

Shree Adhyashakti Primary School (Total Due - 3300)

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
03-08-18	17:50 PM	15372	Birthday Wishesh Card	3300	-	-3300			-	
11-08-18	13:08 PM	15529	Kaushalya Certificate	3750	-	-7050	Bill : T/1069		-	
11-08-18	13:09 PM	15530	Kaushalya Certificate	3750	-	-10800	Bill : T/1069		-	
11-08-18	12:08 PM	15529	Kaushalya Certificate	-	3750	-7050	Bill : T/1069		Binita Shah-	Bill-Created - For Job
11-08-18	12:08 PM	15530	Kaushalya Certificate	-	3750	-3300	Bill : T/1069		Binita Shah-	Bill-Created - For Job
Total Debit				10800						
Total Credit				-	7500					
Monthly Balance				-	-	-3300				