 on 6/1/22			
10 Jan 2022	Receipt	284/10.1.2022/20008	hdfc	HDFC Bank...50200049144367		19980.00	6038360.00 Cr
				by amount received as fee vide receipt no. 288275, 288288, 288300 on 10/1/22.			
10 Jan 2022	Receipt	285/10.1.2022/20008	hdfc	HDFC Bank...50200049144367		12720.00	6051080.00 Cr
				by amount received as fee vide slip no. 288217& 288221 On 6/1/22			
15 Jan 2022	Receipt	286/15.1.2022/20008	online	HDFC Bank...50200049144367		24560.00	6075640.00 Cr
				By amount received as fee vide receipt no. 35/57-58			
18 Jan 2022	Receipt	287/18.1.2022/20008	hdfc	HDFC Bank...50200049144367		10000.00	6085640.00 Cr
				By amount received as fee vide slip no. 288207 on 16/1/22			
21 Jan 2022	Receipt	288/21.1.2022/20008	hdfc	HDFC Bank...50200049144367		44760.00	6130400.00 Cr
				By amount received as fee vide slip no. 291146,290495,291154,290444 on 20/1/22			
27 Jan 2022	Receipt	291/27.1.2022/20008	online	HDFC Bank...50200049144367		12660.00	6143060.00 Cr
				By amount received as fee vide receipt no. 35/59			
27 Jan 2022	Receipt	292/27.1.2022/20008	online	HDFC Bank...50200049144367		15560.00	6158620.00 Cr
				By amount received as fee vide receipt no. 36/60-61 on 24/1/22			
27 Jan 2022	Receipt	293/27.1.2022/20008	online	HDFC Bank...50200049144367		70580.00	6229200.00 Cr
				by amount received as fee vide receipt no. 35/62-68 on 25/1/22			
27 Jan 2022	Receipt	294/27.1.2022/20008	online	HDFC Bank...50200049144367		11000.00	6240200.00 Cr
				By amount received as fee vide receipt			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				no. 35/69-70 on 26/1/22			
27 Jan 2022	Receipt	296/27.1.2022/20008	hdfc	HDFC Bank...50200049144367		9060.00	6249260.00 Cr
				By amount received as fee vide slip no. 292568 on 25/1/22			
28 Jan 2022	Receipt	300/28.1.2022/20008	online	HDFC Bank...50200049144367		8660.00	6257920.00 Cr
				By amount received as fee online vide receipt no. 35/73			
28 Jan 2022	Receipt	301/28.1.2022/20008	hdfc	HDFC Bank...50200049144367		25320.00	6283240.00 Cr
				By amount received as fee vide slip no. 293541, 193599 on 28/1/21			
29 Jan 2022	Receipt	302/29.1.2022/20008	online	HDFC Bank...50200049144367		8000.00	6291240.00 Cr
				by amount received as fee online vide receipt no. 35/74			
01 Feb 2022	Receipt	303/1.2.2022/20008	online	HDFC Bank...50200049144367		27110.00	6318350.00 Cr
				By amount received as fee online vide receipt no. 35/75-76 on 1/2/22			
02 Feb 2022	Receipt	304/2.2.2022/20008	online	HDFC Bank...50200049144367		18450.00	6336800.00 Cr
				By amount received as fee online vide receipt no. 35/77 on 2/2/22			
05 Feb 2022	Receipt	305/5.2.2022/20008	hdfc	HDFC Bank...50200049144367		4560.00	6341360.00 Cr
				By amount received as fee vide slip no. 294405 on 2/2/22			
05 Feb 2022	Receipt	306/5.2.2022/20008	online	HDFC Bank...50200049144367		36900.00	6378260.00 Cr
				By amount received as fee vide online receipt no. 35/78-79 .			
