

Finance and Accounts: Fee Settlement Report

Online payment gateway for college and other fees.

https://pgreports.atomtech.in/titan_merchant_console/settlement-report#no-back-button

NTT DATA
Payment Services

MERCHANT ADMIN

MARATHWADA MITRA

Dashboard

- Atom Insta Pay
- Transactions
- Settlement
- REFUND
- ChargeBack

Balance= ₹0

Channel: ONLINE | From Date: 01/10/2022 | To Date: 31/10/2022 | SEARCH

DURATION: TODAY | YESTERDAY | THIS WEEK | THIS MONTH

Day Wise Successful & Failure Transactions

Product Wise Successful Transactions

Settlement Report

Channel: ONLINE

From Date: 01/10/2022 | To Date: 31/10/2022

Date Type: SETTLEMENT | Account Id: BBA

SEARCH

Settlement Summary

Settlement Date	Gross Amount	Settlement Amount
01-Oct-2022	257664.72	257220.00
03-Oct-2022	42319.72	41875.00
04-Oct-2022	83750.00	83750.00
06-Oct-2022	167965.96	167500.00
07-Oct-2022	42319.72	41875.00
10-Oct-2022	191219.72	190775.00
11-Oct-2022	233359.59	232650.00
12-Oct-2022	1148976.72	1145975.00
13-Oct-2022	1222312.57	1220575.00
14-Oct-2022	505008.57	503625.00



Tally

Maintenance of day to day cash transactions, bank payments, online transactions, fee collection, academic, administrative, repair & maintenance and salary expenses

