

			26735.48	18651.20	BALANCE IN BANK		8084.28	6062.22	2022.06
	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank		
1	8/1/2022	Opening Balance	8803.78			I1			
2	9/5/2022	Term 1 Fee - Ananya Baskar	36.00			I2 + I3			
3	9/5/2022	Term 1 Fee - Pranav/Sanjiv Karthikeyan	72.00			I2 + I3			
4	9/5/2022	Term 1 Fee - Nithilan Leninkumar	36.00			I2 + I3			
5	9/5/2022	Term 1 Fee - Saimridini Senthil Nathan	30.00			I2			
6	9/7/2022	Term 1 Fee - Nivitha Manivannan	36.00			I2 + I3			
7	9/8/2022	Term 1 Fee - Ritika/SanRanesh Sampath	72.00			I2 + I3			
8	9/8/2022	Term 1 Fee - Vishal Ezhilarasan	36.00			I2 + I3			
9	9/9/2022	Term 1 Fee - Siddard/Sameeksha Sakteesh	60.00			I2			
10	9/9/2022	Term 1 Fee - Nethrashree Vinoth	36.00			I2 + I3			
11	9/9/2022	Term 1 Fee - Saakiya Kaito/Siva Kazuto Shanmuga Sundaram	66.00			I2 + I3			
12	9/10/2022	Term 1 Fee - Oviya/Adalarasan	36.00			I2 + I3			
13	9/10/2022	PayPal Commission		1.04	E6				
14	9/12/2022	Term 1 Fee - Shefika Bevinson	36.00			I2 + I3			
15	9/12/2022	Term 1 Fee - Kavin Sudharshan Krishnagiri Prakash	36.00			I2 + I3			
16	9/12/2022	Term 1 Fee - Vidhyut Vinoth	36.00			I2 + I3			
17	9/12/2022	Term 1 Fee - Sessa/Inba Amruth	72.00			I2 + I3			
18	9/12/2022	Term 1 Fee - Aaradhana/Adhvaith Ramesh	72.00			I2 + I3			
19	9/12/2022	Term 1 Fee - Kashika Dharmeswaran	30.00			I2			
20	9/12/2022	Term 1 Fee - Pranav Sekar	36.00			I2 + I3			
21	9/12/2022	Term 1 Fee - Diya/Adit Ponsudhahar	66.00			I2 + I3			
22	9/12/2022	Term 1 Fee - Nishita/Arjun Nithyanand	66.00			I2 + I3			
23	9/12/2022	Term 1 Fee - Mithanya Niranjana	36.00			I2 + I3			
24	9/12/2022	Term 1 Fee - Daania Syed Abuthaheer	50.00			I2 + I3			
25	9/12/2022	Term 1 Fee - Pavan Karthik/Tharun Jayachandran	72.00			I2 + I3			
26	9/12/2022	Term 1 Fee - InianKarthick Raghupathi	36.00			I2 + I3			
27	9/12/2022	Term 1 Fee - Saimridini Senthil Nathan	6.00			I3			
28	9/12/2022	Term 1 Fee - Diya Dhanapalan	36.00			I2 + I3			
29	9/12/2022	Term 1 Fee - D383	72.00			I2 + I3			
30	9/12/2022	Term 1 Fee - Raghunandhan Swaminaathan	36.00			I2 + I3			
31	9/12/2022	Term 1 Fee - Kayalvizhi Sivakumar	36.00			I2 + I3			
32	9/12/2022	Term 1 Fee - Maya Dhanapalan	36.00			I2 + I3			
33	9/12/2022	Term 1 Fee - Shrija/Shriya Ramesh	72.00			I2 + I3			
34	9/12/2022	Term 1 Fee - Harini Srinath	36.00			I2 + I3			
35	9/12/2022	Term 1 Fee - Veeya/Nila Naresh	72.00			I2 + I3			
36	9/12/2022	Term 1 Fee - Swetha/Lakshitha Saravanan	72.00			I2 + I3			
37	9/12/2022	Term 1 Fee - Lakshitha/Sana Mohan	60.00			I2 + I3			
38	9/12/2022	Term 1 Fee - Sreemaa/Sairudh Rajesh	66.00			I2 + I3			
39	9/13/2022	Term 1 Fee - Lohitaakshan Manoj Baba	36.00			I2 + I3			
40	9/14/2022	Term 1 Fee - Kavin Venkat	36.00			I2 + I3			
41	9/15/2022	Term 1 Fee - Ganesh Jayaram Ganapathy	36.00			I2 + I3			
42	9/15/2022	Term 1 Fee - Mithra/Sharvin Madhu Shanmugam Prasad	72.00			I2 + I3			
43	9/15/2022	Term 1 Fee - Sanvika Ramakrishnan	36.00			I2 + I3			
44	9/15/2022	Term 1 Fee - Nihal Chandramohan	36.00			I2 + I3			
45	9/16/2022	Term 1 Fee - Karthikeyan Parthasarathy	36.00			I2 + I3			
46	9/16/2022	Term 1 Fee - Gargi Karthik Subramanian	36.00			I2 + I3			
47	9/16/2022	Term 1 Fee - Pranav/Mantresh Dhanasekaran	72.00			I2 + I3			
48	9/16/2022	Term 1 Fee - Sanjiv/Sanjith Thirukumaran	72.00			I2 + I3			
49	9/16/2022	Term 1 Fee - Adhvaith Sethuraman	36.00			I2 + I3			
50	9/16/2022	Term 1 Fee - Mithran Raghu	30.00			I2 + I3			
51	9/20/2022	Term 1 Fee - Harish Raagav Rajkumar	42.00			I2 + I3			
52	9/20/2022	Term 1 Fee - Deepika Jeevan	36.00			I2 + I3			
53	9/20/2022	Term 1 Fee - Tarun Balamurugan	36.00			I2 + I3			
54	9/20/2022	Term 1 Fee - Jessita Jerome	36.00			I2 + I3			
55	9/20/2022	Term 1 Fee - Ishan/Ishwar Manikandan	66.00			I2 + I3			
56	9/20/2022	Term 1 Fee - Kaneesh Dharmeswaran	36.00			I2 + I3			
57	9/21/2022	Term 1 Fee - Kalki Rajmithra	36.00			I2 + I3			
58	9/22/2022	Term 1 Fee - Valan Aunguraj	36.00			I2 + I3			
59	9/26/2022	Term 1 Fee - Ryan Arunkumar	36.00			I2 + I3			
60	9/26/2022	Term 1 Fee - Riyazhini Algarsamy	36.00			I2 + I3			
