

HOSTEL DAILY COLLECTION REGISTER

From Date : 01/04/2026 To Date : 20/04/2026

TslNo	Receipt	Date	Studd	Stud Name	Class	Ledger	Amount	Late	Total	Cash	UPI	Bank	Other	Status
6	1	15/04/2026	51	BISWA RANJAN SAHU	08	HOSTEL FEE DUES	15000.00	100.00	15100.00	51000.00	10000.00	0.00	0.00	Approved
1	1	15/04/2026	47	KARTIKA MAHARANA	07	HOSTEL FEE	5000.00	0.00	5000.00	5000.00	0.00	0.00	0.00	Approved
2	2	15/04/2026	47	KARTIKA MAHARANA	07	HOSTEL FEE	5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00	Approved
7	2	15/04/2026	51	BISWA RANJAN SAHU	08	HOSTEL FEE DUES	15000.00	100.00	15100.00	15100.00	0.00	0.00	0.00	Approved
8	3	15/04/2026	39	KARUNA MAYI SWAIN	05	HOSTEL FEE DUES	10000.00	0.00	10000.00	0.00	10000.00	0.00	0.00	Approved
3	3	15/04/2026	44	SIMRAN KUMAR BARADA	06	HOSTEL FEE	7000.00	0.00	7000.00	2000.00	5000.00	0.00	0.00	Approved
4	4	15/04/2026	47	KARTIKA MAHARANA	07	HOSTEL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Approved
9	4	15/04/2026	51	BISWA RANJAN SAHU	08	HOSTEL FEE DUES	15000.00	0.00	15000.00	0.00	15000.00	0.00	0.00	Approved
10	5	15/04/2026	36	KUMUDA RANJAN PANDA	05	HOSTEL FEE DUES	25000.00	0.00	25000.00	25000.00	0.00	0.00	0.00	Approved
5	5	15/04/2026	60	SUMARTI PRADHAN	09	HOSTEL FEE	9000.00	0.00	9000.00	2300.00	6700.00	0.00	0.00	Approved
11	6	15/04/2026	36	KUMUDA RANJAN PANDA	05	HOSTEL FEE DUES	15000.00	0.00	15000.00	0.00	15000.00	0.00	0.00	Approved
12	7	15/04/2026	39	KARUNA MAYI SWAIN	05	HOSTEL FEE DUES	15000.00	0.00	15000.00	15000.00	0.00	0.00	0.00	Approved
13	8	15/04/2026	39	KARUNA MAYI SWAIN	05	HOSTEL FEE DUES	5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00	Approved
14	9	15/04/2026	60	SUMARTI PRADHAN	09	HOSTEL FEE DUES	1000.00	0.00	1000.00	1000.00	0.00	0.00	0.00	Approved
15	10	15/04/2026	60	SUMARTI PRADHAN	09	HOSTEL FEE DUES	5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00	Approved
16	6	16/04/2026	36	KUMUDA RANJAN PANDA	05	HOSTEL FEE	5000.00	0.00	5000.00	5000.00	0.00	0.00	0.00	Approved
17	7	16/04/2026	39	KARUNA MAYI SWAIN	05	HOSTEL FEE	7000.00	0.00	7000.00	0.00	7000.00	0.00	0.00	Approved
18	8	18/04/2026	44	SIMRAN KUMAR BARADA	06	HOSTEL FEE	3000.00	0.00	3000.00	3000.00	0.00	0.00	0.00	Approved
19	9	18/04/2026	44	SIMRAN KUMAR BARADA	06	HOSTEL FEE	5000.00	0.00	5000.00	5000.00	0.00	0.00	0.00	Approved
20	10	20/04/2026	36	KUMUDA RANJAN PANDA	05	HOSTEL FEE	10000.00	0.00	10000.00	10000.00	0.00	0.00	0.00	Approved
TOTAL							177000.00	200.00	177200.00	93500.00	83700.00	0.00	0.00	