

|    |           |   |             |              |                 |  | Bank      | PayPal  |         |
|----|-----------|---|-------------|--------------|-----------------|--|-----------|---------|---------|
|    |           |   | 26036.58    | 14891.20     | BALANCE IN BANK |  | 11145.38  | 8793.42 | 2351.96 |
|    | DATE      | ACCOUNT   | DEBIT ( + ) | CREDIT ( - ) | Note            | Notes  | Cash/Bank |         |         |
| 1  | 8/1/2023  | Opening Balance   | 8084.28     |              | I1              |  |           |         |         |
| 2  | 9/4/2023  | Teacher's Meet @ Navarathana Restaurant                   |             | 100.00       | E15             |  |           |         |         |
| 3  | 9/4/2023  | Term 1 Fee - Raghu - Krish/Mithran                        | 58.00       |              | I2 + I3         |  |           |         |         |
| 4  | 9/4/2023  | Term 1 Fee - Deepa - Sessa/Inba                           | 61.00       |              | I2 + I3         |  |           |         |         |
| 5  | 9/4/2023  | Term 1 Fee - Leninkumar - Nithilan                        | 41.00       |              | I2 + I3         |  |           |         |         |
| 6  | 9/4/2023  | Term 1 Fee - Prakash - Kavin Sudharshan                   | 41.00       |              | I2 + I3         |  |           |         |         |
| 7  | 9/4/2023  | Term 1 Book Fee - Raghu - Krish/Mithran                   | 12.00       |              | I2 + I3         |  |           |         |         |
| 8  | 9/4/2023  | Term 1 Book Fee - Ananth - Anoushka                       | 41.00       |              | I2 + I3         |  |           |         |         |
| 9  | 9/4/2023  | Term 1 Book Fee - Ezhilarasan - Vishal                    | 41.00       |              | I2 + I3         |  |           |         |         |
| 10 | 9/4/2023  | Term 1 Book Fee - Sadhana - Srinivasan                    | 41.00       |              | I2 + I3         |  |           |         |         |
| 11 | 9/4/2023  | Term 1 Book Fee - Karthikeyan - Sanjiv/Pranav             | 82.00       |              | I2 + I3         |  |           |         |         |
| 12 | 9/4/2023  | Term 1 Book Fee - Guna - Ishan                            | 41.00       |              | I2 + I3         |  |           |         |         |
| 13 | 9/4/2023  | Term 1 Book Fee - Baskar - Ananya                         | 41.00       |              | I2 + I3         |  |           |         |         |
| 14 | 9/4/2023  | Term 1 Book Fee - Rajadurai - Anukarnika/Samyuktha        | 82.00       |              | I2 + I3         |  |           |         |         |
| 15 | 9/4/2023  | Term 1 Book Fee - Baskar - Saakiya Kaito/Siva Kazuto      | 82.00       |              | I2 + I3         |  |           |         |         |
| 16 | 9/4/2023  | Term 1 Book Fee - Mani - Nivitha                          | 41.00       |              | I2 + I3         |  |           |         |         |
| 17 | 9/5/2023  | Term 1 Book Fee - Ganapathy - Ganesh/Shivesh              | 82.00       |              | I2 + I3         |  |           |         |         |
| 18 | 9/5/2023  | Term 1 Book Fee - Vinoth - Nethrashree                    | 41.00       |              | I2 + I3         |  |           |         |         |
| 19 | 9/5/2023  | Term 1 Book Fee - Dharmeswaran - Kashika/Kaneesh          | 82.00       |              | I2 + I3         |  |           |         |         |
| 20 | 9/5/2023  | Term 1 Book Fee - Manikandan - Harshini/Laksha            | 82.00       |              | I2 + I3         |  |           |         |         |
| 21 | 9/5/2023  | Term 1 Book Fee - Sampath - Ritika/Ranesh                 | 47.00       |              | I2 + I3         |  |           |         |         |
| 22 | 9/5/2023  | Term 1 Book Fee - Rajesh - Sreemaa/Sairuth                | 82.00       |              | I2 + I3         |  |           |         |         |
| 23 | 9/5/2023  | Term 1 Book Fee - Saktheesh - Siddard/Sameeksha           | 82.00       |              | I2 + I3         |  |           |         |         |
| 24 | 9/6/2023  | Term 1 Book Fee - Ponsudhahar - Diya/Adit                 | 82.00       |              | I2 + I3         |  |           |         |         |
| 25 | 9/6/2023  | Term 1 Book Fee - Anand - Dhruv/Reeva                     | 76.00       |              | I2 + I3         |  |           |         |         |
| 26 | 9/6/2023  | Term 1 Book Fee - Arulmozhi - Akila/Amritha               | 82.00       |              | I2 + I3         |  |           |         |         |
| 27 | 9/6/2023  | Term 1 Book Fee - Madhu - Mithra/Sharvin                  | 82.00       |              | I2 + I3         |  |           |         |         |
| 28 | 9/6/2023  | Term 1 Book Fee - Jayachandran - Pavan/Tharun             | 82.00       |              | I2 + I3         |  |           |         |         |
| 29 | 9/6/2023  | Term 1 Book Fee - Dhanasekaran - Pranav/Mantresh          | 82.00       |              | I2 + I3         |  |           |         |         |
| 30 | 9/7/2023  | Term 1 Book Fee - SenthilNathan - Saimridini/Siddard      | 82.00       |              | I2 + I3         |  |           |         |         |
| 31 | 9/7/2023  | Term 1 Book Fee - Jayaraman - Aadhirai                    | 35.00       |              | I2 + I3         |  |           |         |         |
| 32 | 9/9/2023  | Term 1 Book Fee - Adalarasan - Oviya                      | 41.00       |              | I2 + I3         |  |           |         |         |
| 33 | 9/9/2023  | PP Commission   |             | 0.77         | E6              |  |           |         |         |
| 34 | 9/11/2023 | Term 1 Book Fee - Sethuraman - Adhvaith                   | 41.00       |              | I2 + I3         |  |           |         |         |
| 35 | 9/11/2023 | Term 1 Book Fee - Ramesh - Aaradhana / Adhvaith           | 82.00       |              | I2 + I3         |  |           |         |         |
| 36 | 9/11/2023 | Term 1 Book Fee - Balamurugan - Tarun                     | 41.00       |              | I2 + I3         |  |           |         |         |
| 37 | 9/11/2023 | Term 1 Book Fee - Arunkumar - Ryan                        | 41.00       |              | I2 + I3         |  |           |         |         |
| 38 | 9/11/2023 | Term 1 Book Fee - Jerome - Jessita                        | 41.00       |              | I2 + I3         |  |           |         |         |
| 39 | 9/11/2023 | Term 1 Book Fee - Raghupathi - InianKarthick              | 41.00       |              | I2 + I3         |  |           |         |         |
| 40 | 9/11/2023 | Term 1 Book Fee - Thoppey - Prajayan / Isha               | 70.00       |              | I2 + I3         |  |           |         |         |
| 41 | 9/11/2023 | Term 1 Book Fee - Ashok Rajmithra - Kalki                 | 35.00       |              | I2 + I3         |  |           |         |         |
| 42 | 9/11/2023 | Term 1 Book Fee - Ganesan - Gayatri / Hariharan           | 76.00       |              | I2 + I3         |  |           |         |         |
| 43 | 9/11/2023 | Term 1 Book Fee - Mohan - Lakshitha / Sansitha            | 82.00       |              | I2 + I3         |  |           |         |         |
| 44 | 9/11/2023 | Term 1 Book Fee - Manikandan - Ishan / Ishwar             | 76.00       |              | I2 + I3         |  |           |         |         |
| 45 | 9/11/2023 | Term 1 Book Fee - Raghav - Mithran                        | 41.00       |              | I2 + I3         |  |           |         |         |
| 46 | 9/11/2023 | Term 1 Book Fee - Syed Abuthaheer - Daania                | 50.00       |              | I2 + I3         |  |           |         |         |
| 47 | 9/11/2023 | Term 1 Book Fee - Jana - Iniya                            | 41.00       |              | I2 + I3         |  |           |         |         |
| 48 | 9/11/2023 | Term 1 Book Fee - Ramesh Mohan - Sahana / Sahil           | 82.00       |              | I2 + I3         |  |           |         |         |
| 49 | 9/11/2023 | Term 1 Book Fee - Rajkumar - Harish Raagav / Harithra     | 76.00       |              | I2 + I3         |  |           |         |         |
| 50 | 9/11/2021 | Marker, Eraser, A4 Papper, Stickers                       |             | 36.90        | E5              | Ramesh paid                                    |           |         |         |
| 51 | 9/13/2023 | Term 1 Book Fee - Karthik - Gargi                         | 41.00       |              | I2 + I3         |  |           |         |         |
| 52 | 9/13/2023 | Term 1 Book Fee - Venkat - Kavin                          | 41.00       |              | I2 + I3         |  |           |         |         |
| 53 | 9/13/2023 | Term 1 Book Fee - Arun - Shweika / Gyaneshwar             | 76.00       |              | I2 + I3         |  |           |         |         |
| 54 | 9/13/2023 | Term 1 Book Fee - Jeevan - Deepika                        | 41.00       |              | I2 + I3         |  |           |         |         |
| 55 | 9/13/2023 | Term 1 Book Fee - Shekar - Barathi                        | 41.00       |              | I2 + I3         |  |           |         |         |
| 56 | 9/14/2023 | Term 1 Book Fee - Shekar - Pranav                         | 41.00       |              | I2 + I3         |  |           |         |         |
| 57 | 9/14/2023 | Term 1 Book Fee - Ramesh - Shrijan / Shriya               | 82.00       |              | I2 + I3         |  |           |         |         |
| 58 | 9/14/2023 | Term 1 Book Fee - Panneerselvam - Eniya / Elan            | 82.00       |              | I2 + I3         |  |           |         |         |
| 59 | 9/11/2021 | Marker, Eraser, A4 Papper, Stickers                       |             | 46.99        | E5              | Geetha paid for printer ink for Speaking exams |           |         |         |
| 60 | 9/18/2023 | Term 1 Book Fee - Saravanan - Lakshitha                   | 41.00       |              | I2 + I3         |  |           |         |         |
| 61 | 9/18/2023 | Term 1 Book Fee -Punitha - Riddhikaa / Vanya / Bhavakrish | 123.00      |              | I2 + I3         |  |           |         |         |

