

TARIFF SCHOOL SOFTWARE

Suraj Bihar-6 Tulasinagar-Extn Ganjam,Odisha

RECEIPT REGISTER

Session: 2026-2027 From: 01/04/2026 To: 31/03/2027

SINo	Date	Ledger Name	Particular	Voucher No	Pay Mode	Amount
1	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	90	Cash	3,125.00
2	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	91	Cash	1,250.00
3	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	92	Cash	375.00
4	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	93	Cash	250.00
5	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	94	Upi-	4,375.00
6	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	95	Upi-	1,750.00
7	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	96	Upi-	525.00
8	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	97	Upi-	350.00
9	14/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	98	Cash	909.32
10	14/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	99	Cash	1,408.70
11	14/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	100	Cash	90.93
12	14/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	101	Cash	68.20
13	14/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	102	Cash	113.67
14	14/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	103	Cash	45.46
15	14/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	104	Cash	45.46
16	14/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	105	Cash	45.46
17	14/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	106	Cash	181.87
18	14/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	107	Cash	90.93
19	14/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	108	Cash	1,000.00
20	14/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	109	Upi-	500.00

SINo	Date	Ledger Name	Particular	Voucher No	Pay Mode	Amount
21	15/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	110	Cash	2,000.00
22	15/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	111	Cash	100.00
23	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	112	Cash	337.88
24	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	113	Cash	168.94
25	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	114	Cash	33.79
26	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	115	Cash	752.69
27	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	116	Cash	42.24
28	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	117	Cash	16.90
29	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	118	Cash	16.90
30	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	119	Cash	16.90
31	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	120	Cash	67.57
32	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	121	Cash	33.79
33	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	122	Cash	1,287.60
34	16/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	123	Cash	22,400.00
35	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	124	Upi-	1,053.68
36	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	125	Upi-	549.82
37	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	126	Upi-	109.96
38	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	127	Upi-	2,166.66
39	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	128	Upi-	137.46
40	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	129	Upi-	54.98
41	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	130	Upi-	54.98
42	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	131	Upi-	54.98
43	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	132	Upi-	219.92

SINo	Date	Ledger Name	Particular	Voucher No	Pay Mode	Amount
44	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	133	Upi-	109.96
45	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	134	Upi-	2,712.40
46	16/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	135	Upi-	7,000.00
47	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	136	Cash	1,521.67
48	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	137	Cash	3,397.07
49	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	138	Cash	162.19
50	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	139	Cash	354.10
51	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	140	Cash	202.75
52	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	141	Cash	81.10
53	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	142	Cash	81.10
54	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	143	Cash	81.10
55	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	144	Cash	324.38
56	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	145	Cash	162.19
57	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	146	Cash	100.00
58	17/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	147	Cash	5,433.82
59	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	148	Upi-	87.18
60	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	149	Upi-	58.12
61	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	150	Upi-	5,000.00
62	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	151	Upi-	11.62
63	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	152	Upi-	408.60
64	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	153	Upi-	14.53
65	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	154	Upi-	5.81
66	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	155	Upi-	5.81

SINo	Date	Ledger Name	Particular	Voucher No	Pay Mode	Amount
67	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	156	Upi-	5.81
68	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	157	Upi-	23.25
69	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	158	Upi-	11.62
70	17/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	159	Upi-	316.18
71	18/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	160	Upi-	177.73
72	18/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	161	Upi-	118.48
73	18/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	162	Upi-	23.70
74	18/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	163	Upi-	543.83
75	18/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	164	Upi-	29.62
76	18/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	165	Upi-	11.85
77	18/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	166	Upi-	11.85
78	18/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	167	Upi-	11.85
79	18/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	168	Upi-	47.39
80	18/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	169	Upi-	23.70
81	18/04/2026	SBI A/C-7888	Receipt by Cash from Fees A/c.	170	Upi-	500.00
82	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	171	Cash	3,119.87
83	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	172	Cash	795.27
84	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	173	Cash	2,500.00
85	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	174	Cash	4,437.34
86	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	175	Cash	249.59
87	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	176	Cash	187.19
88	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	177	Cash	311.99
89	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	178	Cash	124.80

SINo	Date	Ledger Name	Particular	Voucher No	Pay Mode	Amount
90	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	179	Cash	124.80
91	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	180	Cash	124.80
92	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	181	Cash	499.18
93	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	182	Cash	249.59
94	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	183	Cash	100.00
95	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	184	Cash	1,866.67
96	19/04/2026	CASH IN HAND	Receipt by Cash from Fees A/c.	185	Cash	1,500.00
97	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	186	Upi-	811.12
98	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	187	Upi-	504.73
99	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	188	Upi-	1,273.04
100	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	189	Upi-	64.89
101	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	190	Upi-	48.67
102	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	191	Upi-	81.11
103	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	192	Upi-	32.45
104	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	193	Upi-	32.45
105	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	194	Upi-	32.45
106	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	195	Upi-	129.78
107	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	196	Upi-	64.89
108	19/04/2026	INDIAN BANK A/C-7444	Receipt by Cash from Fees A/c.	197	Upi-	433.33
TOTAL						97,050.00