61	9/27/2022	Term 1 Fee - Eniya/Elan Panneerselvam	72.00			I2 + I3			

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
62	9/28/2022	Term 1 - School Hire - Sep Invoice		495.00	E2		
63	9/30/2022	Term 1 Fee - Anukarnika Rajadurai	36.00		I2 + I3		
64	10/3/2022	CTK Trustee - Bus		4.95	E3		
65	10/10/2022	Term 1 - Dewali Hall Hire		500.01	E10		
66	10/11/2022	Term 1 - Dewali Hall Hire		50.24	E10		
67	10/13/2022	Term 1 Fee - Akila/Amritha Arulmozhi	72.00		I2 + I3		
68	10/17/2022	Term 1 Fee - Sreemaa/Sairudh Rajesh	6.00		I2 + I3		
69	10/17/2022	Books cost to Tamil Education Publications		612.00	E3		
70	10/17/2022	Term 1 Fee - Sahana Srinivasan	36.00		I2 + I3		
71	10/17/2022	Term 1 Fee - Remo Ramkumar	36.00		I2 + I3		
72	10/17/2022	Term 1 Fee - Iniya Jana	36.00		I2 + I3		
73	10/17/2022	Term 1 Fee - Vidhyut Vinoth	6.00		I2 + I3		
74	18/10/202	Term 1 Fee - Mahathi/Shakshi Murali	66.00		I2 + I3		
75	10/24/2022	Diwali Event - Nandhika Gnanasekar	15.00		I7		
76	10/26/2022	Diwali Event - Nivitha Manivannan	10.00		I7		
77	27/10.2022	CTK Trustee - Bus	5.00		I5		
78	28/10/20022	Diwali Event - Oviya Adalarasan	10.00		I7		
79	28/10/20022	Diwali Event - Lohitaakshan Manoj Baba	10.00		I7		
80	28/10/20022	Diwali Event- Tarun Balamurugan	10.00		I7		
81	28/10/20022	Diwali Event - Sahana Srinivasan	10.00		I7		
82	28/10/20022	Diwali Event - Ananya Baskar	10.00		I7		
83	28/10/20022	Diwali Event - Siddard/Sameeksha Saktesh	10.00		I7		
84	10/31/2022	Diwali Event - Mahathi/Shakshi Murali	25.00		I7		
85	10/31/2022	Diwali Event - Pranav Sekar	10.00		I7		
86	10/31/2022	Diwali Event - Vishal Ezhilarasan	10.00		I7		
87	10/31/2022	Diwali Event - Pavan Karthik/Tharun Jayachandran	10.00		I7		
88	10/31/2022	Diwali Event - Pranav/Sanjiv Karthikeyan	10.00		I7		
89	10/31/2022	Diwali Event - Diya/Adit Ponsudhahar	10.00		I7		
90	10/31/2022	Diwali Event - Mithra/Sharvin Madhu Shanmugam Prasad	10.00		I7		
91	10/31/2022	Term 1 Fee - Mithra/Sharvin Madhu Shanmugam Prasad	6.00		I2 + I3		
92	10/31/2022	Diwali Event - Shefika Bevinson	10.00		I7		
93	10/31/2022	Diwali Event - Hariharan/Gayathri Ganesan	10.00		I7		
94	10/31/2022	Diwali Event - Mithanya Niranjan	25.00		I7		
95	11/3/2022	Diwali Event - Iniya Jana	10.00		I7		
96	11/3/2022	Diwali Event - Mithran Raghu	10.00		I7		
97	11/3/2022	Diwali Event - Raadhikaa Siva	10.00		I7		
98	11/3/2022	Diwali Event - Sanvika Ramakrishnan	10.00		I7		
99	11/3/2022	Diwali Event - Kavin Venkat	10.00		I7		
100	11/3/2022	Diwali Event - Swetha/Lakshitha Saravanan	10.00		I7		
101	11/4/2022	Diwali Event - Ganesh Jayaram Ganapathy	10.00		I7		
102	11/4/2022	Diwali Event - Maya Dhanapalan	10.00		I7		
103	11/4/2022	Diwali Event - Vidhyut Vinoth	10.00		I7		
104	11/4/2022	Diwali Event - Gargi Karthik Subramanian	10.00		I7		
105	11/4/2022	Diwali Event - Pranav Sekar	10.00		I7		
106	11/4/2022	BTEB Event Sponsor		100.00	E17		
107	11/7/2022	Diwali Event - Sessa/Inba Amruth	10.00		I7		
108	11/7/2022	Term 1 - School Hire - Oct Invoice		620.00	E2		
109	11/7/2022	Diwali Event - Shrijan/Shriya Ramesh	10.00		I7		
110	11/7/2022	Diwali Event - Akila/Amritha Arulmozhi	15.00		I7		
111	11/7/2022	Diwali Event - InianKarthick Raghupathi	10.00		I7		
112	11/7/2022	Diwali Event - Kavin Sudharshan Krishnagiri Prakash	10.00		I7		
113	11/7/2022	Diwali Event - Karthikeyan Parthasarathy	10.00		I7		
114	11/7/2022	Diwali Event - Anukarnika Rajadurai	15.00		I7		
115	11/7/2022	Diwali Event - Kashika/Kaneesh Dharmeswaran	10.00		I7		
116	11/7/2022	Diwali Event - Adhvaith Sethuraman	10.00		I7		
117	11/7/2022	Diwali Event - Cutleries		62.00	E10		
118	11/7/2022	Diwali Event - Daania Syed Abuthaheer	25.00		I7		
119	11/21/2022	Term 1 Fee - Siddard/Sameeksha Saktesh	6.00		I2 + I3		
120	11/28/2022	Diwali Event - Kalyan / Aditi	10.00		I7		
121	11/29/2022	Term 1 Fee - Shivesh / Ganesh	36.00		I2 + I3		
122	12/5/2022	Term 1 Fee - Dhuruv/Reeva Anand	32.00		I2 + I3		
123	12/5/2022	Term 1 - School Hire - Nov Invoice		660.00	E2		
124	12/7/2022	BTEB Books		84.00	E3		
125	12/9/2022	Roshni	12.00		I2 + I3		
126	12/13/2022	Pongal Event - Hall Hire		549.99	E11		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