|     | DATE       | ACCOUNT   | DEBIT ( + ) | CREDIT ( - ) | Note            | Notes | Cash/Bank |
|-----|------------|---|-------------|--------------|-----------------|-------|-----------|
| 62  | 9/18/2023  | Term 1 Book Fee - Nagarajan -Sushanth               | 41.00       |              | I2 + I3         |       |           |
| 63  | 9/18/2023  | Term 1 Book Fee - Naresh - Veeya / Nila             | 82.00       |              | I2 + I3         |       |           |
| 64  | 9/18/2023  | Term 1 Book Fee - Nagarajan -Anvitha                | 41.00       |              | I2 + I3         |       |           |
| 65  | 9/25/2023  | Term 1 Book Fee - xxx -Yugan Arav                   | 35.00       |              | I2 + I3         |       |           |
| 66  | 9/25/2023  | Term 1 Book Fee - Vishnuraj -Bharathi               | 41.00       |              | I2 + I3         |       |           |
| 67  | 9/25/2023  | Term 1 Book Fee - xxx -Avinash Robin                | 41.00       |              | I2 + I3         |       |           |
| 68  | 9/25/2023  | Term 1 Book Fee -Prasad - Subhiksharee / Hamsishree | 82.00       |              | I2 + I3         |       |           |
| 69  | 9/29/2023  | Term 1 Fee - Deepa - Ssha/Inba                      | 6.00        |              | I2 + I3         |       |           |
| 70  | 10/5/2023  | Term 1 Book Fee - Vinoth - Nethrashree              | 4.80        |              | I2 + I3 Postage |       |           |
| 71  | 10/16/2023 | Term 1 Fee - Sampath - Ritika                       | 35.00       |              | I2 + I3         |       |           |
| 72  | 10/16/2023 | Term 1 Fee - Venkateswaran - Yazhini                | 41.00       |              | I2 + I3         |       |           |
| 73  | 10/16/2023 | Term 1 Fee - Mahalingam - Rohith                    | 41.00       |              | I2 + I3         |       |           |
| 74  | 10/16/2023 | Term 1 Fee - Dipak - Deeksha                        | 41.00       |              | I2 + I3         |       |           |
| 75  | 10/16/2023 | Term 1 Fee - xxx - Suhani                           | 41.00       |              | I2 + I3         |       |           |
| 76  | 10/18/2023 | Deewali Event - Hall                                |             | 600.00       | E10             |       |           |
| 77  | 10/23/2023 | Sep Hall Hire                                       |             | 660.00       | E2              |       |           |
| 78  | 10/24/2023 | Term 1 Fee - Gnanasekar - Paridhi                   | 26.00       |              | I2 + I3         |       |           |
| 79  | 10/24/2023 | Term 1 Fee - xxx - Iyarkai                          | 26.00       |              | I2 + I3         |       |           |
| 80  | 10/24/2023 | Term 1 Fee - xxx - Sitara                           | 27.00       |              | I2 + I3         |       |           |
| 81  | 10/25/2023 | Term 1 Fee - xxx - Sarohan and Arshikaa             | 54.00       |              | I2 + I3         |       |           |
| 82  | 11/3/2023  | Diwali Event - Vatchala Ananthkumar                 | 20.00       |              | I7              |       |           |
| 83  | 11/3/2023  | Diwali Event - Charlatha Velu                       | 20.00       |              | I7              |       |           |
| 84  | 11/3/2023  | Diwali Event - Oviya Adalarasan                     | 10.00       |              | I7              |       |           |
| 85  | 11/3/2023  | Diwali Event - Ssha, Inba Amruth                    | 10.00       |              | I7              |       |           |
| 86  | 11/3/2023  | Diwali Event - Nivitha Manivannan                   | 10.00       |              | I7              |       |           |
| 87  | 11/3/2023  | Diwali Event - Ananya Baskar                        | 10.00       |              | I7              |       |           |
| 88  | 11/3/2023  | PP Commission                                       |             | 1.30         | E6              |       |           |
| 89  | 11/3/2023  | Diwali Event - Raadhikaa Sivakumar                  | 10.00       |              | I7              |       |           |
| 90  | 11/3/2023  | Diwali Event - Akila, Amritha Arulmozhi             | 10.00       |              | I7              |       |           |
| 91  | 11/3/2023  | Diwali Event - Vishal Ezhilarasan                   | 10.00       |              | I7              |       |           |
| 92  | 11/3/2023  | Diwali Event - Pranav, Sanjiv Karthikeyan           | 10.00       |              | I7              |       |           |
| 93  | 11/3/2023  | Diwali Event - Paridhi Gnanasekaran                 | 10.00       |              | I7              |       |           |
| 94  | 11/3/2023  | Diwali Event - Anukarnika, Samyuktha Rajadurai      | 10.00       |              | I7              |       |           |
| 95  | 11/6/2023  | Diwali Event - Kavin Sudharshan Krishnagiri Prakash | 10.00       |              | I7              |       |           |
| 96  | 11/6/2023  | Diwali Event - Subhiksharee Hamsishree Prasad       | 10.00       |              | I7              |       |           |
| 97  | 11/6/2023  | Diwali Event - Siddard, Sameeksha Saktesh           | 10.00       |              | I7              |       |           |
| 98  | 11/6/2023  | Diwali Event - Sreema, Sairuth Rajesh               | 10.00       |              | I7              |       |           |
| 99  | 11/6/2023  | Diwali Event - Sahana Srinivasan                    | 10.00       |              | I7              |       |           |
| 100 | 11/6/2023  | Diwali Event - Iniya Jana                           | 10.00       |              | I7              |       |           |
| 101 | 11/6/2023  | Diwali Event - Barathi Sekar                        | 10.00       |              | I7              |       |           |
| 102 | 11/6/2023  | Diwali Event - Harshini Laksha Manikandan           | 10.00       |              | I7              |       |           |
| 103 | 11/6/2023  | Diwali Event - Kalki Ashok                          | 10.00       |              | I7              |       |           |
| 104 | 11/6/2023  | Diwali Event - Harini Srinath                       | 20.00       |              | I7              |       |           |
| 105 | 11/6/2023  | Diwali Event - InianKarthick Raghu                  | 10.00       |              | I7              |       |           |
| 106 | 11/6/2023  | Diwali Event - Aadhirai Jayaraman                   | 10.00       |              | I7              |       |           |
| 107 | 11/6/2023  | Diwali Event - Lakshitha Sansitha Mohan             | 10.00       |              | I7              |       |           |
| 108 | 11/6/2023  | Diwali Event - Ganesh Shivesh Ganapathy             | 10.00       |              | I7              |       |           |
| 109 | 11/6/2023  | Diwali Event - Suhani                               | 10.00       |              | I7              |       |           |
| 110 | 11/6/2023  | Diwali Event - Ryan Arunkumar                       | 10.00       |              | I7              |       |           |
| 111 | 11/6/2023  | Diwali Event - Mithran Krish Raghu                  | 10.00       |              | I7              |       |           |
| 112 | 11/6/2023  | Diwali Event - Sitara                               | 10.00       |              | I7              |       |           |
| 113 | 11/6/2023  | Diwali Event - Pavan Karthik Tarun Jay              | 10.00       |              | I7              |       |           |
| 114 | 11/6/2023  | Diwali Event - Adhvaith Ananya Sethu                | 10.00       |              | I7              |       |           |
| 115 | 11/6/2023  | Diwali Event - Sasikala Nagarajan                   | 10.00       |              | I7              |       |           |
| 116 | 11/6/2023  | Diwali Event - Yugan Arav                           | 20.00       |              | I7              |       |           |
| 117 | 11/6/2023  | Diwali Event - Prajjayan Isha Thoppy                | 10.00       |              | I7              |       |           |
| 118 | 11/6/2023  | Diwali Event - Mithra Sharvin Madhu                 | 10.00       |              | I7              |       |           |
| 119 | 11/6/2023  | Diwali Event - Ishan Ishwar Mani                    | 10.00       |              | I7              |       |           |
| 120 | 11/6/2023  | Diwali Event - Aadhirai Ilayaraja                   | 10.00       |              | I7              |       |           |
| 121 | 11/6/2023  | Diwali Event - Uma Narayanan                        | 10.00       |              | I7              |       |           |
| 122 | 11/6/2023  | Diwali Event - Barathhi Vishnuraj                   | 10.00       |              | I7              |       |           |
| 123 | 11/6/2023  | Diwali Event - Saimridini Senthinathan              | 10.00       |              | I7              |       |           |
| 124 | 11/6/2023  | Diwali E+D148vent - Diya Adit Ponsudhagar           | 10.00       |              | I7              |       |           |
| 125 | 11/6/2023  | Diwali Event - Ishan Guna                           | 10.00       |              | I7              |       |           |
| 126 | 11/6/2023  | Diwali Event - Gargi Karthik Subramanian            | 10.00       |              | I7              |       |           |

