

**Adamjee Cantonment Public School**

Dhaka Cantt. Dhaka-1206

Title : Student Ledger**Period : 01-01-2024 To 25-09-2024**

Print date : Sep 25, 2024

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Student ID : 210721**Roll : 1****Name : Sadman Sakib****Branch : GENERAL****Verson : English****Program : IV****Subject : --****Group : --****Section : EV-2****Shift : Morning****Session : 2024**

Srl	Tran Date	Tran Type	Tran ID	For	Particulars	Debit	Credit	Balance
1					Balance Forward upto 31-12-2023	9,845.00	0.00	9,845.00
2	09-01-2024	RECEIVED	1089983	n-2024,Ses-20	Session Charge, 2024 ,January, 2024 ,,TBL - 6181 (Chairman A/C),SSLCommerz	0.00	9,845.00	0.00
3	08-02-2024	RECEIVABLE	1104386	Feb-2024	FEBRUARY TUITION FEE - 2024.	4,620.00	0.00	4,620.00
4	23-02-2024	RECEIVED	1116596	Feb-2024	February, 2024 ,,TBL - 6181 (Chairman A/C),SSLCommerz	0.00	4,620.00	0.00
5	03-03-2024	RECEIVABLE	1119883	Mar-2024	March Tuition Fees 24.	4,620.00	0.00	4,620.00
6	03-03-2024	RECEIVABLE	1126109	Mar-2024	Maintance fee 24.	0.00	0.00	4,620.00
7	03-03-2024	RECEIVABLE	1135252	Mar-2024	Maintance fee 24.	1,950.00	0.00	6,570.00
8	03-03-2024	RECEIVABLE	1141584	Mar-2024	Version Fee 24.	1,200.00	0.00	7,770.00
9	03-03-2024	RECEIVABLE	1144101	Mar-2024	DEVELOPMENT CHARGE - 2024.	2,925.00	0.00	10,695.00
10	18-03-2024	RECEIVED	1157326	Mar-2024	March, 2024 ,,TBL - 6181 (Chairman A/C),SSLCommerz	0.00	10,695.00	0.00
11	04-04-2024	RECEIVABLE	1162988	Apr-2024	April Tuition Fee -2024.	4,620.00	0.00	4,620.00
12	24-04-2024	RECEIVED	1171785	Apr-2024	April, 2024 ,,TBL - 6181 (Chairman A/C),SSLCommerz	0.00	4,620.00	0.00
13	07-05-2024	RECEIVABLE	1178469	May-2024	MAY TUITION FEE - 2024.	4,620.00	0.00	4,620.00
14	20-05-2024	RECEIVED	1189444	May-2024	May, 2024 ,,TBL - 6181 (Chairman A/C),SSLCommerz	0.00	4,620.00	0.00
15	08-06-2024	RECEIVABLE	1195263	Jun-2024	JUNE TUITION FEE- 2024.	4,620.00	0.00	4,620.00
16	08-06-2024	RECEIVABLE	1200532	Jun-2024	EXAM FEE -2024.	1,800.00	0.00	6,420.00
17	23-06-2024	RECEIVED	1213093	Jun-2024	June, 2024 ,,TBL - 6181 (Chairman A/C),SSLCommerz	0.00	6,420.00	0.00
18	10-07-2024	RECEIVABLE	1221132	Jul-2024	JULY TUITION FEE - 2024.	4,620.00	0.00	4,620.00
19	10-07-2024	RECEIVABLE	1226390	Jul-2024	Bangabandhu Edu Bima -2024.	340.00	0.00	4,960.00
20	28-07-2024	RECEIVED	1238400	Jul-2024	July, 2024 ,,TBL - 6181 (Chairman A/C),SSLCommerz	0.00	4,960.00	0.00
21	11-08-2024	RECEIVABLE	1242654	Aug-2024	AUGUST TUITION FEE - 2024.	4,620.00	0.00	4,620.00
22	27-08-2024	RECEIVED	1254073	Aug-2024	August, 2024 ,,TBL - 6181 (Chairman A/C),SSLCommerz	0.00	4,620.00	0.00
23	08-09-2024	RECEIVABLE	1258522	Sep-2024	September Tuition fee - 2024.	4,620.00	0.00	4,620.00
24	25-09-2024	RECEIVED	1269569	Sep-2024	September, 2024 ,,TBL - 6181 (Chairman A/C),SSLCommerz	0.00	4,620.00	0.00

In word :