127	12/13/2022	Indemnity Insurance		113.72	E8		
128	12/13/2022	1 & 1 - Website		155.99	E7		
129	12/19/2022	DBS Application		16.50	E9		
130	12/28/2022	Pongal Event - Drawing Sheets		102.56	E11		
131	1/3/2023	Teachers Gifts		400.00	E15		
132	1/3/2023	Term 1 Fee - Pranav/Sanjiv Karthikeyan	60.00		I2 + I3		
133	1/3/2023	Pongal Event - Pranav/Sanjiv Karthikeyan	20.00		I9		
134	1/3/2023	Term 2 Fee - Lohitaakshan Manoj Baba	30.00		I2 + I3		
135	1/3/2023	Pongal Event - Lohitaakshan Manoj Baba	20.00		I9		
136	1/3/2023	Term 12 Fee - Nithilan Leninkumar	30.00		I2 + I3		
137	1/3/2023	Pongal Event - Raadhikaa/Sivakumar	18.00		I9		
138	1/3/2023	Term 1 Fee - Kalki Rajmithra	30.00		I2 + I3		
139	1/3/2023	Term 2 Fee - Lakshitha/Sana Mohan	60.00		I2 + I3		
140	1/3/2023	Pongal Event - Lakshitha/Sana Mohan	20.00		I9		
141	1/3/2023	Term 2 Fee - Vishal Ezhilarasan	30.00		I2 + I3		
142	1/3/2023	Pongal Event - Vishal Ezhilarasan	18.00		I9		
143	1/4/2023	Term 1 Fee -Pradjayn/isha	26.00		I2 + I3		
144	1/4/2023	Term 2 Fee -Pradjayn/isha	60.00		I2 + I3		
145	1/4/2023	Pongal Event - Pradjayn/isha	20.00		I9		
146	1/4/2023	Term 2 Fee - Tarun Balamurugan	30.00		I2 + I3		
147	1/4/2023	Term 2 Fee - Mithra/Sharvin Madhu Shanmugam Prasad	60.00		I2 + I3		
148	1/4/2023	Pongal Event - Mithra/Sharvin Madhu Shanmugam Prasad	18.00		I9		
149	1/5/2023	Term 2 Fee - Sanvika Ramakrishnan	30.00		I2 + I3		
150	1/6/2023	Term 1 Fee - Nivitha Manivannan	30.00		I2 + I3		
151	1/6/2023	Pongal Event - Nivitha Manivannan	20.00		I9		
152	1/9/2023	Term 2 Fee - Barathi Sekar	30.00		I2 + I3		
153	1/9/2023	Pongal Event - Barathi Sekar	18.00		I9		
154	1/9/2023	Term 2 Fee - Kavin Venkat	30.00		I2 + I3		
155	1/9/2023	Pongal Event - Kavin Venkat	20.00		I9		
156	1/9/2023	Term 2 Fee - Pranav Sekar	30.00		I2 + I3		
157	1/9/2023	Pongal Event - Pranav Sekar	18.00		I9		
158	1/9/2023	Term 1 Fee - Akila/Amritha Arulmozhi	60.00		I2 + I3		
159	1/9/2023	Pongal Event - Nandhika Gnanasekar	20.00		I9		
160	1/9/2023	Term 2 Fee - Kaneesh Dharmeswaran	60.00		I2 + I3		
161	1/9/2023	Pongal Event - Oviya Adal	20.00		I9		
162	1/9/2023	Term 2 Fee - Raghunandhan Swaminaathan	30.00		I2 + I3		
163	1/9/2023	Term 2 Fee - Harini Srinath	30.00		I2 + I3		
164	1/9/2023	Pongal Event - Harini Srinath	18.00		I9		
165	1/9/2023	Term 1 Fee - Saimridini Senthil Nathan	30.00		I2 + I3		
166	1/9/2023	Term 2 Fee - Hariharan/Gayathri Ganesan	60.00		I2 + I3		
167	1/9/2023	Pongal Event - Hariharan/Gayathri Ganesan	20.00		I9		
168	1/9/2023	Term 2 Fee - Shefika Bevinson	30.00		I2 + I3		
169	1/9/2023	Pongal Event - Shefika Bevinson	18.00		I9		
170	1/9/2023	Term 2 Fee - Dhuruv/Reeva Anand	60.00		I2 + I3		
171	1/9/2023	Pongal Event - Dhuruv/Reeva Anand	20.00		I9		
172	1/9/2023	Term 2 Fee - Aaradhana/Adhvaith Ramesh	60.00		I2 + I3		
173	1/9/2023	Pongal Event - - Aaradhana/Adhvaith Ramesh	20.00		I9		
174	1/9/2023	Term 2 Fee - Ganesh Shivesh Ganapathy	66.00		I2 + I3		
175	1/9/2023	Pongal Event - Ganesh Shivesh Ganapathy	20.00		I9		
176	1/9/2023	Term 2 Fee - Siddard/Sameeksha Saktesh	60.00		I2 + I3		
177	1/9/2023	Pongal Event - Siddard/Sameeksha Saktesh	20.00		I9		
178	1/9/2023	Term 2 Fee - Veeya/Nila Naresh	60.00		I2 + I3		
179	1/9/2023	Pongal Event -Veeya/Nila Naresh	20.00		I9		
180	1/9/2023	Term 2 Fee - Vidhyut Vinoth	30.00		I2 + I3		
181	1/9/2023	Pongal Event - Vidhyut Vinoth	20.00		I9		
182	1/9/2023	Term 2 Fee - InianKarthick Raghupathi	30.00		I2 + I3		
183	1/9/2023	Term 1 - School Hire - Dec Invoice		495.00	E2		
184	1/9/2023	Term 2 Fee - Krish/Mithran Raghu	60.00		I2 + I3		
185	1/9/2023	Term 2 Fee- Daania Syed Abuthaheer	30.00		I2 + I3		
186	1/9/2023	Pongal Event - Daania Syed Abuthaheer	20.00		I9		
187	1/9/2023	Term 2 Fee - Nethrasree Vinoth	30.00		I2 + I3		
188	1/9/2023	Term 2 Fee - Sreemaa/Sairudh Rajesh	60.00		I2 + I3		
189	1/9/2023	Pongal Event - Sreemaa/Sairudh Rajesh	20.00		I9		
190	1/9/2023	Term 2 Fee - Ananya Baskar	30.00		I2 + I3		
191	1/9/2023	Term 2 Fee - Sahana Srinivasan	30.00		I2 + I3		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
