

**Learn and Play Montessori Niles, Inc.**

35699 Niles Blvd  
Fremont, CA 94536



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niles@lapms.com  
TaxID: 47-4177591

Reshma & Dikshit Celur  
35908 Killorglin Cmn  
Fremont, CA 94536

<b>VIHAANA</b>	
From:	1/1/2023
To:	12/31/2023
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Celur, Vihaana                      Classroom 2                      Beginning Statement Balance:                      0.00

User	Post Date	Description	Comment	Charge	Credit	Balance
Rani	1/1/2023	Full Day - M-F		1,550.00		1,550.00
kira	1/3/2023	Pmt Tuition Express: ACH Bat	TE 006550481		1,550.00	0.00
Rani	2/1/2023	Full Day - M-F		1,550.00		1,550.00
kira	2/1/2023	Pmt Tuition Express: ACH Bat	TE 006821206		1,550.00	0.00
nat	3/1/2023	Full Day - M-F		1,550.00		1,550.00
nat	3/1/2023	Pmt Tuition Express: ACH Bat	TE 001129419		1,550.00	0.00
nat	3/31/2023	Pmt Tuition Express: ACH Bat	TE 009821614		1,500.00	-1,500.00
wen	4/1/2023	Extended Day M-F		1,250.00		-250.00
wen	4/1/2023	Material Fees		250.00		0.00
kira	4/11/2023	Day Care		15.00		15.00
wen	5/1/2023	Half Day - TTh		700.00		715.00
kira	5/1/2023	Pmt Tuition Express: ACH Bat	TE 918839430		715.00	0.00
Rani	6/1/2023	Extended Day M-F		1,250.00		1,250.00
kira	6/1/2023	Pmt Tuition Express: ACH Bat	TE 936069647		1,250.00	0.00
nat	6/30/2023	Pmt Tuition Express: ACH Bat	TE 797533232		1,250.00	-1,250.00
nat	7/1/2023	Extended Day M-F		1,250.00		0.00
nat	8/1/2023	Extended Day M-F		1,250.00		1,250.00
nat	8/1/2023	Pmt Tuition Express: ACH Bat	TE 881469056		1,250.00	0.00
Rani	8/30/2023	Day Care		15.00		15.00
nat	8/31/2023	Pmt Tuition Express: ACH Bat	TE 065339304		1,390.00	-1,375.00
nat	9/1/2023	Extended Day M-F		1,375.00		0.00
Rani	9/5/2023	Day Care		30.00		30.00
nat	10/1/2023	Extended Day M-F		1,375.00		1,405.00
nat	10/2/2023	Pmt Tuition Express: ACH Bat	TE 009329544		1,405.00	0.00
nat	11/1/2023	Extended Day M-F		1,375.00		1,375.00
nat	11/1/2023	Pmt Tuition Express: ACH Bat	TE 028625282		1,375.00	0.00
kira	11/7/2023	Day Care		15.00		15.00
nat	12/1/2023	Extended Day M-F	12/1-12/18	785.71		800.71
nat	12/1/2023	Pmt Tuition Express: ACH Bat	TE 321113784		800.71	0.00
Caro	12/13/2023	Day Care	Late Pick-Up	15.00		15.00
nat	12/27/2023	Pmt Tuition Express: ACH Bat	TE 096909622		15.00	0.00
<b>Total</b>				<b>15,600.71</b>	<b>15,600.71</b>	<b>0.00</b>