|     | DATE       | ACCOUNT  | DEBIT ( + ) | CREDIT ( - ) | Note    | Notes  | Cash/Bank |
|-----|------------|--|-------------|--------------|---------|--|-----------|
| 127 | 11/6/2023  | Diwali Event - Avinash Robin Karthika Jeyaraj            | 10.00       |              | I7      |  |           |
| 128 | 11/6/2023  | Diwali Event - Shrijan, Shriya Ramesh Kaliyamoorthy      | 10.00       |              | I7      |  |           |
| 129 | 11/6/2023  | Diwali Event - Pranav, Mantresh Dhanasekaran             | 10.00       |              | I7      |  |           |
| 130 | 11/6/2023  | Diwali Event - Aaradhana, Adhvaith Ramesh                | 10.00       |              | I7      |  |           |
| 131 | 11/6/2023  | Diwali Event - Pranav Sekar                              | 10.00       |              | I7      |  |           |
| 132 | 11/6/2023  | Diwali Event -Aditi Kalyan                               | 10.00       |              | I7      |  |           |
| 133 | 11/6/2023  | Diwali Event - Sponsor - Arun                            | 50.00       |              | I8      |  |           |
| 134 | 1/7/2023   | Diwali Event - Mithran Raghav                            | 10.00       |              | I7      |  |           |
| 135 | 11/7/2023  | Diwali Event - Sahana Sahil Ramesh Mohan                 | 10.00       |              | I7      |  |           |
| 136 | 11/7/2023  | Diwali Event - Gyaneshwar Shweika Arun                   | 10.00       |              | I7      |  |           |
| 137 | 11/7/2023  | Diwali Event - Daania Syed Abuthaheer                    | 20.00       |              | I7      |  |           |
| 138 | 11/7/2023  | Diwali Event - Eniya Elan Panneer                        | 10.00       |              | I7      |  |           |
| 139 | 11/8/2023  | Diwali Event - Swetha Lakshitha Saravanan                | 10.00       |              | I7      |  |           |
| 140 | 11/13/2023 | Term 1 Fee - xxx - Dhiya abd Riann                       | 54.00       |              | I2 + I3 |  |           |
| 141 | 11/13/2023 | Diwali Event - Nila and Viya - Naresh                    | 10.00       |              | I7      |  |           |
| 142 | 11/13/2023 | Diwali Event - Varadaraj Harikrishnan                    | 20.00       |              | I7      |  |           |
| 143 | 11/13/2023 | PP Commission  |             | 0.48         | E6      |  |           |
| 144 | 13/11/2023 | Oct Hall Hire  |             | 495.00       | E2      |  |           |
| 145 | 11/15/2023 | Diwali Event - Arunkumar Selvarj                         | 20.00       |              | I7      |  |           |
| 146 | 11/15/2023 | Diwali Event -Remya                                      | 20.00       |              | I7      |  |           |
| 147 | 11/17/2023 | Books to BTB   |             | 708.00       | E3      |  |           |
| 148 | 11/17/2023 | Diwali Event - Muthu Laxman Ila                          | 20.00       |              | I7      |  |           |
| 149 | 11/20/2023 | Diwali Event - Rohith Mahalingam                         | 10.00       |              | I7      |  |           |
| 150 | 11/23/2023 | Diwali Event - Kaneesh and Kaneeshka Dharmeswaran        | 10.00       |              | I7      |  |           |
| 151 | 11/27/2023 | Diwali Event - Shiv                                      | 20.00       |              | I7      |  |           |
| 152 | 11/27/2023 | Diwali Event - Sainsbury Purchase                        |             | 14.77        | E10     | Biscuits and Sugar   |           |
| 153 | 11/27/2023 | Teachers' Gifts - Echo Dot                               |             | 175.92       | E15     |  |           |
| 154 | 11/27/2023 | Paid to Rajesh based on Diwali Eevnt and Teachers' Gifts |             | 41.96        | E15     | Raffle Income: £120 - Pricess £44 - Cutleries £30 - Echo 87.96 |           |
| 155 | 11/27/2023 | Diwali Event - Paid to Uma                               |             | 13.98        | E10     | Coffee Podwer  |           |
| 156 | 11/27/2023 | Nov Hall Hire  |             | 990.00       | E2      |  |           |
| 157 | 11/28/2023 | Diwali Event - Coffee Purchase                           |             | 7.49         | E10     | Paid to Panneer  |           |
| 158 | 11/29/2023 | Teachers' Gifts - Echo Dot                               |             | 87.96        | E15     | Paid to Kalyan   |           |
| 159 | 11/30/2023 | Teachers' Gifts - Echo Dot                               |             | 87.96        | E15     | Paid to Sethu  |           |
| 160 | 12/1/2023  | Chess Club - Arulmozhi                                   | 200.00      |              | I16     | Paid for Additional room                                       |           |
| 161 | 12/4/2023  | Chess Club - Chinnakalai                                 | 10.00       |              | I16     |  |           |
| 162 | 12/6/2023  | Sued Roshani   | 7.00        |              | I2 + I3 | ??   |           |
| 163 | 12/18/2023 | Dec Hall Hire  |             | 772.50       | E2      |  |           |
| 164 | 12/19/2023 | CTK Insurance  |             | 147.84       | E8      |  |           |
| 165 | 12/20/2023 | Internet   |             | 11.99        | E7      |  |           |
| 166 | 1/8/2024   | Deepa Sankaran   | 75.00       |              | I9      |  |           |
| 167 | 1/8/2024   | Term 2 Fee - Gnanasekar - Paridhi                        | 35.00       |              | I2 + I3 |  |           |
| 168 | 1/8/2024   | Term 2 Fee - Baskar - Ananya                             | 35.00       |              | I2 + I3 |  |           |
| 169 | 1/8/2024   | Pongal Event - Baskar - Ananya                           | 44.00       |              | I10     |  |           |
| 170 | 1/8/2024   | Term 2 Fee - Anand - Dhruv/Reeva                         | 70.00       |              | I2 + I3 |  |           |
| 171 | 1/8/2024   | Term 2 Fee - Rajesh - Sreemaa/Sairuth                    | 70.00       |              | I2 + I3 |  |           |
| 172 | 1/8/2024   | Pongal Event - Baskar - Sreemaa/Sairuth                  | 44.00       |              | I10     |  |           |
| 173 | 1/8/2024   | Term 2 Fee - Leninkumar - Nithilan                       | 35.00       |              | I2 + I3 |  |           |
| 174 | 1/8/2024   | Pongal Event - Hall Hire                                 |             | 50.00        | E11     |  |           |
| 175 | 1/8/2024   | Term 2 Fee - Ashok Rajmithra - Kalki                     | 35.00       |              | I2 + I3 |  |           |
| 176 | 1/8/2024   | Pongal Event - Ashok Rajmithra - Kalki                   | 44.00       |              | I10     |  |           |
| 177 | 1/8/2024   | Term 2 Fee - Deepa - Sessa/Inba                          | 70.00       |              | I2 + I3 |  |           |
| 178 | 1/8/2024   | Pongal Event - Deepa - Sessa/Inba                        | 48.00       |              | I10     |  |           |
| 179 | 1/8/2024   | Term 2 Fee - Ananth - Anoushka                           | 35.00       |              | I2 + I3 |  |           |
| 180 | 1/8/2024   | Pongal Event - Ananth - Anoushka                         | 32.00       |              | I10     |  |           |
| 181 | 1/8/2024   | Term 2 Fee - Shekar - Barathi                            | 35.00       |              | I2 + I3 |  |           |
| 182 | 1/8/2024   | Pongal Event - Shekar - Barathi                          | 32.00       |              | I10     |  |           |
| 183 | 1/8/2024   | Term 2 Fee - Dipak - Deeksha                             | 35.00       |              | I2 + I3 |  |           |
| 184 | 1/8/2024   | Pongal Event - Dipak - Deeksha                           | 32.00       |              | I10     |  |           |
| 185 | 1/8/2024   | Term 2 Fee - Saktheesh - Siddard/Sameeksha               | 70.00       |              | I2 + I3 |  |           |
| 186 | 1/8/2024   | Pongal Event - Saktheesh - Siddard/Sameeksha             | 44.00       |              | I10     |  |           |
| 187 | 1/8/2024   | Term 2 Fee - Vishnuraj -Bharathi                         | 35.00       |              | I2 + I3 |  |           |
| 188 | 1/8/2024   | Term 2 Fee -Yugan Arav                                   | 35.00       |              | I2 + I3 |  |           |
| 189 | 1/8/2024   | Pongal Event - xxx -Yugan Arav                           | 32.00       |              | I10     |  |           |
| 190 | 1/8/2024   | Term 2 Book Fee - Ganesan - Gayatri / Hariharan          | 70.00       |              | I2 + I3 |  |           |
| 191 | 1/8/2024   | Pongal Event - Ganesan - Gayatri / Hariharan             | 44.00       |              | I10     |  |           |