192	1/9/2023	Term 2 Fee - Saakiya Kaito/Siva Kazuto Shanmuga Sundara	60.00		I2 + I3		
193	1/9/2023	Term 2 Fee - Swetha/Lakshitha Saravanan	60.00		I2 + I3		
194	1/9/2023	Pongal Event - Swetha/Lakshitha Saravanan	20.00		I9		
195	9/10/2023	Pongal Event - Nithilan Leninkumar	20.00		I9		
196	9/10/2023	Term 2 Fee - Ritika/Ranesh Sampath	60.00		I2 + I3		
197	9/10/2023	Pongal Event - Ritika/Ranesh Sampath	20.00		I9		
198	9/10/2023	Term 2 Fee - Sessa/Inba Amruth	60.00		I2 + I3		
199	9/10/2023	Pongal Event - Sessa/Inba Amruth	20.00		I9		
200	9/10/2023	Term 2 Fee - Diya/Adit Ponsudhahar	60.00		I2 + I3		
201	9/10/2023	Pongal Event - Diya/Adit Ponsudhahar	20.00		I9		
202	9/10/2023	Term 2 Fee - Subhiksharee Prasad	55.50		I2 + I3		
203	9/10/2023	Pongal Event - Subhiksharee Prasad	20.00		I9		
204	9/10/2023	Term 2 Fee - Diya Dhanapalan	30.00		I2 + I3		
205	9/10/2023	Term 1 Fee - Shrijan/Shriya Ramesh	30.00		I2 + I3		
206	9/10/2023	Pongal Event - Shrijan/Shriya Ramesh	20.00		I9		
207	9/10/2023	Term 2 Fee - Pranav/Mantresh Dhanasekaran	60.00		I2 + I3		
208	9/10/2023	Pongal Event - Pranav/Mantresh Dhanasekaran	20.00		I9		
209	9/10/2023	Term 2 Fee - Gargi Karthik Subramanian	30.00		I2 + I3		
210	9/10/2023	Term 2 Fee - Iniya Jana	30.00		I2 + I3		
211	9/10/2023	Pongal Event - Iniya Jana	18.00		I9		
212	9/11/2023	Term 2 Fee - Pavan Karthik/Tharun Jayachandran	60.00		I2 + I3		
213	9/11/2023	Pongal Event -Pavan Karthik/Tharun Jayachandran	20.00		I9		
214	9/11/2023	Term 2 Fee - Shrijan/Shriya Ramesh	30.00		I2 + I3		
215	1/12/2023	Pongal Event - Krish/Mithran Raghu	18.00		I9		
216	1/12/2023	Term 2 Fee - Deepika Jeevan	30.00		I2 + I3		
217	1/12/2023	Pongal Event - Deepika Jeevan	20.00		I9		
218	1/12/2023	Pongal Event - Kashika/Kaneesh Dharmeswaran	25.00		I9		
219	1/12/2023	Term 2 Fee- Kashika/Kaneesh Dharmeswaran	30.00		I2 + I3		
220	1/12/2023	Term 2 Fee - Mithanya Niranjana	30.00		I2 + I3		
221	1/12/2023	Pongal Event- Sanvika Ramakrishnan	90.00		I9		
222	1/12/2023	Term 2 Fee - Diya/Maya Dhanapalan	30.00		I2 + I3		
223	1/12/2023	Pongal Event - Diya/Maya Dhanapalan	18.00		I9		
224	1/12/2023	Term 2 Fee - Aishwarya/Karthikeyan Parthasarathy	60.00		I2 + I3		
225	1/12/2023	Pongal Event - Aishwarya/Karthikeyan Parthasarathy	20.00		I9		
226	1/12/2023	Term 2 Fee - Sahana Srinivasan	20.00		I9		
227	1/13/2023	Term 2 Fee- Kavin Sudharshan Krishnagiri Prakash	30.00		I2 + I3		
228	1/13/2023	Term 2 Fee - Eniya/Elan Panneerselvam	60.00		I2 + I3		
229	1/13/2023	Pongal Event - Eniya/Elan Panneerselvam	20.00		I9		
230	1/13/2023	Pongal Event - Dhuruv/Reeva Anand	25.00		I9		
231	1/13/2023	Pongal Event- Gargi Karthik Subramanian	20.00		I9		
232	1/13/2023	Term 2 Fee - Anukamika/Samyuktha Rajadurai	60.00		I2 + I3		
233	1/13/2023	Term 2 Fee - Riyazhini Algarsamy	30.00		I2 + I3		
234	1/13/2023	Pongal Event - Riyazhini Algarsamy	25.00		I9		
235	1/16/2023	Term 2 Fee - Harish Raagav Rajkumar	30.00		I2 + I3		
236	1/16/2023	Pongal Event - Harish Raagav Rajkumar	6.00		I9		
237	1/16/2023	Term 2 Fee - Yugan Arav	30.00		I2 + I3		
238	1/16/2023	Pongal Event - Yugan Arav	18.00		I9		
239	1/16/2023	Term 2 Fee - Valan Aunguraj	30.00		I2 + I3		
240	1/16/2023	Term 2 Fee - Ishan/Ishwar Manikandan	60.00		I2 + I3		
241	1/16/2023	Term 2 Fee - Anoushka Anand	36.00		I2 + I3		
242	1/16/2023	Term 2 Fee - Jessita Jerome	30.00		I2 + I3		
243	1/16/2023	Pongal Event - Jessita Jerome	20.00		I9		
244	1/18/2023	Teacher's Gifts - Postage		98.50	E15		
245	1/18/2023	Term 1 Fee - Tarun Balamurugan	20.00		I9		
246	1/19/2023	Pongal Event - Divya Prabhuram	30.00		I9		
247	1/19/2023	Pongal Event - Caterer		500.00	E12		
248	1/19/2023	Pongal Event - Tea Cups		19.94	E11		
249	1/19/2023	Pongal Event - Anoushka Anand	20.00		I9		
250	1/20/2023	Pongal Event - Caterer		750.00	E12		
251	1/23/2023	Pongal Event - Sampath Rekha	24.00		I9		
252	1/20/2023	Pongal Event - Sethu Soundharya	30.00		I9		
253	1/20/2023	Pongal Event - Baskar	6.00		I9		
254	1/23/2023	Pongal Event - Adhvaith Sethu	20.00		I9		
255	1/23/2023	Pongal Event - Caterer		750.00	E12		
256	1/23/2023	Pongal Event - Uma	6.00		I9		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
