

ODM PUBLIC SCHOOL
Sishuvihar, Patia, Infocity Road
Bhubaneswar
Odisha

SAKSHISWARUP NAYAK 10591
Ledger Account

1-Apr-21 to 3-Aug-22

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Adm.No : 10591
Father's Name : SUNIL NAYAK
Category :

Class : V-SISHU VIHAR-DB
ContactNo : NA
House Code :

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	To Tuition Fee	Auto journal	18478	7,735.00	
3-Jul-21	To Tuition Fee	Auto journal	21317	7,735.00	
19-Aug-21	To Admission Fee	Auto journal	22969	57,000.00	
	By Card Settle	Receipt	3991		72,470.00
15-Sep-21	By Discount ON FEES	Auto journal	24323		4,034.00
1-Oct-21	To Tuition Fee	Auto journal	26061	7,735.00	
2-Oct-21	To Tuition Fee	Auto journal	28954	7,735.00	
3-Oct-21	To Tuition Fee	Auto journal	31798	7,735.00	
21-Oct-21	By Pay U	Receipt	7817		17,156.00
15-Dec-21	By Discount ON FEES	Auto journal	35058		2,018.00
1-Jan-22	To Tuition Fee	Auto journal	37246	7,735.00	
2-Jan-22	To Tuition Fee	Auto journal	40137	7,735.00	
3-Jan-22	To Tuition Fee	Auto journal	43339	7,735.00	
4-Feb-22	By Pay U	Receipt	12201		19,173.00
15-Mar-22	By Discount ON FEES	Auto journal	46392		10,082.00
				1,18,880.00	1,24,933.00
To	Closing Balance			6,053.00	
				1,24,933.00	1,24,933.00