|     | DATE       | ACCOUNT   | DEBIT ( + ) | CREDIT ( - ) | Note    | Notes           | Cash/Bank |
|-----|------------|---|-------------|--------------|---------|-----------------|-----------|
| 192 | 1/8/2024   | Term 2 Book Fee - Balamurugan - Tarun                   | 35.00       |              | I2 + I3 |                 |           |
| 193 | 1/8/2024   | Pongal Event - Vatchala Ananthakumar                    | 40.00       |              | I10     |                 |           |
| 194 | 1/8/2024   | Term 2 Book Fee - Arun - Shweika / Gyaneshwar           | 70.00       |              | I2 + I3 |                 |           |
| 195 | 1/8/2024   | Term 2 Fee - Srikar - Sitara                            | 35.00       |              | I2 + I3 |                 |           |
| 196 | 1/8/2024   | Pongal Event - Srikar - Sitara                          | 32.00       |              | I10     |                 |           |
| 197 | 1/8/2024   | Term 2 Fee - SenthilNathan - Saimridini/Siddard         | 70.00       |              | I2 + I3 |                 |           |
| 198 | 1/8/2024   | Pongal Event - SenthilNathan - Saimridini/Siddard       | 44.00       |              | I10     |                 |           |
| 199 | 1/8/2024   | Term 2 Fee - xxx - Suhani                               | 35.00       |              | I2 + I3 |                 |           |
| 200 | 1/8/2024   | Pongal Event - xxx - Suhani                             | 32.00       |              | I10     |                 |           |
| 201 | 1/8/2024   | Term 1 Fee - Karthikeyan - Sanjiv/Pranav                | 70.00       |              | I2 + I3 |                 |           |
| 202 | 1/8/2024   | Pongal Event - Karthikeyan - Sanjiv/Pranav              | 36.00       |              | I10     |                 |           |
| 203 | 1/8/2024   | Pongal Event - Riyazini                                 | 60.00       |              | I10     |                 |           |
| 204 | 1/8/2024   | Term 2 Fee - Raghu - Krish/Mithran                      | 70.00       |              | I2 + I3 |                 |           |
| 205 | 1/8/2024   | Pongal Event - Raghu - Krish/Mithran                    | 44.00       |              | I10     |                 |           |
| 206 | 1/8/2024   | Term 2 Fee - xxx - Sarohan and Arshikaa                 | 70.00       |              | I2 + I3 |                 |           |
| 207 | 1/8/2024   | Term 2 Fee - Sahana Srinivasan                          | 35.00       |              | I2 + I3 |                 |           |
| 208 | 1/8/2024   | Pongal Event - Sahana Srinivasan                        | 48.00       |              | I10     |                 |           |
| 209 | 1/8/2024   | Term 2 Fee - Arulmozhi - Akila/Amritha                  | 70.00       |              | I2 + I3 |                 |           |
| 210 | 1/8/2024   | Term 2 Fee - Adhvaith Ananya Sethu                      | 70.00       |              | I2 + I3 |                 |           |
| 211 | 1/8/2024   | Pongal Event - Adhvaith Ananya Sethu                    | 48.00       |              | I10     |                 |           |
| 212 | 1/8/2024   | Term 2 Fee- Harshini Laksha Manikandan                  | 70.00       |              | I2 + I3 |                 |           |
| 213 | 1/8/2024   | Pongal Event - Harshini Laksha Manikandan               | 44.00       |              | I10     |                 |           |
| 214 | 1/8/2024   | Term 2 Fee - Raghav - Mithran                           | 35.00       |              | I2 + I3 |                 |           |
| 215 | 1/8/2024   | Pongal Event - - Raghav - Mithran                       | 32.00       |              | I10     |                 |           |
| 216 | 1/8/2024   | Term 2 Book Fee - Rajadurai - Anukarnika/Samyuktha      | 70.00       |              | I2 + I3 |                 |           |
| 217 | 1/8/2024   | Pongal Event - - Rajadurai - Anukarnika/Samyuktha       | 74.00       |              | I10     |                 |           |
| 218 | 1/8/2024   | Term 2 Fee - Sampath - Ritika/Ranesh                    | 70.00       |              | I2 + I3 |                 |           |
| 219 | 1/8/2024   | Term 2 Fee - Jayachandran - Pavan/Tharun                | 70.00       |              | I2 + I3 |                 |           |
| 220 | 1/8/2024   | Pongal Event - Jayachandran - Pavan/Tharun              | 46.00       |              | I10     |                 |           |
| 221 | 1/8/2024   | Term 2 Fee - Ramesh - Shrijan / Shriya                  | 70.00       |              | I2 + I3 |                 |           |
| 222 | 1/8/2024   | Pongal Event - Ramesh - Shrijan / Shriya                | 44.00       |              | I10     |                 |           |
| 223 | 1/8/2024   | Term 2 Fee - Mani - Nivitha                             | 35.00       |              | I2 + I3 |                 |           |
| 224 | 1/8/2024   | Pongal Event - Mani - Nivitha                           | 48.00       |              | I10     |                 |           |
| 225 | 1/8/2024   | Term 2 Fee - Jayaraman - Aadhirai                       | 35.00       |              | I2 + I3 |                 |           |
| 226 | 1/8/2024   | Pongal Event - Jayaraman - Aadhirai                     | 32.00       |              | I10     |                 |           |
| 227 | 1/8/2024   | Term 2 Fee - Nagarajan -Sushanth                        | 35.00       |              | I2 + I3 |                 |           |
| 228 | 1/8/2024   | Pongal Event - Nagarajan -Sushanth                      | 32.00       |              | I10     |                 |           |
| 229 | 1/8/2024   | Term 2 Fee - Dharmeswaran - Kashika/Kaneesh             | 70.00       |              | I2 + I3 |                 |           |
| 230 | 1/8/2024   | Pongal Event - Dharmeswaran - Kashika/Kaneesh           | 20.00       |              | I10     |                 |           |
| 231 | 1/9/2024   | Term 2 Fee - Ramesh - Aaradhana / Adhvaith              | 70.00       |              | I2 + I3 |                 |           |
| 232 | 1/9/2024   | Term 2 Book Fee -Prasad - Subhiksharee / Hamsishree     | 70.00       |              | I2 + I3 |                 |           |
| 233 | 1/9/2024   | Pongal Fee -Prasad - Subhiksharee / Hamsishree          | 40.00       |              | I10     |                 |           |
| 234 | 1/10/2024  | Term 2 Fee - Guna - Ishan                               | 35.00       |              | I2 + I3 |                 |           |
| 235 | 1/10/2024  | Term 2 Fee - Manikandan - Ishan / Ishwar                | 70.00       |              | I2 + I3 |                 |           |
| 236 | 10/12/2024 | Term 2 Fee - Thoppey - Prajjayan / Isha                 | 70.00       |              | I2 + I3 |                 |           |
| 237 | 10/12/2024 | Term 2 Fee - Rajkumar - Harish Raagav / Harithra        | 70.00       |              | I2 + I3 |                 |           |
| 238 | 10/12/2024 | Pongal Entry Fee - Rajkumar - Harish Raagav / Harithra  | 12.00       |              | I10     |                 |           |
| 239 | 1/15/2024  | Term 2 Fee - Naresh - Veeya / Nila                      | 70.00       |              | I2 + I3 |                 |           |
| 240 | 1/15/2024  | Pongal Fee - Naresh - Veeya / Nila                      | 40.00       |              | I10     |                 |           |
| 241 | 1/15/2024  | Term 2 Fee - Mohan - Lakshitha / Sansitha               | 70.00       |              | I2 + I3 |                 |           |
| 242 | 1/15/2024  | Term 2 Fee - Jerome - Jessita                           | 35.00       |              | I2 + I3 |                 |           |
| 243 | 1/15/2024  | Term 2 Fee - xxx -Dhiyaa                                | 35.00       |              | I2 + I3 |                 |           |
| 244 | 1/15/2024  | Pongal Entry Fee - xxx -Dhiyaa                          | 32.00       |              | I10     |                 |           |
| 245 | 1/15/2024  | Term 2 Fee - Karthika Jeyaraj -Avinash Robin            | 35.00       |              | I2 + I3 |                 |           |
| 246 | 1/15/2024  | Term 2 Fee - Venkateswaran - Yazhini                    | 70.00       |              | I2 + I3 |                 |           |
| 247 | 1/15/2024  | Pongal Entry Fee - Venkateswaran - Yazhini              | 40.00       |              | I10     |                 |           |
| 248 | 1/15/2024  | Term 2 Fee - Syed Abuthaheer - Daania                   | 35.00       |              | I2 + I3 |                 |           |
| 249 | 1/15/2024  | Term 2 Fee - Jana - Iniya                               | 35.00       |              | I2 + I3 |                 |           |
| 250 | 1/15/2024  | Pongal Entry Fee - Jana - Iniya                         | 24.00       |              | I10     |                 |           |
| 251 | 1/15/2024  | Term 2 Fee - Raghupathi - InianKarthick / Iyarkai       | 70.00       |              | I2 + I3 |                 |           |
| 252 | 1/15/2024  | Pongal Entry Fee - Raghupathi - InianKarthick / Iyarkai | 44.00       |              | I10     |                 |           |
| 253 | 1/15/2024  | Pongal Lunch - Caterer                                  |             | 602.00       | E12     | Withdrawal cash |           |
| 254 | 1/15/2024  | Pongal - Drawing Competetion                            |             | 26.46        | E11     |                 |           |
| 255 | 1/15/2024  | Home & Kitchen Solutions                                | 150.00      |              | I9      | Sponsor         |           |
| 257 | 1/15/2024  | Term 2 Fee - Adalarasan - Oviya                         | 35.00       |              | I2 + I3 |                 |           |