07 Feb 2022	Receipt	309/7.2.2022/20008	online	HDFC Bank...50200049144367		10000.00	6388260.00 Cr
				By amount received as fee online vide receipt no. 35/80 on 6/2/22			
07 Feb 2022	Receipt	310/7.2.2022/20008	online	HDFC Bank...50200049144367		22400.00	6410660.00 Cr
				By amount received as fee online vide receipt no. 35/81-82 on 6/2/22			
11 Feb 2022	Receipt	311/11.2.2022/20008	online	HDFC Bank...50200049144367		21700.00	6432360.00 Cr
				By aount received as fee online vide receipt no. 35/84 on 9/2/22			
16 Feb 2022	Receipt	313/16.2.2022/20008	online	HDFC Bank...50200049144367		27000.00	6459360.00 Cr
				By amount received as fee vide receipt no. 35/85-87 .			
17 Feb 2022	Receipt	314/17.2.2022/20008	hdfc	HDFC Bank...50200049144367		13660.00	6473020.00 Cr
				By amount received as fee vide slip no. 296842 on 11/2/22			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
17 Feb 2022	Receipt	315/17.2.2022/20008	hdfc	HDFC Bank...50200049144367		25160.00	6498180.00 Cr
				By amount received as fee vide slip no. 297744 & 297757 on 15/2/22			
17 Feb 2022	Receipt	316/17.2.2022/20008	online	HDFC Bank...50200049144367	30720.00	61340.00	6528800.00 Cr
				By amount received as fee online vide receipt no.35/88, 35/92 & 35/93			
18 Feb 2022	Receipt	319/18.2.2022/20008	cash	Cash		53252.00	6582052.00 Cr
				By amount received as fee vide receipt no. 35/89-91,35/94-95 & 35/97			
18 Feb 2022	Receipt	320/18.2.2022/20008	online	HDFC Bank...50200049144367		13500.00	6595552.00 Cr
				By amount received as fee vide receipt no. 35/96 & 35/98			
23 Feb 2022	Receipt	321/23.2.2022/20008	online	HDFC Bank...50200049144367		67560.00	6663112.00 Cr
				By amount received online as fee vide receipt no. 36/1-4 on 17/2/22			
23 Feb 2022	Receipt	322/23.2.2022/20008	online	HDFC Bank...50200049144367	52500.00	105300.00	6715912.00 Cr
				by amount received as fee online vide receipt no. 36/5-9 on 22/2/22			
23 Feb 2022	Receipt	323/23.2.2022/20008	cash	HDFC Bank...50200049144367		22000.00	6737912.00 Cr
				by amount received as cost of admission forms vide receipt no. 39/10			
23 Feb 2022	Journal	35/23.2.2022/20008	journal	Admission Form Income	22000.00		6715912.00 Cr
				Being the cost of admission forms entry reversed of V. NO. R-323.			
02 Mar 2022	Receipt	327/2.3.2022/20008	online	HDFC Bank...50200049144367		30860.00	6746772.00 Cr
				By amount received as fee online vide receipt no. 36/12-14 .			
02 Mar 2022	Receipt	328/2.3.2022/20008	hdfc	HDFC Bank...50200049144367		23160.00	6769932.00 Cr
				By amount received as fee vide slip no. 297898 & 296892 on 16/2/22			
02 Mar 2022	Receipt	329/2.3.2022/20008	hdfc	HDFC Bank...50200049144367		10000.00	6779932.00 Cr
				By amount recieved as fee vide slip no. 299693 On 22/2/22			
02 Mar 2022	Receipt	330/2.3.2022/20008	hdfc	HDFC Bank...50200049144367		8660.00	6788592.00 Cr
				By amount received as fee vide slip no. 300647 on 24/2/22			
03 Mar 2022	Receipt	331/3.3.2022/20008	hdfc	HDFC Bank...50200049144367		16500.00	6805092.00 Cr
				By amount received as fee vide slip no. 301856 On 28/2/22			

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
04 Mar 2022	Receipt	332/4.3.2022/20008	online	HDFC Bank...50200049144367		33060.00	6838152.00 Cr
				by amount received as fee online vide receipt no. 36/15-17			
08 Mar 2022	Receipt	333/8.3.2022/20008	online	HDFC Bank...50200049144367		9660.00	6847812.00 Cr