257	1/23/2023	Teachers Gifts		12.49	E15		
258	1/23/2023	Pongal Event - Wine to school careaker		11.00	E11		
259	1/23/2023	Pongal Event - Sponsor	250.00		I8		
260	1/23/2023	Term 2 Fee - Dhiyanesh Raja	30.00		I2 + I3		
261	1/23/2023	Pongal Event - Caterer		300.00	E12		
262	1/23/2023	Pongal Event - Raffle Tickets	216.00		I10	Bank 24 + 185 (exp) + 7 (paid by Rajesh)	
263	1/23/2023	Pongal Event - Plates, Sppons, etc		185.00	E11	Bought by Rajesg (165) + £20 to Caterer	
264	1/23/2023	Pongal Event -Coffee & Biscuits		52.25	E11	Bought by Ramesh, adsuted against fee	
265	1/23/2023	Term 3 Fee - Aaradhana/Adhvaith Ramesh	52.25		I2 + I3		
266	1/25/2023	Term 2 Fee - Mahathi/Shakshi Murali	60.00		I2 + I3		
267	1/30/2023	Term 2 - School Hire - Jan Invoice		660.00	E2		
268	1/31/2023	Pongal Event - Kalyan	18.00		I9		
269	1/31/2023	Term 2 Fee - Adhvaith Sethuraman	30.00		I2 + I3		
270	1/31/2023	Term 2 Fee - Ryan Arunkumar	30.00		I2 + I3		
271	2/13/2023	Term 2 Fee - Harshini/Laksha Manikandan	50.00		I2 + I3		
272	2/27/2023	Term 2 - School Hire - Feb Invoice		495.00	E2		
273	3/16/2023	Term 2 Fee - Arun/Shweika Gyaneshwar	26.00		I2 + I3		
274	3/27/2023	Term 2 - School Hire - Mar Invoice		660.00	E2		
275	4/14/2023	Annual Event Hall Hire		550.00	E13		
276	4/12/2023	1 & 1 Website		8.44	E7		
277	4/14/2023	Teachers Dinner		750.00	E15		
278	4/17/2023	Term 3 Fee - Kavin Sudharshan Krishnagiri Prakash	30.00		I2		
279	4/17/2023	Term 3 Fee - Pranav/Sanjiv Karthikeyan	60.00		I2		
280	4/17/2023	Term 3 Fee - Lohitaakshan Manoj Baba	30.00		I2		
281	4/17/2023	Term 3 Fee - Krish/Mithran Raghu	60.00		I2		
282	4/18/2023	Term 3 Fee - Harshini/Laksha Manikandan	60.00		I2		
283	4/18/2023	Annual Event - Harshini/Laksha Manikandan	44.00		I11		
284	4/18/2023	Term 3 Fee - Ananya Baskar	30.00		I2		
285	4/18/2023	Annual Event - Ananya Baskar	40.00		I11		
286	4/18/2023	Term 3 Fee - Ritika/Rahesh Sampath	60.00		I2		
287	4/18/2023	Term 3 Fee - Anoushka Ananth	30.00		I2		
288	4/18/2023	Term 3 Fee - Iniya Jana	30.00		I2		
289	4/18/2023	Annual Event - Iniya Jana	36.00		I11		
290	4/18/2023	Term 3 Fee - Vishal Ezhilarasan	30.00		I2		
291	4/18/2023	Annual Event - Vishal Ezhilarasan	36.00		I11		
292	4/18/2023	Term 3 Fee - Dhuruv/Reeva Anand	60.00		I2		
293	4/18/2023	Term 3 Fee - Dhuruv/Reeva Anand	40.00		I11		
294	4/18/2023	Term 3 Fee - Nethrashree Vinoth	30.00		I2		
295	4/18/2023	Term 3 Fee - Arun/Shweika Gyaneshwar	66.00		I2 + I3		
296	4/19/2023	Term 3 Fee - Dhiyanesh Raja	30.00		I2		
297	4/20/2023	Term 3 Fee - Ganesh/Shivesh Jayaram Ganapathy	60.00		I2		
298	4/20/2023	Annual Event - Ganesh/Shivesh Jayaram Ganapathy	10.00		I11		
299	4/20/2023	Term 3 Fee - Saakiya Kaito/Siva Kazuto Shanmuga Sundaram	60.00		I2		
300	4/20/2023	Term 3 Fee - Diya/Adit Ponsudhahar	60.00		I2		
301	4/20/2023	Annual Event - Diya/Adit Ponsudhahar	48.00		I11		
302	4/20/2023	Term 3 Fee - Nithilan Leninkumar	30.00		I2		
303	4/21/2023	Term 3 Fee - Mithra/Sharvin Madhu Shanmugam Prasad	60.00		I2		
304	4/21/2023	Annual Event - Mithra/Sharvin Madhu Shanmugam Prasad	44.00		I11		
305	4/21/2023	Term 3 Fee - Aaradhana/Adhvaith Ramesh	7.75		I2		
306	4/21/2023	Annual Event - Aaradhana/Adhvaith Ramesh	48.00		I11		
307	4/24/2023	Term 3 Fee - Anukarnika/Samyuktha Rajadurai	60.00		I2		
308	4/24/2023	Term 3 Fee - Kalki Rajmithra	30.00		I2		
309	4/24/2023	Annual Event - Kalki Rajmithra	32.00		I11		
310	4/24/2023	Term 3 Fee - Ishan/Ishwar Manikandan	60.00		I2		
311	4/24/2023	Term 3 Fee - Barathi Sekar	30.00		I2		
312	4/24/2023	Annual Event - Barathi Sekar	32.00		I11		
313	4/24/2023	Term 3 Fee - Nivitha Manivannan	30.00		I2		
314	4/24/2023	Term 3 Fee - Hariharan/Gayathri Ganesan	60.00		I2		
315	4/24/2023	Term 3 Fee - Pranav Sekar	30.00		I2		
316	4/24/2023	Term 3 Fee - Valan Aunguraj	30.00		I2		
317	4/24/2023	Term 3 Fee - Ryan Arunkumar	30.00		I2		
318	4/24/2023	Term 3 Fee - Eniya/Elan Panneerselvam	60.00		I2		
319	4/24/2023	Annual Event -- Eniya/Elan Panneerselvam	24.00		I11		
320	4/24/2023	Annual Event - Pranav/Sanjiv Karthikeyan	32.00		I11		
