

General Ledger

Date : 05-Dec-18

From : 01-Apr-18

To : 05-Dec-18

Time : 12:51:19PM

Date	Particulars	Reference No.	Description	Debit	Credit
20-Sep-18	Anamika kumari	SFP/18-19/9/1	Monthly Fee Receipt	4,680.00	
20-Sep-18	Cash Payment	SFP/18-19/9/1	Payment From:Anamika kumari		4,600.00
20-Sep-18	Vir virendra vikram	IU-1	School Uniform Issue(s)	100.00	
20-Sep-18	Cash Payment	IU-1	Payment From:Vir virendra vikram		50.00
20-Sep-18	Vir virendra vikram	IB-1	Book Issue(s)	75.00	
21-Sep-18	Vir virendra vikram	RECPS/18-19/1	Payment From:Vir virendra vikram		7,400.00
21-Sep-18	S Shadab Sehar	EX-1	Expenses in:Electricity Bill	4,000.00	
21-Sep-18	Aarti kumari	BFP/18-19/9/2	Bus Fees Payment	2,000.00	
21-Sep-18	Cash Payment	BFP/18-19/9/2	Payment From:Aarti kumari		1,900.00
21-Sep-18	Vir virendra vikram	BFP/18-19/9/4	Bus Fees Payment	800.00	
21-Sep-18	Cash Payment	BFP/18-19/9/4	Payment From:Vir virendra vikram		550.00
20-Sep-18	Vir virendra vikram	BFP/18-19/9/1	Bus Fees Payment	875.00	
20-Sep-18	Cash Payment	BFP/18-19/9/1	Payment From:Vir virendra vikram		800.00
21-Sep-18	Vir virendra vikram	IU-2	School Uniform Issue(s)	100.00	
21-Sep-18	Cash Payment	IU-2	Payment From:Vir virendra vikram		60.00
21-Sep-18	Lalit prasun	IU-3	School Uniform Issue(s)	100.00	
21-Sep-18	Lalit prasun	IU-4	School Uniform Issue(s)	50.00	
21-Sep-18	Rakhi kumari	IU-5	School Uniform Issue(s)	100.00	
21-Sep-18	Cash Payment	IU-5	Payment From:Rakhi kumari		75.00
21-Sep-18	Hemant kumar	IU-6	School Uniform Issue(s)	2,750.00	
21-Sep-18	Cash Payment	IU-6	Payment From:Hemant kumar		75.00
21-Sep-18	Varun kr.	IB-2	Book Issue(s)	300.00	
21-Sep-18	Prince kumar	IB-3	Book Issue(s)	300.00	
21-Sep-18	Vir virendra vikram	IB-4	Book Issue(s)	150.00	
21-Sep-18	Varun kr.	IB-5	Book Issue(s)	150.00	
21-Sep-18	Hemant kumar	IB-6	Book Issue(s)	375.00	
21-Sep-18	Cash Payment	IB-6	Payment From:Hemant kumar		129.00
21-Sep-18	Biral vihangam	BFP/18-19/9/6	Bus Fees Payment	1,200.00	
21-Sep-18	Cash Payment	BFP/18-19/9/6	Payment From:Biral vihangam		1,200.00
21-Sep-18	Varun kr.	BFP/18-19/9/5	Bus Fees Payment	5,000.00	
21-Sep-18	Cash Payment	BFP/18-19/9/5	Payment From:Varun kr.		5,000.00
21-Sep-18	Aarti kumari	BFP/18-19/9/3	Bus Fees Payment	3,000.00	
21-Sep-18	Cash Payment	BFP/18-19/9/3	Payment From:Aarti kumari		3,000.00
21-Sep-18	Room Owner (Manoj Jha)	EX-2	Expenses in:Rent	3,500.00	
21-Sep-18	Biral vihangam	EX-3	Expenses in:Lunch	60.00	
21-Sep-18	Aashu Khan	EX-4	Expenses in:Other	15.00	
22-Sep-18	Aashu	FPBS-1	Staff Bus Fees Payment	1,000.00	
22-Sep-18	Cash Payment	FPBS-1	Payment From:Aashu		800.00
22-Sep-18	biral kumar	BFP/18-19/9/7	Bus Fees Payment	1,800.00	
22-Sep-18	Cash Payment	BFP/18-19/9/7	Payment From:biral kumar		1,800.00
22-Sep-18	Harit kishlay	BFP/18-19/9/9	Bus Fees Payment	2,000.00	
22-Sep-18	Cash Payment	BFP/18-19/9/9	Payment From:Harit kishlay		1,466.00
22-Sep-18	Harit kishlay	BFP/18-19/9/8	Bus Fees Payment	3,000.00	
22-Sep-18	Cash Payment	BFP/18-19/9/8	Payment From:Harit kishlay		1,871.00