				By amount received as fee online vide receipt no. 36/18-19			
10 Mar 2022	Receipt	334/10.3.2022/20008	hdfc	HDFC Bank...50200049144367		15000.00	6862812.00 Cr
				By amount received as fee online vide slip no. 303732 on 3/3/22			
10 Mar 2022	Receipt	335/10.3.2022/20008	online	HDFC Bank...50200049144367		15000.00	6877812.00 Cr
				By amount received as fee online vide receipt no. 36/20			
10 Mar 2022	Receipt	336/10.3.2022/20008	online	HDFC Bank...50200049144367		50000.00	6927812.00 Cr
				by amount received as fee online vide receipt no. 36/21-23 on 8/3/22			
15 Mar 2022	Receipt	339/15.3.2022/20008	hdfc	HDFC Bank...50200049144367		8000.00	6935812.00 Cr
				By amount received as fee vide slip no. 306260 on 15/3/22			
15 Mar 2022	Receipt	340/15.3.2022/20008	online	HDFC Bank...50200049144367		39460.00	6975272.00 Cr
				By amount received as fee vide receipt no. 36/24-28			
17 Mar 2022	Receipt	344/17.3.2022/20008	hdfc	HDFC Bank...50200049144367		5000.00	6980272.00 Cr
				by amount received as fee vide slip no. 308478 on 15/3/22			
17 Mar 2022	Receipt	345/17.3.2022/20008	hdfc	HDFC Bank...50200049144367		13000.00	6993272.00 Cr
				By amount received as fee vide slip no. 309524 on 16/3/22			
17 Mar 2022	Receipt	346/17.3.2022/20008	hdfc	HDFC Bank...50200049144367		28660.00	7021932.00 Cr
				By amount received as fee vide slip no. 309754,309763 & 309759 on 17/3/22			
21 Mar 2022	Receipt	347/21.3.2022/20008	online	HDFC Bank...50200049144367		18000.00	7039932.00 Cr
				By amount received as fee vide receipt no. 33/17 & 33/21			
21 Mar 2022	Receipt	348/21.3.2022/20008	online	HDFC Bank...50200049144367		12560.00	7052492.00 Cr
				By a mount received as fee online vide receipt no. 36/29 on 21/3/22			
21 Mar 2022	Receipt	350/21.3.2022/20008	hdfc	HDFC Bank...50200049144367		7000.00	7059492.00 Cr
				By amount received as fee vide slip no. 307889 on 18/3/22			
22 Mar 2022	Journal	39/22.3.2022/20008	journal	Admission Form Income	20000.00		7039492.00 Cr

Date	V.Type	V.No	Cheque No	Account	Debit	Credit	Balance
				Being amount of reversed entry of 50 no. of admission forms prev. cdt. to fee.			
28 Mar 2022	Receipt	352/28.3.2022/20008	online	HDFC Bank...50200049144367		42800.00	7082292.00 Cr
				By amount received as fee online vide receipt no. 36/31-33			
29 Mar 2022	Receipt	353/29.3.2022/20008	online	HDFC Bank...50200049144367		23000.00	7105292.00 Cr
				By amount received as fee online vide receipt no. 36/34-35 on 29/3/22			
30 Mar 2022	Receipt	358/30.3.2022/20008	online	HDFC Bank...50200049144367		8310.00	7113602.00 Cr
				By amount received as fee online vide receipt no. 36/36, dt. 30/3/22			
31 Mar 2022	Receipt	359/31.3.2022/20008	online	HDFC Bank...50200049144367		25860.00	7139462.00 Cr
				By amount received as fee online vide receipt no. 36/38-40 on 31/3/22			
31 Mar 2022	Receipt	361/31.3.2022/20008	hdfc	HDFC Bank...50200049144367		10000.00	7149462.00 Cr
				By amount received as fee vide slip no. 312793 on 31/3/22			
31 Mar 2022	Journal	97/31.3.2022/20008	journal	Fee A/c (2019-20)		650.00	7150112.00 Cr
				being amt trfd for the year ended 31-03-2022			
31 Mar 2022	Journal	99/31.3.2022/20008	journal	Examination Fund Income		813000.00	7963112.00 Cr
				being amt trfd for the year ended 31-03-2022			
Total:					330510.00	8293622.00	7963112.00 Cr