321	4/24/2023	Term 3 Fee - Sahana Srinivasan	30.00		I2		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
322	4/24/2023	Term 1 Fee - Harini Srinath	30.00		I2		
323	4/24/2023	Term 1 Fee - Adhvaith Sethuraman	30.00		I2		
324	4/24/2023	Annual Event - Adhvaith Sethuraman	40.00		I11		
325	4/24/2023	Term 3 Fee - Shrijan/Shriya Ramesh	60.00		I2		
326	4/24/2023	Term 3 Fee - Akila/Amritha Arulmozhi	60.00		I2		
327	4/24/2023	Annual Event - Akila/Amritha Arulmozhi	40.00		I11		
328	4/24/2023	PayPal Commission		1.80	E6		
329	4/24/2023	Term 3 Fee - Mithanya Niranjan	30.00		I2		
330	4/24/2023	Annual Event - Ganesh/Shivesh Jayaram Ganapathy	30.00		I11		
331	4/24/2023	Term 3 Fee - Siddard/Sameeksha Saktesh	60.00		I2		
332	4/24/2023	Annual Event - Lohitaakshan Manoj Baba	44.00		I11		
333	4/24/2023	Annual Event - Ryan Arunkumar	32.00		I11		
334	4/24/2023	Term 3 Fee - Kavin Venkat	30.00		I2		
335	4/24/2023	Annual Event - Ishan/Ishwar Manikandan	28.00		I11		
336	4/24/2023	Annual Event - Pranav Sekar	32.00		I11		
337	4/24/2023	Term 3 Fee - Daania Syed Abuthaheer	30.00		I2		
338	4/24/2023	Annual Event - Daania Syed Abuthaheer	40.00		I11		
339	4/24/2023	Term 3 Fee - Sessa/Inba Amruth	60.00		I2		
340	4/24/2023	Term 1 Fee - Sessa/Inba Amruth	36.00		I11		
341	4/24/2023	Term 3 Fee - Sreemaa/Sairudh Rajesh	60.00		I2		
342	4/24/2023	Annual Event - Sreemaa/Sairudh Rajesh	64.00		I11		
343	4/24/2023	Teachers Dinner		124.00	E15		
344	4/25/2023	Term 3 Fee - Lakshitha/Sana Mohan	60.00		I2		
345	4/25/2023	Annual Event - Lakshitha/Sana Mohan	40.00		I11		
346	4/25/2023	Term 3 Fee - Veeya/Nila Naresh	60.00		I2		
347	4/25/2023	Term 3 Fee - InianKarthick Raghupathi	30.00		I2		
348	4/25/2023	Term 3 Fee - Pavan Karthik/Tharun Jayachandran	60.00		I2		
349	4/25/2023	Term 3 Fee - Aishwarya/Karthikeyan Parthasarathy	60.00		I2		
350	4/25/2023	Annual Event - Aishwarya/Karthikeyan Parthasarathy	40.00		I11		
351	4/26/2023	Term 3 Fee - Maya Dhanapalan	30.00		I2		
352	4/26/2023	Term 3 Fee -Prajjayn/isha	60.00		I2		
353	4/26/2023	Annual Event - Aditi Kalyan	24.00		I11		
354	4/26/2023	Term 3 Fee - Harish Raagav Rajkumar	30.00		I2		
355	4/26/2023	Term 3 Fee - Gargi Karthik Subramanian	30.00		I2		
356	4/26/2023	Annual Event - Gargi Karthik Subramanian	32.00		I11		
357	4/26/2023	Annual Event -Maya Dhanapalan	40.00		I11		
358	4/26/2023	Term 3 Fee - Kashika Dharmeswaran	30.00		I2		
359	4/26/2023	Annual Event - Kashika Dharmeswaran	32.00		I11		
360	4/26/2023	Annual Event - Kavin Venkat	52.00		I11		
361	4/26/2023	Term 3 Fee - Jessita Jerome	30.00		I2		
362	4/26/2023	Term 3 Fee - Tarun Balamurugan	30.00		I2		
363	4/27/2023	Annual Event- Valan Aunguraj	44.00		I11		
364	4/27/2023	Annual Event-- Saakiya Kaito/Siva Kazuto Shanmuga Sundar	12.00		I11		
365	4/27/2023	Annual Event - Arun/Shweika Gyaneshwar	40.00		I11		
366	4/28/2023	Term 3 Fee - Swetha/Lakshitha Saravanan	60.00		I2		
367	4/28/2023	Annual Event - Swetha/Lakshitha Saravanan	24.00		I11		
368	5/2/2023	Term 3 Fee - Swetha/Lakshitha Saravanan	36.00		I2		
369	5/2/2023	Term 3 Fee - Subhiksharee Prasad	60.00		I2		
370	5/2/2023	Annual Event - Mithanya Niranjan	56.00		I11		
371	5/2/2023	Annual Event - Ritika/Rahesh Sampath	32.00		I11		
372	5/2/2023	Annual Event - Pranav/Mantresh Dhanasekaran	36.00		I11		
373	5/2/2023	Term 3 Fee - Sahana/Sahil Ramesh Mohan	60.00		I2		
374	5/2/2023	Paid to Rajesh		98.00	E15	Teachers Dinner	
375	5/2/2023	Annual Event - Sahana Srinivasan	32.00		I11		
376	5/3/2023	Term 1 Fee - Deepika Jeevan	30.00		I2		
377	5/3/2023	Term 2 - School Hire - Apr Invoice		495.00	E2		
378	5/4/2023	Annual Event - Iniya Jana	24.00		I11		
379	5/4/2023	Annual Event - Kavin Sudharshan Krishnagiri Prakash	32.00		I11		
380	5/4/2023	Annual Event - Vidyuth Vinoth	24.00		I11		
381	5/4/2023	Annual Event - Pavan Karthik/Tharun Jayachandran	20.00		I11		
382	5/4/2023	Annual Event - Charu (external)	26.00		I11		
383	05/05/203	Annual Event - Mithran Raghav	32.00		I11		
384	05/05/203	Annual Event - Sahana/Sahil Ramesh Mohan	40.00		I11		
385	05/05/203	Annual Event - Krish/Mithran Raghu	40.00		I11		