|     | DATE       | ACCOUNT  | DEBIT ( + ) | CREDIT ( - ) | Note     | Notes                              | Cash/Bank |
|-----|------------|--|-------------|--------------|----------|------------------------------------|-----------|
| 258 | 1/15/2024  | Pongal Entry Fee - Adalarasan - Oviya                      | 40.00       |              | I10      |                                    |           |
| 258 | 1/15/2024  | PP Commission  |             | 3.55         | E6       |                                    |           |
| 259 | 1/15/2024  | Term 2 Fee - Madhu - Mithra/Sharvin                        | 70.00       |              | I2 + I3  |                                    |           |
| 260 | 1/15/2024  | Pongal Entry Fee - Madhu - Mithra/Sharvin                  | 32.00       |              | I10      |                                    |           |
| 261 | 1/15/2024  | Term 2 Fee - Ezhilarasan - Vishal                          | 35.00       |              | I2 + I3  |                                    |           |
| 262 | 1/15/2024  | Pongal Entry Fee- Ezhilarasan - Vishal                     | 12.00       |              | I10      |                                    |           |
| 263 | 1/16/2024  | Term 2 Fee - Nagarajan -Anvitha                            | 35.00       |              | I2 + I3  |                                    |           |
| 264 | 1/16/2024  | Term 2 Book Fee - Karthik - Gargi                          | 35.00       |              | I2 + I3  |                                    |           |
| 265 | 1/16/2024  | Pongal Entry Fee- Karthik - Gargi                          | 32.00       |              | I10      |                                    |           |
| 266 | 1/16/2024  | Arun - Sponsor   | 75.00       |              | I9       |                                    |           |
| 267 | 1/16/2024  | Pongal Entry Fee- Shreya Vinoo                             | 20.00       |              | I10      |                                    |           |
| 268 | 1/16/2024  | Term 2 Fee - Dhanasekaran - Pranav/Mantresh                | 70.00       |              | I2 + I3  |                                    |           |
| 269 | 1/16/2024  | Ponga Entry Fee - Dhanasekaran - Pranav/Mantresh           | 38.00       |              | I10      |                                    |           |
| 270 | 1/16/2024  | Term 2 Fee - Arunkumar - Ryan                              | 35.00       |              | I2 + I3  |                                    |           |
| 271 | 1/16/2024  | Ponga Entry Fee - Arunkumar - Ryan                         | 32.00       |              | I10      |                                    |           |
| 272 | 1/16/2024  | Term 2 Fee - Ponsudhahar - Diya/Adit                       | 70.00       |              | I2 + I3  |                                    |           |
| 273 | 1/16/2024  | Term 2 Fee -Punitha - Riddhikaa / Vanya / Bhavakrish       | 105.00      |              | I2 + I3  |                                    |           |
| 274 | 1/16/2024  | Pongal Lunch - Caterer                                     |             | 500.00       | E12      |                                    |           |
| 275 | 1/17/2024  | Ponga Entry Fee - Robin Avinash                            | 20.00       |              | I10      |                                    |           |
| 276 | 1/17/2024  | Term 2 Fee - Saravanan - Lakshitha                         | 35.00       |              | I2 + I3  |                                    |           |
| 277 | 1/17/2024  | Ponga Entry Fee - Saravanan - Lakshitha                    | 44.00       |              | I10      |                                    |           |
| 278 | 1/17/2024  | Ponga Entry Fee - Monso                                    | 15.00       |              | I10      |                                    |           |
| 279 | 1/17/2024  | Term 2 Fee - Panneerselvam - Eniya / Elan                  | 70.00       |              | I2 + I3  |                                    |           |
| 280 | 1/17/2024  | Pongal Entry Fee - Panneerselvam - Eniya / Elan            | 36.00       |              | I10      |                                    |           |
| 281 | 1/17/2024  | Pongal Entry Fee -Punitha - Riddhikaa / Vanya / Bhavakrish | 64.00       |              | I10      |                                    |           |
| 282 | 1/17/2024  | Pongal Entry Fee -Nagarajan Anvitha                        | 32.00       |              | I10      |                                    |           |
| 283 | 1/17/2024  | Term 2 Book Fee - Balaji - Yughan                          | 42.00       |              | I2 + I3  |                                    |           |
| 284 | 1/17/2024  | Term 2 Fee - Mahalingam - Rohith                           | 35.00       |              | I2 + I3  |                                    |           |
| 285 | 1/17/2024  | Pongal Entry Fee - Mahalingam - Rohith                     | 20.00       |              | I10      |                                    |           |
| 286 | 1/18/2024  | Pongal Event - Muthu Laxman Ila                            | 24.00       |              | I10      |                                    |           |
| 287 | 1/18/2024  | Pongal Entry Fee -Radhikka - Siva                          | 36.00       |              | I10      |                                    |           |
| 288 | 1/18/2024  | Term 2 Book Fee - Baskar - Saakiya Kaito/Siva Kazuto       | 70.00       |              | I2 + I3  |                                    |           |
| 289 | 1/18/2024  | Pongal Dinner  |             | 19.94        | E12      |                                    |           |
| 290 | 1/18/2024  | Term 2 Book Fee - Ganapathy - Ganesh/Shivesh               | 70.00       |              | I2 + I3  |                                    |           |
| 291 | 1/18/2024  | Term 2 Book Fee - Anthovan - Leandra                       | 41.00       |              | I2 + I3  |                                    |           |
| 292 | 1/19/2024  | Shaji  | 250.00      |              | I9       | Sponsor                            |           |
| 293 | 1/19/2024  | Pongal Entry Fee -Baskar                                   | 12.00       |              | I10      |                                    |           |
| 294 | 1/22/2024  | Pongal Entry Fee -Shivaram                                 | 45.00       |              | I10      |                                    |           |
| 295 | 1/22/2024  | Pongal Entry Fee -Nithika Vinoth                           | 15.00       |              | I10      |                                    |           |
| 296 | 1/22/2024  | Pongal Lunch - Caterer                                     |             | 1150.00      | E12      |                                    |           |
| 297 | 1/22/2024  | Pongal Lunch - Rajesh                                      |             | 29.50        | E11      | Gift bags and Table top            |           |
| 298 | 1/22/2024  | Pongal Lunch - Uma   |             | 122.40       | E12      | Coffee, Water, Biscuits, Table Top |           |
| 299 | 1/24/2024  | Pongal Lunch - Cleaning Wips and Bin Bag                   |             | 6.80         | E12      | BP - MS                            |           |
| 300 | 1/24/2024  | Pongal Lunch - Hall  |             | 449.50       | E11      |                                    |           |
| 301 | 1/24/2024  | Najib  |             | 100.00       | E11      |                                    |           |
| 302 | 1/25/2024  | Pongal Lunch - Uma   |             | (4.49)       | E12      | Coffee                             |           |
| 303 | 1/29/2024  | Term 2 Fee - Jeevan - Deepika                              | 35.00       |              | I2 + I3  |                                    |           |
| 304 | 1/29/2024  | Jan Hall Hire  |             | 772.50       | E2       |                                    |           |
| 305 | 1/29/2024  | Pongal Event - Aditi Kalyan                                | 36.00       |              | I10      |                                    |           |
| 306 | 1/30/2024  | Term 2 Fee - Ramesh Mohan - Sahana / Sahil                 | 70.00       |              | I2 + I3  |                                    |           |
| 307 | 2/5/2024   | Term 2 Fee - xxx - Mithra Guru                             | 35.00       |              | I2 + I3  |                                    |           |
| 308 | 2/5/2024   | Term 2 Fee - xxx - Yuvan Chinnasamy                        | 27.00       |              | I2 + I3  |                                    |           |
| 309 | 2/5/2024   | Term 2 Fee - xxx - Abdhur Rahman / Abdhur Rahman           | 54.00       |              | I2 + I3  |                                    |           |
| 310 | 2/26/2024  | Term 2 Fee - Prakash - Kavin Sudharshan                    | 35.00       |              | I2 + I3  |                                    |           |
| 311 | 2/26/2024  | Tea Vessesl - Hire   | 10.00       |              | I17      |                                    |           |
| 312 | 2/26/2024  | Feb Hall Hire  |             | 772.50       | E2       |                                    |           |
| 313 | 06/03/2024 | Term 2 Fee - xxx - Vihana Bala                             | 22.00       |              | I2 + I3  |                                    |           |
| 314 | 3/11/2024  | Term 2 Fee - xxx - Baradwaj Prasad                         | 26.00       |              | I2 + I3  |                                    |           |
| 315 | 3/20/2024  | Annual Event - Hall Hire                                   |             | 398.00       | E13      |                                    |           |
| 316 | 3/21/2024  | Annual Event - Hall Hire                                   |             | 50.00        | E13      |                                    |           |
| 317 | 3/25/2024  | Term 2 Fee - xxx - Anusha / Hirsha                         | 44.00       |              | I2 + I3  |                                    |           |
| 318 | 3/25/2024  | Mar Hall Hire  |             | 1030.00      | E2       |                                    |           |
| 319 | 4/5/2024   | Term 3 Fee - Ezhilarasan - Vishal                          | 35.00       |              | I2 + I3  |                                    |           |
| 320 | 4/11/2024  | Term 3 - Dharmeswaran - Kashika/Kaneesh                    | 70.00       |              | I2 + I3  |                                    |           |
| 321 | 4/11/2024  | Exam & Event - Dharmeswaran - Kashika/Kaneesh              | 10.00       |              | I4 + I12 |                                    |           |