Date	Particulars	Reference No.	Description	Debit	Credit
22-Sep-18	Aarti kumari	BFP/18-19/9/10	Bus Fees Payment	4,000.00	
22-Sep-18	Cash Payment	BFP/18-19/9/10	Payment From:Aarti kumari		3,678.00
22-Sep-18	biral kumar	BFP/18-19/9/11	Bus Fees Payment	1,800.00	
22-Sep-18	Cash Payment	BFP/18-19/9/11	Payment From:biral kumar		1,800.00
23-Sep-18	Rakhi kumari	HFP/18-19/9/1	Hostel Fees Payment	13,500.00	
23-Sep-18	Cash Payment	HFP/18-19/9/1	Payment From:Rakhi kumari		9,600.00
23-Sep-18	Rakhi kumari	HFP/18-19/9/2	Hostel Fees Payment	9,000.00	
23-Sep-18	Cash Payment	HFP/18-19/9/2	Payment From:Rakhi kumari		8,700.00
23-Sep-18	Rakhi kumari	HFP/18-19/9/3	Hostel Fees Payment	4,500.00	
23-Sep-18	Cash Payment	HFP/18-19/9/3	Payment From:Rakhi kumari		4,400.00
23-Sep-18	Lalit prasun	HFP/18-19/9/4	Hostel Fees Payment	9,000.00	
23-Sep-18	Cash Payment	HFP/18-19/9/4	Payment From:Lalit prasun		8,400.00
23-Sep-18	Lalit prasun	HFP/18-19/9/5	Hostel Fees Payment	4,500.00	
23-Sep-18	Cash Payment	HFP/18-19/9/5	Payment From:Lalit prasun		4,200.00
23-Sep-18	Anamika kumari	HFP/18-19/9/6	Hostel Fees Payment	4,500.00	
23-Sep-18	Cash Payment	HFP/18-19/9/6	Payment From:Anamika kumari		4,200.00
23-Sep-18	Anamika kumari	HFP/18-19/9/7	Hostel Fees Payment	13,500.00	
23-Sep-18	Cash Payment	HFP/18-19/9/7	Payment From:Anamika kumari		13,200.00
23-Sep-18	Anamika kumari	HFP/18-19/9/8	Hostel Fees Payment	4,500.00	
23-Sep-18	Cash Payment	HFP/18-19/9/8	Payment From:Anamika kumari		3,900.00
23-Sep-18	Biral vihangam	HFP/18-19/9/9	Hostel Fees Payment	4,500.00	
23-Sep-18	Cash Payment	HFP/18-19/9/9	Payment From:Biral vihangam		4,100.00
23-Sep-18	Biral vihangam	HFP/18-19/9/10	Hostel Fees Payment	4,500.00	
23-Sep-18	Cash Payment	HFP/18-19/9/10	Payment From:Biral vihangam		4,000.00
23-Sep-18	Biral vihangam	HFP/18-19/9/11	Hostel Fees Payment	4,500.00	
23-Sep-18	Cash Payment	HFP/18-19/9/11	Payment From:Biral vihangam		4,000.00
23-Sep-18	Biral vihangam	DBFP/18-19/9/1	Boarding Fees Payment	800.00	
23-Sep-18	Cash Payment	DBFP/18-19/9/1	Payment From:Biral vihangam		700.00
23-Sep-18	Biral vihangam	DBFP/18-19/9/2	Boarding Fees Payment	800.00	
23-Sep-18	Cash Payment	DBFP/18-19/9/2	Payment From:Biral vihangam		70.00
23-Sep-18	Lalit prasun	DBFP/18-19/9/3	Boarding Fees Payment	800.00	
23-Sep-18	Cash Payment	DBFP/18-19/9/3	Payment From:Lalit prasun		600.00
23-Sep-18	Lalit prasun	DBFP/18-19/9/4	Boarding Fees Payment	850.00	
23-Sep-18	Cash Payment	DBFP/18-19/9/4	Payment From:Lalit prasun		800.00
23-Sep-18	Anamika kumari	DBFP/18-19/9/5	Boarding Fees Payment	1,600.00	
23-Sep-18	Cash Payment	DBFP/18-19/9/5	Payment From:Anamika kumari		870.00
23-Sep-18	Anamika kumari	DBFP/18-19/9/6	Boarding Fees Payment	875.00	
23-Sep-18	Cash Payment	DBFP/18-19/9/6	Payment From:Anamika kumari		800.00
23-Sep-18	Rakhi kumari	DBFP/18-19/9/7	Boarding Fees Payment	900.00	
23-Sep-18	Cash Payment	DBFP/18-19/9/7	Payment From:Rakhi kumari		700.00
23-Sep-18	Rakhi kumari	DBFP/18-19/9/8	Boarding Fees Payment	1,800.00	
23-Sep-18	Cash Payment	DBFP/18-19/9/8	Payment From:Rakhi kumari		1,600.00
23-Sep-18	Anshu khan	DBFP/18-19/9/9	Boarding Fees Payment	900.00	
23-Sep-18	Cash Payment	DBFP/18-19/9/9	Payment From:Anshu khan		299.00
20-Sep-18	Vir virendra vikram	SFP/18-19/9/2	Monthly Fee Receipt	5,160.00	
20-Sep-18	Cash Payment	SFP/18-19/9/2	Payment From:Vir virendra vikram		5,100.00
23-Sep-18	Anamika kumari	SFP/18-19/9/3	Monthly Fee Receipt	800.00	
23-Sep-18	Cash Payment	SFP/18-19/9/3	Payment From:Anamika kumari		700.00
23-Sep-18	Anamika kumari	REC/18-19/1	Payment From:Anamika kumari		50.00
3-Oct-18	Lalit prasun	RECH/18-19/1	Payment From:Lalit prasun		600.00