386	05/05/203	BTEB Exams - Pranav/Sanjiv Karthikeyan	30.00		I4		

	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
387	05/05/203	BTEB Exams - Kavin Sudharshan Krishnagiri Prakash	10.00		I4		
388	05/05/203	BTEB Exams - Siddard/Sameeksha Sakteesh	30.00		I4		
389	05/05/203	BTEB Exams - Ananya Baskar	10.00		I4		
390	05/05/203	BTEB Exams - Nethrashree Vinoth	15.00		I4		
391	05/05/203	BTEB Exams - Lohitaakshan Manoj Baba	10.00		I4		
392	05/05/203	BTEB Exams - Daania Syed Abuthaheer	15.00		I4		
393	5/9/2023	Annual Event - Harish Raagav Rajkumar	8.00		I11		
394	5/9/2023	BTEB Exams - Anoushka Anand	10.00		I4		
395	5/9/2023	Annual Event - Shrijan/Shriya Ramesh	20.00		I11		
396	5/9/2023	BTEB Exams - Hariharan/Gayathri Ganesan	30.00		I4		
397	5/9/2023	BTEB Exams - Pranav Sekar	15.00		I4		
398	5/9/2023	BTEB Exams - Ganesh Shivesh Ganapathy	25.00		I4		
399	5/9/2023	BTEB Exams - Nivitha Manivannan	15.00		I4		
400	5/9/2023	BTEB Exams - Ritika/SanRanesh Sampath	25.00		I4		
401	5/9/2023	BTEB Exams - Anukarnika/Samyuktha Rajadurai	25.00		I4		
402	5/9/2023	BTEB Exams - Dhiyanesh Raja	20.00		I4		
403	5/9/2023	BTEB Exams - Harini Srinath	15.00		I4		
404	5/9/2023	BTEB Exams - Pranav/Mantresh Dhanasekaran	30.00		I4		
405	5/9/2023	BTEB Exams - Duruv Reevea Anand	20.00		I4		
406	5/9/2023	BTEB Exams - Deepika Jeevan	15.00		I4		
407	5/9/2023	Annual Event - Deepika Jeevan	24.00		I11		
408	5/9/2023	BTEB Exams - Veeya Nila Nareesh	20.00		I4		
409	5/9/2023	BTEB Exams - Sreema Sairuth Rajesh	25.00		I4		
410	5/9/2023	BTEB Exams - Eniya/Elan Panneerselvam	30.00		I4		
411	5/9/2023	BTEB Exams - Ishan/Ishwar Manikandan	30.00		I4		
412	5/9/2023	BTEB Exams - Diya/Adit Ponsudhahar	30.00		I4		
413	5/9/2023	BTEB Exams - Mithanya Niranjana	15.00		I4		
414	5/9/2023	BTEB Exams - Harshini Laksha Manikandan	25.00		I4		
415	5/9/2023	BTEB Exams - Valan Sadanandam	10.00		I4		
416	5/9/2023	Annual Event - Vidyuth Vinoth	24.00		I11		
417	5/10/2023	BTEB Exams - Vishal Ezhilarasan	15.00		I4		
418	5/10/2023	Pongal/Annual Day Prizes		208.11	E18		
419	5/10/2023	Pongal/Annual Day Prizes		28.00	E18	Refund to Panneer	
420	5/10/2023	Pongal/Annual Day Prizes		46.79	E18		
421	5/10/2023	BTEB Exams - Adhvaith Sethuraman	20.00		I4		
422	5/11/2023	BTEB Exams - Nithilen Leninkumar	15.00		I4		
423	5/11/2023	BTEB Exams - Aradhana Adhvaith Ramesh	30.00		I4		
424	5/11/2023	BTEB Exams - Prajyayn/isha Thoppey	32.00		I4		
425	5/11/2023	BTEB Exams - Tarun Jayachandran	10.00		I4		
426	5/11/2023	BTEB Exams - Barathi Sekar	12.00		I4		
427	5/11/2023	BTEB Exams - Kashika/Kaneesh Dharmeswaran	13.00		I4		
428	4/26/2023	BTEB Exams - Kashika/Kaneesh Dharmeswaran	12.00		I4	Relates to 359	
429	5/11/2023	BTEB Exams - Kavin Venkat	10.00		I4		
430	5/12/2023	BTEB Exams - Mithra Sharvin Prasad	25.00		I4		
431	5/12/2023	BTEB Exams - Sessa Inba Amruth	30.00		I4		
432	5/15/2023	BTEB Exams - Tarun Balamurugan	10.00		I4		
433	5/15/2023	BTEB Exams - Iniyankarthick Ragupathi	15.00		I4		
434	5/15/2023	BTEB Exams - Gargi Karthik	12.00		I4		
435	5/15/2023	Annual Event Hall Hire		(550.00)	E13	Caceceled/refund	
436	5/15/2023	Annual Event - Kalki Rajmithra	8.00		I11		
437	5/15/2023	BTEB Exams - Gyaneshwar Arun	10.00		I4		
438	5/15/2023	BTEB Exams - Mithran Ragavendran	10.00		I4		
439	5/15/2023	BTEB Exams - Sahana Srinivasan	20.00		I4		
440	5/16/2023	Annual Event Hall Hire		444.00	E13		
441	5/15/2023	BTEB Exams - Krish Mithran Shunmugam	25.00		I4		
442	5/15/2023	BTEB Exams - Lakshitha Sansitha Mohanakrishnan	25.00		I4		
443	5/15/2023	BTEB Exams - Subhikshashree Prasath	10.00		I4		
444	5/15/2023	BTEB Exams - Aishwarya Karthikeyan Parthasarathy	25.00		I4		
445	5/15/2023	BTEB Exams - Saakiya Kaito Siva Kazuto Shanmuga Sundar	30.00		I4		
446	5/15/2023	Annual Day- Saakiya Kaito Siva Kazuto Shanmuga Sundaram	16.00		I11		
447	5/15/2023	BTEB Exams - Ryan Arunkumar	10.00		I4		
448	5/15/2023	BTEB Exams - Shriya Ramesh	10.00		I4		
449	5/16/2023	BTEB Exams - Amirtha Akila Arulmozhi	25.00		I4		
450	5/16/2023	BTEB Exams - Jessita Jerome Jeyakumar	10.00		I4		
451	5/16/2023	Term 2 and 3 - Vinuja Lalithsai Rajkumar	105.00		I2		



