



# SARVODAYA CENTRAL VIDYALAYA

MAR IVANIOUS VIDYA NAGAR,NALANCHIRA,TRIVANDRUM-695 015

## BANK ACCOUNT WISE COLLECTION REPORT

PayMode : ALL

Payment Type : ALL

Standard Group : ALL

Standard : ALL

Division :

Fee Heads : All

From Date : 01/Jun/2014

To Date : 31/Mar/2015

Academic Year : ALL

User Name : ALL

### FEECOLLECTION(BILL DATE WISE)

**Voucher Count : 4519**

Fee Head Name	Fee Amount	Fine Amount	Total Fees
<b>PayMode :</b>			
<b>Payment Type : OFFLINE</b>			
<b>Account Group :SCHOOL</b>			
<b>Account No : 718</b>			
<b>Voucher Count : 3452</b>			
Annual Fees	595358.00	0.00	595358.00
Termly Fees	1094972.00	0.00	1094972.00
Tuition Fees	3518316.75	10.00	3518326.75
<b>Total SCHOOL:</b>	<b>5208646.75</b>	<b>10.00</b>	<b>5208656.75</b>
<b>TOTAL ( - OFFLINE)</b>			<b>5208656.75</b>
<b>PayMode :</b>			
<b>Payment Type : OFFLINE</b>			
<b>Account Group :Bus Fees</b>			
<b>Account No : 54/94</b>			
<b>Voucher Count : 1090</b>			
Bus Fees	2783850.00	0.00	2783850.00
<b>Total Bus Fees:</b>	<b>2783850.00</b>	<b>0.00</b>	<b>2783850.00</b>
<b>Account Group :SCHOOL</b>			
<b>Account No : 718</b>			
<b>Voucher Count : 3452</b>			
Annual Fees	481780.00	0.00	481780.00
Termly Fees	2247014.00	1360.00	2248374.00
Tuition Fees	10998708.00	48310.00	11047018.00
<b>Total SCHOOL:</b>	<b>13727502.00</b>	<b>49670.00</b>	<b>13777172.00</b>
<b>TOTAL ( - OFFLINE)</b>			<b>16561022.00</b>
<b>TOTAL FEECOLLECTION(BILL DATE WISE)</b>			<b>21769678.75</b>

Deleted Amount :12306

**Total Collection: 21769678.75**

**Refund: 0**

**Wrong Entry: 0**

**Grand Total: 21,769,678.75**