

College Information System

Caution Deposits - Status Report

For Programme:Programme 2 - Batch:Batch - OP- 01

From 01-Sep-2005 To 31-Aug-2006

SCode	SName Balance	Entered Doc No	Doc.Date	Amount	Adj. Doc No	Doc Date	Adj.
				Amount			
Programme 2							
Batch - OP- 01							
PF-01-001	Student - 534	RV-1116	31/08/2004	100.000			100.000
PF-01-005	Student - 538	RV-1126	31/08/2004	100.000			100.000
PF-01-009	Student - 541	RV-1111	31/08/2004	100.000			100.000
PF-01-012	Student - 544	RV-1056	31/08/2004	100.000			100.000
PF-01-014	Student - 546	RV-1177	31/08/2004	100.000			100.000
PF-01-016	Student - 548	RV-1187	31/08/2004	100.000			100.000
PF-01-020	Student - 552	RV-01090	31/08/2004	100.000			100.000
PF-01-022	Student - 554	RV-1062	31/08/2004	100.000			100.000
PF-01-026	Student - 558	RV-1060	31/08/2004	100.000			100.000
PF-01-031	Student - 563	RV-1072	31/08/2004	100.000			100.000
PF-01-037	Student - 569	RV-1044	31/08/2004	100.000	ADJ000054	17/07/2005	0.000
PF-01-042	Student - 574	RV-1018	31/08/2004	100.000			100.000
PF-01-043	Student - 575	RV-1148	31/08/2004	100.000			100.000
PF-01-044	Student - 576	RV-1124	31/08/2004	100.000	ADJ000176	01/05/2006	0.000
PF-01-047	Student - 579	RV-1108	31/08/2004	100.000			100.000
PF-01-048	Student - 580	RV-1054	31/08/2004	100.000			100.000
PF-01-050	Student - 582	RV-1032	31/08/2004	100.000	ADJ000053	13/07/2005	0.000
PF-01-056	Student - 588	RV002828	15/03/2005	100.000	ADJ000031	14/05/2005	0.000
PF-01-056	Student - 588	RV-1078	31/08/2004	100.000	ADJ000043	29/05/2005	0.000
PF-01-060	Student - 592	RV-1543	31/08/2004	100.000			100.000
Total for Batch :				2,000.000			500.000 1,500.000
Batch - OP- 02							
PF-01-018	Student - 550	JV0309001	31/08/2004	100.000			100.000
PF-01-021	Student - 553	RV-1195	31/08/2004	100.000	ADJ000199	08/08/2006	0.000
PF-01-034	Student - 566	RV-1088	31/08/2004	100.000			100.000
Total for Batch :				300.000			100.000 200.000
				2,300.000			600.000 1,700.000
Grand Total :				2,300.000			600.000 1,700.000