

Purge Date
Address PLOT NO-N-5/32-E1RC VILLAGE
 NAYAPALLI KHORDHA
City BBNR BHUBANESHWAR
Country IN INDIA
Phone Type CELLPH
Phone No. +917205672060
Email ID Type COMMEML
Email ID SUBHRANSUPATTNAIK2510@GMAIL.COM

State OR ODISHA
Postal Code 751015
Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>31-10-2022</u>	31-10-2022		24.78 Dr		2,694.64 Cr	nfs/SBI JAYDEV VIHAR II BHUBANESWAR ORIN
<u>31-10-2022</u>	31-10-2022		500.00 Dr		2,719.42 Cr	nfs/SBI JAYDEV VIHAR II BHUBANESWAR ORIN
<u>31-10-2022</u>	<u>31-10-2022</u>		<u>39,160.00 Dr</u>		<u>3,219.42 Cr</u>	<u>VISA-POS/EAZYPAY ODM PUBLIC SCH MUMBAI IND</u>
<u>31-10-2022</u>	31-10-2022	64626	25,000.00 Dr		42,379.42 Cr	SUBRANSU S PATTNAIK
<u>31-10-2022</u>	31-10-2022			24,000.00 Cr	67,379.42 Cr	UPI/230426861461/BharatPe Merchant
<u>28-10-2022</u>	28-10-2022	64625	33,000.00 Dr		43,379.42 Cr	SISIR
<u>27-10-2022</u>	27-10-2022			550.65 Cr	76,379.42 Cr	NEFT-YESB23002550805-BUNDL TEC
<u>27-10-2022</u>	27-10-2022			1,207.84 Cr	75,828.77 Cr	NEFT-YESB23002435905-BUNDL TEC
<u>27-10-2022</u>	27-10-2022			42,000.00 Cr	74,620.93 Cr	UPI/230019564428/BharatPe Merchant
<u>21-10-2022</u>	21-10-2022	64624	35,300.00 Dr		32,620.93 Cr	SISIR
<u>20-10-2022</u>	20-10-2022			5,000.00 Cr	67,920.93 Cr	UPI/229308549916/BharatPe Merchant



ODM Public School

Bhubaneswar, Odisha, India

Invoice

Invoice Number : 31511

Plan : Main Fee Plan XI SC & COM
Day Scholar

Student Name : RONIT RAJIB PATTNAIK

Admission Number : 10619

Class Section : Class XII (Science) - D4

Due date : 25 September 2022

Invoice date : 01 July 2022

Payment Status : Unpaid

Class Section : Class XII (Science) - D4

Due date : 25 September 2022

Invoice date : 01 July 2022

Payment Status : Unpaid

Fees Item	Amount
Tuition Fee Fee XI SC & COM Day Scholar	37000
Late Payment Fees	2220
GROSS FEES	39220
Concession:	0
Waiver	0
Net Fees Payable School Fees	39220
Total Amount Paid	
Total Outstanding Amount	39220

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