

## Gyanda Girls High School (Total Due - 7260 )

Date	Time	Job No.	Job Name	Debit	Credit	Balance	Reference	Credit Note	Received By	Details
01-06-18	07:34 AM	14154	Admission Form _ 11 Science	-	2100	2100	Bill : T/516		Binita Shah-	Bill-Created - For Job
01-06-18	07:34 AM	14174	Cartridge Refilling	-	400	2500	Bill : T/516		Binita Shah-	Bill-Created - For Job
01-06-18	07:34 AM	14200	Computer Service	-	500	3000	Bill : T/516		Binita Shah-	Bill-Created - For Job
01-06-18	07:34 AM	14202	Gyanjivan Letter Head _ For Visa	-	2520	5520	Bill : T/516		Binita Shah-	Bill-Created - For Job
02-06-18	11:01 AM	14269	Gyanda Education Trust - Fees Receipt	3000	-	2520			-	
06-06-18	11:15 AM	14342	STD _ 9 _ GK	40310	-	-37790			-	
13-06-18	10:37 AM	14465	computer service	3450	-	-41240			-	
13-06-18	06:45 AM	14226	STD _ 11 _ GK	-	22680	-18560			Binita Shah-	Bill-Created - For Job
13-06-18	06:45 AM	14269	Gyanda Education Trust - Fees Receipt	-	3000	-15560			Binita Shah-	Bill-Created - For Job
13-06-18	06:45 AM	14342	STD _ 9 _ GK	-	40310	24750			Binita Shah-	Bill-Created - For Job
15-06-18	11:45 AM	14464	Birthday Receipt	1100	-	23650			Binita Shah-	
15-06-18	11:45 AM	14464	Birthday Receipt	-	1100	24750			Binita Shah-	Bill-Created - For Job
15-06-18	12:48 PM	14506	Cartridge Refilling	800	-	23950			-	
22-06-18	11:28 AM	14619	USB Mouse	850	-	23100			-	
22-06-18	12:24 PM	14622	Shala Praveshotsav _ Banner	2160	-	20940			-	
Total Debit				<b>51670</b>						
Total Credit				-	<b>72610</b>					
Monthly Balance				-	-	<b>20940</b>				