|     | DATE      | ACCOUNT  | DEBIT ( + ) | CREDIT ( - ) | Note     | Notes | Cash/Bank |
|-----|-----------|--|-------------|--------------|----------|-------|-----------|
| 322 | 4/11/2024 | Term 3- Mani - Nivitha                                 | 35.00       |              | I2 + I3  |       |           |
| 323 | 4/11/2024 | Exam & Event- Mani - Nivitha                           | 25.00       |              | I4 + I12 |       |           |
| 324 | 4/11/2024 | Term 3 Fee - xxx - Yuvan Chinnasamy                    | 35.00       |              | I2 + I3  |       |           |
| 325 | 4/11/2024 | Exam & Event - xxx - Yuvan Chinnasamy                  | 7.00        |              | I4 + I12 |       |           |
| 326 | 4/12/2024 | Term 3 Book Fee - Rajadurai - Anukarnika/Samyuktha     | 70.00       |              | I2 + I3  |       |           |
| 327 | 4/12/2024 | Exam & Event - Rajadurai - Anukarnika/Samyuktha        | 30.00       |              | I4 + I12 |       |           |
| 328 | 4/12/2024 | Exam & Event - Raghu - Krish/Mithran                   | 70.00       |              | I2 + I3  |       |           |
| 329 | 4/12/2024 | Term 3 Fee - xxx - Mithra Guru                         | 35.00       |              | I2 + I3  |       |           |
| 330 | 4/12/2024 | Exam & Event - xxx - Mithra Guru                       | 7.50        |              | I4 + I12 |       |           |
| 331 | 4/15/2024 | <b>Term 3 Fee - Gnanasekar - Paridhi</b>               | 35.00       |              | I2 + I3  |       |           |
| 332 | 4/15/2024 | Exam & Event - Gnanasekar - Paridhi                    | 10.00       |              | I4 + I12 |       |           |
| 333 | 4/15/2024 | Term 3 Fee - Venkateswaran - Yazhini / Kavin           | 70.00       |              | I2 + I3  |       |           |
| 334 | 4/15/2024 | Exam & Event - Venkateswaran - Yazhini / Kavin         | 35.00       |              | I4 + I12 |       |           |
| 335 | 4/15/2024 | Term 3 Fee - Saktheesh - Siddard/Sameeksha             | 70.00       |              | I2 + I3  |       |           |
| 336 | 4/15/2024 | Exam & Event - Saktheesh - Siddard/Sameeksha           | 40.00       |              | I4 + I12 |       |           |
| 337 | 4/15/2024 | Term 3 Fee - xxx - Abdhur Rahman / Latiffa             | 70.00       |              | I2 + I3  |       |           |
| 338 | 4/15/2024 | Term 3 fee - Vinoth - Nethrashree                      | 35.00       |              | I2 + I3  |       |           |
| 339 | 4/15/2024 | Exam & Event - Vinoth - Nethrashree                    | 15.00       |              | I4 + I12 |       |           |
| 340 | 4/15/2024 | Term 3 Fee - Ananth - Anoushka                         | 35.00       |              | I2 + I3  |       |           |
| 341 | 4/15/2024 | Exam & Event - Ananth - Anoushka                       | 20.00       |              | I4 + I12 |       |           |
| 342 | 4/15/2024 | Term3 Fee - Dipak - Deeksha                            | 35.00       |              | I2 + I3  |       |           |
| 343 | 4/15/2024 | Exam & Event - Dipak - Deeksha                         | 17.50       |              | I4 + I12 |       |           |
| 344 | 4/15/2024 | Term 3 Fee - Saravanan - Lakshitha                     | 35.00       |              | I2 + I3  |       |           |
| 345 | 4/15/2024 | Exam & Event - Saravanan - Lakshitha                   | 25.00       |              | I4 + I12 |       |           |
| 346 | 4/15/2024 | Term 3 Fee - Leninkumar - Nithilan                     | 35.00       |              | I2 + I3  |       |           |
| 347 | 4/15/2024 | Exam & Event - Leninkumar - Nithilan                   | 15.00       |              | I4 + I12 |       |           |
| 348 | 4/15/2024 | Term 3 Fee -Punitha - Riddhikaa / Vanya / Bhavakrish   | 105.00      |              | I2 + I3  |       |           |
| 349 | 4/15/2024 | Exam & Event -Punitha - Riddhikaa / Vanya / Bhavakrish | 35.00       |              | I4 + I12 |       |           |
| 350 | 4/15/2024 | Term 3 Book Fee - Ashok Rajmithra - Kalki              | 35.00       |              | I2 + I3  |       |           |
| 351 | 4/15/2024 | Exam & Event - Ashok Rajmithra - Kalki                 | 20.00       |              | I4 + I12 |       |           |
| 352 | 4/15/2024 | Term 3 Fee - Arulmozhi - Akila/Amritha                 | 70.00       |              | I2 + I3  |       |           |
| 353 | 4/15/2024 | Exam & Event - Arulmozhi - Akila/Amritha               | 35.00       |              | I4 + I12 |       |           |
| 354 | 4/15/2024 | Term 3 Fee - Nagarajan -Anvitha                        | 35.00       |              | I2 + I3  |       |           |
| 355 | 4/15/2024 | Exam & Event - Nagarajan -Anvitha                      | 10.00       |              | I4 + I12 |       |           |
| 356 | 4/15/2024 | Term 3 - SenthilNathan - Saimridini/Siddard            | 70.00       |              | I2 + I3  |       |           |
| 357 | 4/15/2024 | Exam & Event - SenthilNathan - Saimridini/Siddard      | 35.00       |              | I4 + I12 |       |           |
| 358 | 4/15/2024 | Exam & Event - Raghu - Krish/Mithran                   | 10.00       |              | I4 + I12 |       |           |
| 359 | 4/15/2024 | Term 3 Fee - Sahana Srinivasan                         | 35.00       |              | I2 + I3  |       |           |
| 360 | 4/15/2024 | Exam & Event- Sahana Srinivasan                        | 25.00       |              | I4 + I12 |       |           |
| 361 | 4/15/2024 | Term 3 Fee - Manikandan - Harshini/Laksha              | 70.00       |              | I2 + I3  |       |           |
| 362 | 4/15/2024 | Exam & Event - Manikandan - Harshini/Laksha            | 40.00       |              | I4 + I12 |       |           |
| 363 | 4/15/2024 | Term 3 ee - Jayaraman - Aadhirai                       | 35.00       |              | I2 + I3  |       |           |
| 364 | 4/15/2024 | Exam & Event Jayaraman - Aadhirai                      | 17.50       |              | I4 + I12 |       |           |
| 365 | 4/15/2024 | Term 3 Fee - xxx - Vihana Bala                         | 35.00       |              | I2 + I3  |       |           |
| 366 | 4/15/2024 | Exam & Event - xxx - Vihana Bala                       | 12.50       |              | I4 + I12 |       |           |
| 367 | 4/15/2024 | Term 3 Fee - Adalarasan - Venba                        | 35.00       |              | I2 + I3  |       |           |
| 368 | 4/15/2024 | Exam & Event - Adalarasan - Venba                      | 20.00       |              | I4 + I12 |       |           |
| 369 | 4/15/2024 | Term 3 Fee - xxx - Suhani                              | 35.00       |              | I2 + I3  |       |           |
| 370 | 4/15/2024 | Exam & Event - xxx - Suhani                            | 17.50       |              | I4 + I12 |       |           |
| 371 | 4/15/2024 | Term 3 Fee - Prakash - Kavin Sudharshan                | 35.00       |              | I2 + I3  |       |           |
| 372 | 4/15/2024 | Exam & Event - Prakash - Kavin Sudharshan              | 22.50       |              | I4 + I12 |       |           |
| 373 | 4/15/2024 | Term 3 Fee - Karthikeyan - Sanjiv/Pranav               | 35.00       |              | I2 + I3  |       |           |
| 374 | 4/15/2024 | Exam & Event - Karthikeyan - Sanjiv/Pranav             | 30.00       |              | I4 + I12 |       |           |
| 375 | 4/15/2024 | Term 3 Fee - Arunkumar - Ryan                          | 35.00       |              | I2 + I3  |       |           |
| 376 | 4/15/2024 | Exam & Event - Arunkumar - Ryan                        | 17.50       |              | I4 + I12 |       |           |
| 377 | 4/15/2024 | Term 3 Fee- Barathi Sekar                              | 35.00       |              | I2 + I3  |       |           |
| 378 | 4/15/2024 | Exam & Event - Barathi Sekar                           | 17.50       |              | I4 + I12 |       |           |
| 379 | 4/15/2024 | Term 3 Fee - Nagarajan -Sushanth                       | 35.00       |              | I2 + I3  |       |           |
| 380 | 4/15/2024 | Exam & Event - Nagarajan -Sushanth                     | 10.00       |              | I4 + I12 |       |           |
| 381 | 4/15/2024 | Term 3 Fee - Guna - Ishan                              | 35.00       |              | I2 + I3  |       |           |
| 382 | 4/15/2024 | Exam & Event- Guna - Ishan                             | 7.50        |              | I4 + I12 |       |           |
| 383 | 4/15/2024 | Term 3 Fee - Anthovan - Leandra                        | 35.00       |              | I2 + I3  |       |           |
| 384 | 4/15/2024 | Exam & Event - Anthovan - Leandra                      | 10.00       |              | I4 + I12 |       |           |
| 385 | 4/15/2024 | Term 3 Fee - xxx -Dhiyaa                               | 35.00       |              | I2 + I3  |       |           |
| 386 | 4/15/2024 | Exam & Event xxx -Dhiyaa                               | 20.00       |              | I4 + I12 |       |           |



