

Partner Ledger

Company:

Daffodil International
School

Target Moves:

All Posted Entries

Date	JRNL	Account	Ref	Debit	Credit	Balance
- Alishba				6,500.00	0.00	6,500.00
2021-07-01	INV	113001	SLIP/489-SLIP/489	6,500.00	0.00	6,500.00
- Anas				3,700.00	0.00	3,700.00
2021-10-01	INV	113001	Anas Ariaan Abdullah/G-3/TF/Oct'21-Anas Ariaan Abdullah/G-3/TF/Oct'21	3,700.00	0.00	3,700.00
- Anzar				4,875.00	0.00	4,875.00
2021-10-01	INV	113001	Anzar Anam/PG/TF/Oct'21-Anzar Anam/PG/TF/Oct'21	4,875.00	0.00	4,875.00
- Arishaa				9,940.00	0.00	9,940.00
2021-09-01	INV	113001	Arishaa Maanha Hussain/G-1/TF/Sep'21-Arishaa Maanha Hussain/G-1/TF/Sep'21	4,970.00	0.00	4,970.00
2021-10-01	INV	113001	Arishaa Maanha Hussain/G-1/TF/Oct'21-Arishaa Maanha Hussain/G-1/TF/Oct'21	4,970.00	0.00	9,940.00
- Arwan				7,100.00	0.00	7,100.00
2021-10-01	INV	113001	Arwan Siddiquee/G-1/TF/Oct'21-Arwan Siddiquee/G-1/TF/Oct'21	7,100.00	0.00	7,100.00
- Ashfa				6,500.00	0.00	6,500.00
2021-10-01	INV	113001	Ashfa Farhin Hossain/PG/TF/Oct'21-Ashfa Farhin Hossain/PG/TF/Oct'21	6,500.00	0.00	6,500.00
- Daffodil International School				40,800.00	0.00	40,800.00
2021-11-07	AD	113001	AD/2021/11/0001-AD/2021/11/0001	40,800.00	0.00	40,800.00
- Enaya				4,875.00	0.00	4,875.00
2021-11-01	INV	113001	Enaya Haque/Nur/TF/Dec'21-Enaya Haque/Nur/TF/Dec'21	4,875.00	0.00	4,875.00
- Farianur				4,970.00	0.00	4,970.00
2021-10-01	INV	113001	Farianur Tasnim/G-2/TF/Oct'21-Farianur Tasnim/G-2/TF/Oct'21	4,970.00	0.00	4,970.00
- Fatima				5,390.00	0.00	5,390.00
2021-09-01	INV	113001	Fatima Kader/G-5/TF/Sep'21-Fatima Kader/G-5/TF/Sep'21	5,390.00	0.00	5,390.00
- Maria				8,000.00	0.00	8,000.00
2021-10-01	INV	113001	Maria Rahman Maisha/G-7/TF/Oct'21-Maria Rahman Maisha/G-7/TF/Oct'21	8,000.00	0.00	8,000.00
- Md.				6,500.00	0.00	6,500.00

School				Debit	Credit	Balance
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2021-10-01	INV	113001	Md. Ayan Al-Amin/PG/TF/Oct'21-Md. Ayan Al-Amin/PG/TF/Oct'21	6,500.00	0.00	6,500.00
- Md.Omar Faruk Khan				3,075.00	0.00	3,075.00
2021-11-11	AD	113001	AD/2021/11/0002-AD/2021/11/0002	75.00	0.00	75.00
2021-11-13	AD	113001	AD/2021/11/0003-AD/2021/11/0003	3,000.00	0.00	3,075.00
- Mohammad				6,500.00	0.00	6,500.00
2021-10-01	INV	113001	Mohammad Sarim Samdani/Nursery/TF/Oct'21-Mohammad Sarim Samdani/Nursery/TF/Oct'21	6,500.00	0.00	6,500.00
- Rayyan				7,100.00	0.00	7,100.00
2021-10-01	INV	113001	Rayyan Rahman/G-2/TF/Oct'21-Rayyan Rahman/G-2/TF/Oct'21	7,100.00	0.00	7,100.00
- Rufaida				6,800.00	0.00	6,800.00
2021-08-01	INV	113001	Rufaida Alam/Pre-Kg/TF/Aug'21-Rufaida Alam/Pre-Kg/TF/Aug'21	6,800.00	0.00	6,800.00
- SK Sameen				8,000.00	0.00	8,000.00
2021-10-01	INV	113001	Sameen Ferdous/G-7/TF/Oct'21-Sameen Ferdous/G-7/TF/Oct'21	8,000.00	0.00	8,000.00
- Sarmad				26,000.00	0.00	26,000.00
2021-07-01	INV	113001	Sarmad Reza/Nur/TF/July'21-Sarmad Reza/Nur/TF/July'21	6,500.00	0.00	6,500.00
2021-08-01	INV	113001	Sarmad Reza/Nur/TF/Aug'21-Sarmad Reza/Nur/TF/Aug'21	6,500.00	0.00	13,000.00
2021-09-01	INV	113001	Sarmad Reza/Nur/TF/Sep'21-Sarmad Reza/Nur/TF/Sep'21	6,500.00	0.00	19,500.00
2021-10-01	INV	113001	Sarmad Reza/Nur/TF/Oct'21-Sarmad Reza/Nur/TF/Oct'21	6,500.00	0.00	26,000.00
- Syed				5,180.00	0.00	5,180.00
2021-10-01	INV	113001	Syed Shahol Hossain/G-3/TF/Oct'21-Syed Shahol Hossain/G-3/TF/Oct'21	5,180.00	0.00	5,180.00
- Tashfire				5,100.00	0.00	5,100.00
2021-10-01	INV	113001	Tashfire Bin Arabie/Pre-Kg/TF/Oct'21-Tashfire Bin Arabie/Pre-Kg/TF/Oct'21	5,100.00	0.00	5,100.00
- Zarin				8,000.00	0.00	8,000.00
2021-07-01	INV	113001	Zarin Yasar/G-8/TF/July'21-Zarin Yasar/G-8/TF/July'21	8,000.00	0.00	8,000.00
- Zuwairiah				7,100.00	0.00	7,100.00
2021-10-01	INV	113001	Zuwairiah Sadek Omera/G-2/TF/Oct'21-Zuwairiah Sadek Omera/G-2/TF/Oct'21	7,100.00	0.00	7,100.00
111001092 - Jenat Jahan				3,500.00	0.00	3,500.00

Date	JRNL	Account	Ref	Debit	Credit	Balance
2022-06-02	AD	113001	AD/2022/06/0001-AD/2022/06/0001	3,500.00	0.00	3,500.00