

Shree Adhyashakti Primary School (Total Due - 8800)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
01-05-18	07:24 AM	13347	Fee Receipt Book	-	4800	4800			Binita Shah	Bill-Created - For Job
08-05-18	12:06 PM	13877	Admission Form Printing	1800	-	3000			-	
25-05-18	14:34 PM	14157	Fee Card	7000	-	-4000			-	
30-05-18	19:18 PM	14225	STD _ 8 _ GK _ AHMEDABAD	0	-	-4000			-	
Total Debit				8800						
Total Credit				-	4800					
Monthly Balance				-	-	-4000				