|     | DATE      | ACCOUNT  | DEBIT ( + ) | CREDIT ( - ) | Note     | Notes | Cash/Bank |
|-----|-----------|--|-------------|--------------|----------|-------|-----------|
| 387 | 4/15/2024 | Term 3 Fee - Vishnuraj -Bharathi                       | 35.00       |              | I2 + I3  |       |           |
| 388 | 4/15/2024 | Exam & Event - Vishnuraj -Bharathi                     | 10.00       |              | I4 + I12 |       |           |
| 389 | 4/15/2024 | Term 3 Fee - Deepa - Sessa/Inba                        | 70.00       |              | I2 + I3  |       |           |
| 390 | 4/15/2024 | Exam & Event Deepa - Sessa/Inba                        | 40.00       |              | I4 + I12 |       |           |
| 391 | 4/15/2024 | Exam & Event - Ezhilarasan - Vishal                    | 5.00        |              | I4 + I12 |       |           |
| 392 | 4/15/2024 | Term 3 Fee - Mohan - Lakshitha / Sansitha              | 70.00       |              | I2 + I3  |       |           |
| 393 | 4/15/2024 | Exam & Event - Mohan - Lakshitha / Sansitha            | 40.00       |              | I4 + I12 |       |           |
| 394 | 4/16/2024 | Term 3 Fee - Arun - Shweika / Gyaneshwar               | 70.00       |              | I2 + I3  |       |           |
| 395 | 4/16/2024 | Exam & Event - Arun - Shweika / Gyaneshwar             | 35.00       |              | I4 + I12 |       |           |
| 396 | 4/16/2024 | Term 3 Fee - Rajkumar - Harish Raagav / Harithra       | 70.00       |              | I2 + I3  |       |           |
| 397 | 4/16/2024 | Term 3 Fee - Thoppey - Prajjayan / Isha                | 70.00       |              | I2 + I3  |       |           |
| 398 | 4/16/2024 | Exam & Event - Thoppey - Prajjayan / Isha              | 20.00       |              | I4 + I12 |       |           |
| 399 | 4/16/2024 | Exam & Event - xxx - Mithra Guru                       | 10.00       |              | I4 + I12 |       |           |
| 400 | 4/16/2024 | Term 3 Fee - Manikandan - Ishan / Ishwar               | 70.00       |              | I2 + I3  |       |           |
| 401 | 4/16/2024 | Students Trophies                                      |             | 224.00       | E18      |       |           |
| 402 | 4/16/2024 | Term 3 - Sampath - Ritika/Ranesh                       | 70.00       |              | I2 + I3  |       |           |
| 403 | 4/16/2024 | Exam & Event - Sampath - Ritika/Ranesh                 | 35.00       |              | I4 + I12 |       |           |
| 404 | 4/18/2024 | Term 3 Fee - Balaji - Yughan                           | 35.00       |              | I2 + I3  |       |           |
| 405 | 4/18/2024 | Exam & Event - Balaji - Yughan                         | 22.50       |              | I4 + I12 |       |           |
| 406 | 4/18/2024 | Term 3 Fee - Rajesh - Sreemaa/Sairuth                  | 70.00       |              | I2 + I3  |       |           |
| 407 | 4/18/2024 | Exam & Event - Rajesh - Sreemaa/Sairuth                | 35.00       |              | I4 + I12 |       |           |
| 408 | 4/18/2024 | Term 3 Fee - Jayachandran - Pavan/Tharun               | 70.00       |              | I2 + I3  |       |           |
| 409 | 4/18/2024 | Exam & Event - Jayachandran - Pavan/Tharun             | 40.00       |              | I4 + I12 |       |           |
| 410 | 4/18/2024 | Term 3 Fee - Anand - Dhruv/Reeva                       | 70.00       |              | I2 + I3  |       |           |
| 411 | 4/19/2024 | Exam & Event- Mani - Nivitha                           | 2.50        |              | I4 + I12 |       |           |
| 412 | 4/19/2024 | Term 3 Fee - Karthika Jeyaraj -Avinash Robin           | 35.00       |              | I2 + I3  |       |           |
| 413 | 4/19/2024 | Exam & Event - Karthika Jeyaraj -Avinash Robin         | 15.00       |              | I4 + I12 |       |           |
| 414 | 4/19/2024 | Term 3 Fee - Baskar - Ananya                           | 35.00       |              | I2 + I3  |       |           |
| 415 | 4/19/2024 | Exam & Event - Baskar - Ananya                         | 25.00       |              | I4 + I12 |       |           |
| 416 | 4/22/2024 | Term 3 Book Fee - Ganapathy - Ganesh/Shivesh           | 70.00       |              | I2 + I3  |       |           |
| 417 | 4/22/2024 | Exam & Event - Ganapathy - Ganesh/Shivesh              | 30.00       |              | I4 + I12 |       |           |
| 418 | 4/22/2024 | Term 3 Fee - xxx - Baradwaj Prasad                     | 35.00       |              | I2 + I3  |       |           |
| 419 | 4/22/2024 | Term 3 Fee - Ganesan - Gayatri / Hariharan             | 70.00       |              | I2 + I3  |       |           |
| 420 | 4/22/2024 | Exam & Event - Ganesan - Gayatri / Hariharan           | 40.00       |              | I4 + I12 |       |           |
| 421 | 4/22/2024 | Term 3 Fee - Ramesh - Aaradhana / Adhvaith             | 35.00       |              | I2 + I3  |       |           |
| 422 | 4/22/2024 | Exam & Event - Ramesh - Aaradhana / Adhvaith           | 29.00       |              | I4 + I12 |       |           |
| 423 | 4/22/2024 | Exam & Event - Siva - Radhikaa                         | 7.50        |              | I4 + I12 |       |           |
| 424 | 4/22/2024 | Term 3 Fee - Naresh - Veeya / Nila                     | 70.00       |              | I2 + I3  |       |           |
| 425 | 4/22/2024 | Exam & Event - Naresh - Veeya / Nila                   | 40.00       |              | I4 + I12 |       |           |
| 426 | 4/22/2024 | Term 3 Fee - Ramesh Mohan - Sahana / Sahil             | 70.00       |              | I2 + I3  |       |           |
| 427 | 4/22/2024 | Exam & Event - Ramesh Mohan - Sahana / Sahil           | 50.00       |              | I4 + I12 |       |           |
| 428 | 4/22/2024 | Term 3 Fee - Karthik - Gargi                           | 35.00       |              | I2 + I3  |       |           |
| 429 | 4/22/2024 | Exam & Event - Karthik - Gargi                         | 15.00       |              | I4 + I12 |       |           |
| 430 | 4/22/2024 | Exam & Event - Rajkumar - Harish Raagav / Harithra     | 40.00       |              | I4 + I12 |       |           |
| 431 | 4/22/2024 | Term 3 Fee - Dhanasekaran - Pranav/Mantresh            | 35.00       |              | I2 + I3  |       |           |
| 432 | 4/22/2024 | Exam & Event - Dhanasekaran - Pranav/Mantresh          | 40.00       |              | I4 + I12 |       |           |
| 433 | 4/22/2024 | Term 3 Fee - Syed Abuthaheer - Daania                  | 35.00       |              | I2 + I3  |       |           |
| 434 | 4/22/2024 | Exam & Event - Syed Abuthaheer - Daania                | 15.00       |              | I4 + I12 |       |           |
| 435 | 4/22/2024 | Term 3 Fee - Jerome - Jessita                          | 35.00       |              | I2 + I3  |       |           |
| 436 | 4/22/2024 | Exam & Event - Jerome - Jessita                        | 15.00       |              | I4 + I12 |       |           |
| 437 | 4/22/2024 | Term 3 Fee - Madhu - Mithra/Sharvin                    | 70.00       |              | I2 + I3  |       |           |
| 438 | 4/22/2024 | Exam & Event - Madhu - Mithra/Sharvin                  | 40.00       |              | I4 + I12 |       |           |
| 439 | 4/22/2024 | Exam & Event- Nagarajan -Anvitha                       | 7.50        |              | I4 + I12 |       |           |
| 440 | 4/22/2024 | Exam & Event -Punitha - Riddhikaa / Vanya / Bhavakrish | 17.50       |              | I4 + I12 |       |           |
| 441 | 4/22/2024 | Term 3 Fee - Ponsudhahar - Diya/Adit                   | 35.00       |              | I2 + I3  |       |           |
| 442 | 4/22/2024 | Exam & Event - Ponsudhahar - Diya/Adit                 | 20.00       |              | I4 + I12 |       |           |
| 443 | 4/22/2024 | Term 3 Fee - xxx -Yugan Arav                           | 35.00       |              | I2 + I3  |       |           |
| 444 | 4/22/2024 | Exam & Event - xxx -Yugan Arav                         | 10.00       |              | I4 + I12 |       |           |
| 445 | 4/22/2024 | Exam & Event - External 1                              | 17.50       |              | I4 + I12 |       |           |
| 446 | 4/22/2024 | Exam & Event - Food - Ashok Rajmithra Kalki            | 30.00       |              | I18      |       |           |
| 447 | 4/22/2024 | Term 3 Fee - Ramesh - Shrijan / Shriya                 | 70.00       |              | I2 + I3  |       |           |
| 448 | 4/22/2024 | Exam & Event - Ramesh - Shrijan / Shriya               | 40.00       |              | I4 + I12 |       |           |
| 449 | 4/22/2024 | Term 1 Book Fee - Sethuraman - Adhvaith Ananya         | 70.00       |              | I2 + I3  |       |           |
| 450 | 4/22/2024 | Exam & Event - Sethuraman - Adhvaith Ananya            | 40.00       |              | I4 + I12 |       |           |
| 451 | 4/22/2024 | Exam & Event - xxx - Abdhur Rahman / Latiffa           | 10.00       |              | I4 + I12 |       |           |

