



ST. JOHNIS HIGHER SECONDARY SCHOOL

(DISE CODE: 23020111502, AFFILIATION NO: 112335, BOARD: MPBSE)

Address: Infront of Gokulpura, Kirrayanch Road, Porsa, Phone: 8871623674, Email: dileep9826276460@gmail.com

ACCOUNT STATEMENT (05-Feb-2023 TO 05-Feb-2023)

S.NO.	DATE	TYP	HEAD	CR AMOUNT	DR AMOUNT	CONCERN	DESCRIPTION
1	05-Feb-2023	Cr	TUITION FEES	2000			Name: DHARMESH SINGH, Father Name: RAJKUMA SINGH, Medium: Hindi, Stream: MATHEMATICS, Receipt Id: 745
2	05-Feb-2023	Cr	BUS FEES	3000			Name: ARYAN SINGH TOMAR, Father Name: SURENDRA SINGH TOMAR, Medium: English, Stream: , Receipt Id: 746
3	05-Feb-2023	Cr	TUITION FEES	1000			Name: DEEPESH, Father Name: GANGADEEN, Medium: Hindi, Stream: MATHEMATICS, Receipt Id: 744
4	05-Feb-2023	Cr	TUITION FEES	2000			Name: RAHUL MAHAUR, Father Name: MATA PRASAD, Medium: English, Stream: MATHEMATICS, Receipt Id: 747
5	05-Feb-2023	Cr	TUITION FEES	1000			Name: JYOTI TOMAR, Father Name: VINAY SINGH, Medium: English, Stream: BIOLOGY, Receipt Id: 746
6	05-Feb-2023	Cr	TUITION FEES	5000			Name: VIPASA TOMAR, Father Name: MAHIPAL SINGH, Medium: Hindi, Stream: BIOLOGY, Receipt Id: 747
7	05-Feb-2023	Cr	TUITION FEES	1000			Name: RISHAV SINGH, Father Name: JASRAM SINGH, Medium: Hindi, Stream: MATHEMATICS, Receipt Id: 748
8	05-Feb-2023	Cr	TUITION FEES	2000			Name: TINKAL, Father Name: SATYABHAN SINGH, Medium: Hindi, Stream: , Receipt Id: 749
9	05-Feb-2023	Cr	TUITION FEES	3000			Name: BRAJMOHAN SINGH TOMAR, Father Name: RADHESHYAM SINGH TOMAR, Medium: English, Stream: , Receipt Id: 750
10	05-Feb-2023	Cr	TUITION FEES	4000			Name: SURAJ TOMAR, Father Name: RAGHUNANDAN SINGH, Medium: Hindi, Stream: , Receipt Id: 751
11	05-Feb-2023	Cr	PRATICAL FEE	3000		DILEEP SIR	THREE STUDENTS , CLASS -10th PRACTICAL FEE
12	05-Feb-2023	Dr	OFFICE EXPENCE		100	AJAY	BREAKFAST
			TOTAL	27000	100		

REPORT FROM 05-Feb-2023 TO 05-Feb-2023

Total Cr (Income)	27000
Total Dr (Expense)	100
Balance	26900