	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
452	5/16/2023	BTEB Exams - Swetha Lakshitha Saravanan	25.00		I4		
453	5/16/2023	Pongal/Annual Day Prizes		5.40	E18		
454	5/16/2023	BTEB Exams - Vinuja Lalithsai Rajkumar	25.00		I4		
455	5/17/2023	BTEB Exams - Harish Raagav Rajkumar	15.00		I4		
456	5/17/2023	BTEB Exams - Iniya Jana	15.00		I4		
457	5/18/2023	1 & 1 web host Refund	11.22		I6		
458	5/19/2023	Annual Day- Pranav/Sanjiv Karthikeyan	12.00		I11		
459	5/19/2023	Annual Day- Veeya Nila Naresh	40.00		I11		
460	5/19/2023	Annual Day- Arunkumar (Sponsor)	50.00		I12		
461	5/19/2023	BTEB Exams - Harshni Syed Rafiq	15.00		I4		
462	5/22/2023	Annual Day- Pandian Caterer		1993.98	E14		
463	5/22/2023	Annual Day-Kaavya Narayanan	24.00		I11		
464	5/22/2023	Annual Day- Accessories		54.67	E14		
465	5/22/2023	Annual Day- Sponsor (Shaji)	250.00		I12		
466	5/22/2023	Annual Day- Sponsor (Aha Bazar)	100.00		I12		
467	5/22/2023	BTEB Exams -Sahana Ramesh Mohan	20.00		I11		
468	5/22/2023	Annual Day- Deepika Jeevan	24.00		I11		
469	5/22/2023	Annual Day- Sound System		150.00	E13		
470	5/22/2023	Annual Day- Accessories		24.00	E14	Rajesh	
471	5/24/2023	Annual Day- Accessories		21.55	E14	Uma	
472	5/24/2023	Annual Day- Accessories		15.00	E14	Panneer	
473	5/24/2023	Annual Day- Pandian Caterer		150.00	E14		
474	5/30/2023	Annual Event Hall Hire		(150.00)	E13		
475	6/5/2023	Amazon Credit	13.76		I5		
476	6/5/2023	Term 3 - School Hire - May Invoice		660.00	E2		
477	6/8/2023	BTEB Exams		1090.00	E4		
478	6/16/2023	Sports Day		242.58	E16	(Ground=75, Pizza=90, Ramesh= 77.58)	
479	6/19/2023	Annual Day- Refunds		(20.97)	E14		
480	6/30/2023	Annual Day- Sponsor (Rajesh's Father)	100.00		I12		
481	6/30/2023	Coach Trip - Payment to Imperial Coaches		1495.00	E19		
482	6/3/2023	Term 3 - School Hire - May Invoice		535.00	E2		
483	6/9/2023	Coach Trip - Food		250.00	E20		
484	6/9/2023	Coach Trip - Payment by travellers	1480.00		I13		
485	6/9/2023	Coach Trip - Payment by travellers (food)	488.08		I14		
486	9/10/2023	Coach Trip - Driver Tip		60.00	E19		
487	9/10/2023	Coach Trip - Payment by travellers	(40.00)		I13		
488	9/10/2023	Coach Trip - Payment by travellers (food)	(13.50)		I14		
489	9/10/2023	Coach Trip - Food		3.29	E20		
490	9/10/2023	Coach Trip - Food		343.50	E20		
491	7/12/2023	Coach Trip - Payment by travellers (food)	32.50		I14		
492	7/24/2023	Amazon Spend		6.88			
493	7/31/2023	HMRC	1639.14				
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	DATE	ACCOUNT	DEBIT ( + )	CREDIT ( - )	Note	Notes	Cash/Bank
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## Croydon Tamizh Kazhagam -

### CTK Income

Transaction Description	26,735.48	% of income
l1. Opening Balance - Aug 2022	8803.78	32.93
l2. Fees	8204.50	30.69
l3. Books	540.00	2.02
l4. BTEB Exams	1116.00	4.17
l5. Excess amount paid by parents on Return	18.76	0.07
l6. 1 & 1 Web Host	11.22	0.04
i7. Diwali Event Entry Fee	460.00	1.72
i8. Pongal Event - Sponsor	250.00	0.94
i9. Pongal Event - Entry Fee	1183.00	4.42
i9. Pongal Event - Raffle Tickets	216.00	0.81
i11. Annual Day Entry Fee	1846.00	6.90
i12. Annul Day - Sponsor	500.00	1.87
l13. CTK Beach Trip	1440.00	5.39
l14. CTK Beach Trip - Food	507.08	1.90
l15. HMRC	1639.14	6.13

**Spent from reserve**

**£719.50**

## Financial Summary - 2022-23

### CTK Expenses

Transaction Description	26,735.48	% of expenses
E1. Balance	8084.28	30.24
E2 Classroom Hiring	5775.00	21.60
E3. Books & Bag Postage & Others	700.95	2.62
E4. BTEB Exams	1090.00	4.08
E5. Not Known	6.88	
E6. PayPal Commission	2.84	0.01
E7. 1 & 1 Web Host	164.43	0.62
E8. Insurance	113.72	0.43
E9. DBS - Process	16.50	0.06
E10. Diwali - Hall & Other Expenses	612.25	2.29
E11. Pongal - Hall & Other Expenses	920.74	3.44
E12. Pongal - Dinner	2300.00	8.60
E13. Annual Day - Hall Hire & Sound	444.00	1.66
E14. Annual Day - Dinner & Tea	2238.23	8.37
E15. CTK Teams Gift / Get Together	1482.99	5.55
E16. Sports Day	242.58	0.91
E17. Sponsor By CTK	100.00	0.37
E18. Pongal / Annual Day Prizes	288.30	1.08
E19. CTK Beach Trip	1555.00	5.82
E20. CTK Beach Trip - Food	596.79	2.23