|     | DATE      | ACCOUNT   | DEBIT ( + ) | CREDIT ( - ) | Note     | Notes                                  | Cash/Bank |
|-----|-----------|---|-------------|--------------|----------|--|-----------|
| 452 | 4/23/2024 | Term 3 Fee - Raghupathi - InianKarthick             | 70.00       |              | I2 + I3  |  |           |
| 453 | 4/23/2024 | Exam & Event - Raghupathi - InianKarthick           | 40.00       |              | I4 + I12 |  |           |
| 454 | 4/23/2024 | Exam & Event - External 1                           | 3.50        |              | I4 + I12 |  |           |
| 455 | 4/23/2024 | Exam & Event - Ramesh Mohan - Sahana / Sahil        | 20.00       |              | I18      |  |           |
| 456 | 4/24/2024 | Exam & Event - External 2                           | 10.50       |              | I4 + I12 |  |           |
| 457 | 4/25/2024 | Exam & Event - Food - Priya Raghu                   | 22.50       |              | I18      |  |           |
| 458 | 4/25/2024 | Term 1 Book Fee -Prasad - Subhiksharee / Hamsishree | 35.00       |              | I2 + I3  |  |           |
| 459 | 4/25/2024 | Exam & Event -Prasad - Subhiksharee / Hamsishree    | 10.00       |              | I4 + I12 |  |           |
| 460 | 4/25/2024 | Exam & Event - External 3                           | 7.00        |              | I4 + I12 |  |           |
| 461 | 4/26/2024 | Exam & Event - External 4                           | 7.00        |              | I4 + I12 |  |           |
| 462 | 4/26/2024 | Term 3 Fee - Mahalingam - Rohith                    | 35.00       |              | I2 + I3  |  |           |
| 463 | 4/26/2024 | Exam & Event - Mahalingam - Rohith                  | 7.50        |              | I4 + I12 |  |           |
| 464 | 4/26/2024 | Term 3 Fee - xxx - Adhithya                         | 41.00       |              | I2 + I3  |  |           |
| 465 | 4/26/2024 | Exam & Event - External 5                           | 10.50       |              | I4 + I12 |  |           |
| 466 | 4/26/2024 | Term 3 Fee - chittibabu - Koviniyan                 | 41.00       |              | I2 + I3  |  |           |
| 467 | 4/26/2024 | Exam & Event - External 6                           | 3.50        |              | I4 + I12 |  |           |
| 468 | 4/26/2024 | Term 3 Fee - Raghav - Mithran                       | 35.00       |              | I2 + I3  |  |           |
| 469 | 4/26/2024 | Exam & Event - Raghav - Mithran                     | 5.00        |              | I4 + I12 |  |           |
| 470 | 4/29/2024 | Annaua! Event - Shaji                               | 250.00      |              | I13      |  |           |
| 471 | 4/29/2024 | Term 3 Fee - Jana - Iniya                           | 35.00       |              | I2 + I3  |  |           |
| 472 | 4/29/2024 | Exam & Event - Jana - Iniya                         | 15.00       |              | I4 + I12 |  |           |
| 473 | 4/29/2024 | Term 3 Fee - Jeevan - Deepika                       | 35.00       |              | I2 + I3  |  |           |
| 474 | 4/29/2024 | Exam & Event - Jeevan - Deepika                     | 15.00       |              | I4 + I12 |  |           |
| 475 | 4/29/2024 | Annual Event - Lidl                                 |             | 22.02        | E14      |  |           |
| 476 | 4/29/2024 | Annual Event - Rekha                                |             | 50.95        | E14      |  |           |
| 477 | 5/2/2024  | Term 3 Fee - xxx - Anuska & Hirsha                  | 70.00       |              | I2 + I3  |  |           |
| 478 | 5/2/2024  | Exam & Event - xxx - Vihaan                         | 10.00       |              | I4 + I12 |  |           |
| 479 | 5/3/2024  | Apr Hall Hire                                       |             | 742.50       | E2       |  |           |
| 480 | 5/3/2024  | Annual Event - Rajesh                               |             | 186.50       | E21      | Sponsor 200 - Snacks 304 - Food 82.50) |           |
| 481 | 5/7/2024  | Term 3 Fee - Panneerselvam - Eniya / Elan           | 46.00       |              | I2 + I3  |  |           |
| 482 | 5/7/2024  | Exam & Event -Panneerselvam - Eniya / Elan          | 5.00        |              | I4 + I12 |  |           |
| 483 | 5/7/2024  | Exam & Event - Mahalingam - Rohith                  | 10.00       |              | I4 + I12 |  |           |
| 484 | 5/7/2024  | Exam & Event - Anand - Dhruv/Reeva                  | 30.00       |              | I4 + I12 |  |           |
| 485 | 5/7/2024  | Exam & Event - Dharmeswaran - Kashika/Kaneesh       | 30.00       |              | I4 + I12 |  |           |
| 486 | 5/7/2024  | Exam & Event - Raghu - Krish/Mithran                | 30.00       |              | I4 + I12 |  |           |
| 487 | 5/7/2024  | Exam & Event - Baskar - Saakiya Kaito/Siva Kazuto   | 30.00       |              | I4 + I12 |  |           |
| 488 | 5/7/2024  | Term 3 - Baskar - Saakiya Kaito/Siva Kazuto         | 70.00       |              | I2 + I3  |  |           |
| 489 | 5/8/2024  | Exam & Event - Vishnuraj -Bharathi                  | 10.00       |              | I4 + I12 |  |           |
| 490 | 5/8/2024  | Exam & Event - xxx - Anuska & Hirsha                | 10.00       |              | I4 + I12 |  |           |
| 491 | 5/8/2024  | Exam & Event- Panneerselvam - Eniya / Elan          | 30.00       |              | I4 + I12 |  |           |
| 492 | 5/8/2024  | Exam & Event - Ezhilarasan - Vishal                 | 15.00       |              | I4 + I12 |  |           |
| 493 | 5/8/2024  | Exam & Event -- Guna - Ishan                        | 15.00       |              | I4 + I12 |  |           |
| 494 | 5/20/2024 | IONOS CLOUD (WebSite)                               |             | 187.20       | E7       |  |           |
| 495 | 5/21/2024 | Exam & Event - xxx - Abdhur Rahman / Abdhur Rahman  | 25.00       |              | I4 + I12 |  |           |
| 496 | 5/28/2024 | Return term fee Sharmila                            |             | 70.00        | E5       |  |           |
| 497 | 5/30/2024 | Exam & Event - Prasad - Baradwaj Prasad             | 10.00       |              | I4 + I12 |  |           |
| 498 | 6/3/2024  | May Hall Hire                                       |             | 742.50       | E2       |  |           |
| 499 | 6/17/2024 | Tea Vessels! - Hire                                 | 10.00       |              | I17      |  |           |
| 500 | 7/1/2024  | Sports Day - Aerodrome School                       |             | 112.50       | E16      |  |           |
| 501 | 7/5/2024  | June Hall Hire                                      |             | 1122.50      | E2       |  |           |
| 502 | 7/5/2024  | June Hall Hire                                      |             | 82.50        | E2       |  |           |
| 503 | 7/11/2024 | BTEB Exam reimbursement                             | 380.00      |              |          |  |           |
| 504 | 7/15/2024 | Sports Day -Pizza expenses to Basker                |             | 267.56       | E17      |  |           |
| 505 |           |   |             |              |          |  |           |
| 506 |           |   |             |              |          |  |           |
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|     | DATE | ACCOUNT | DEBIT ( + ) | CREDIT ( - ) | Note | Notes | Cash/Bank |
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|  | DATE | ACCOUNT | DEBIT ( + ) | CREDIT ( - ) | Note | Notes | Cash/Bank |
|--|------|---------|-------------|--------------|------|-------|-----------|
|--|------|---------|-------------|--------------|------|-------|-----------|

4/18/2024

## Croydon Tamizh Kazhagam

### CTK Income

| Transaction Description                     | 26,036.58 | % of income |
|---|-----------|-------------|
| I1. Opening Balance - Aug 2022              | 8084.28   | 31.05       |
| I2. Fees                                    | 11108.00  | 42.66       |
| I3. Books                                   | 659.80    | 2.53        |
| I4. BTEB Exams                              | 1379.00   | 5.30        |
| I5. EXCESS amount paid by parents on Return |           |             |
| I6. 1 & 1 Web Host                          |           |             |
| i7. Diwali Event Entry Fee                  | 740.00    | 2.84        |
| i8. Diwali Event - Sponsor                  | 50.00     | 0.19        |
| i9. Pongal Event - Sponsor                  | 550.00    | 2.11        |
| i10. Pongal Event - Entry Fee               | 1989.00   | 7.64        |
| i11. Pongal Event - Raffle Tickets          |           |             |
| i12. Annual Day Entry Fee                   | 544.00    | 2.09        |
| i13. Annul Day - Sponsor                    | 250.00    | 0.96        |
| I14. CTK Beach Trip                         |           |             |
| I15. CTK Beach Trip - Food                  |           |             |
| I16. Chess Club                             | 210.00    | 0.81        |
| I17. Other Income                           | 20.00     | 0.08        |
| i18. Annual Day Food                        | 72.50     | 0.28        |
| I19. BTEB Exam Hall Reimbursement           | 380.00    | 1.46        |

## - Financial Summary - 2023-24

### CTK Expenses

| Transaction Description                      | 26,036.58 | % of expenses |
|--|-----------|---------------|
| E1. Balance                                  | 11145.38  | 42.81         |
| E2 Classroom Hiring                          | 8182.50   | 31.43         |
| E3. Books & Bag Postage & Others             | 708.00    | 2.72          |
| E4. BTEB Exams                               |           |               |
| E5. Misc                                     | 153.89    | 0.59          |
| E6. PayPal Commission                        | 6.10      | 0.02          |
| E7. 1 & 1 Web Host                           | 199.19    | 0.77          |
| E8. Insurance                                | 147.84    | 0.57          |
| E9. DBS - Process                            |           |               |
| E10. Diwali - Hall & Sound & Others          | 636.24    | 2.44          |
| E11. Pongal - Hall Hire & Sound & Others     | 655.46    | 2.52          |
| E12. Pongal - Dinner & Tea                   | 2396.65   | 9.20          |
| E13. Annual Day - Hall Hire & Sound & Others | 448.00    | 1.72          |
| E14. Annual Day - Dinner & Tea               | 72.97     | 0.28          |
| E15. CTK Teams Gift / Get Together           | 493.80    | 1.90          |
| E16. Sports Day                              | 380.06    | 1.46          |
| E17. Sponsor By CTK                          |           |               |
| E18. Pongal / Annual Day Prizes              | 224.00    | 0.86          |
| E19. CTK Beach Trip                          |           |               |
| E20. CTK Beach Trip - Food                   |           |               |
| E21. Annual Event Food / Snacks              | 186.50    | 0.72          |