Date	Particulars	Reference No.	Description	Debit	Credit
3-Oct-18	Biral vihangam	RECDB/18-19/1	Payment From:Biral vihangam		600.00
3-Oct-18	Lalit prasun	RECUN/18-19/1	Payment From:Lalit prasun		100.00
3-Oct-18	Vir virendra vikram	RECBK/18-19/1	Payment From:Vir virendra vikram		75.00
23-Oct-18	Hemant kumar	SFP/18-19/10/4	Monthly Fee Receipt	5,000.00	
23-Oct-18	Cash Payment	SFP/18-19/10/4	Payment From:Hemant kumar		4,000.00
23-Oct-18	Vir virendra vikram	SFP/18-19/10/5	Monthly Fee Receipt	2,000.00	
23-Oct-18	Cash Payment	SFP/18-19/10/5	Payment From:Vir virendra vikram		1,000.00
23-Oct-18	Vir virendra vikram	SFP/18-19/10/6	Monthly Fee Receipt	200.00	
23-Oct-18	Cash Payment	SFP/18-19/10/6	Payment From:Vir virendra vikram		100.00
23-Oct-18	Vir virendra vikram	SFP/18-19/10/7	Monthly Fee Receipt	800.00	
23-Oct-18	Cash Payment	SFP/18-19/10/7	Payment From:Vir virendra vikram		600.00
23-Oct-18	Vir virendra vikram	SFP/18-19/10/8	Monthly Fee Receipt	800.00	
23-Oct-18	Cash Payment	SFP/18-19/10/8	Payment From:Vir virendra vikram		600.00
23-Oct-18	Vir virendra vikram	SFP/18-19/10/9	Monthly Fee Receipt	800.00	
23-Oct-18	Cash Payment	SFP/18-19/10/9	Payment From:Vir virendra vikram		500.00
25-Oct-18	Anamika kumari	SFP/18-19/10/10	Monthly Fee Receipt	2,000.00	
25-Oct-18	Cash Payment	SFP/18-19/10/10	Payment From:Anamika kumari		1,700.00
25-Oct-18	Anshu khan	SFP/18-19/10/11	Monthly Fee Receipt	800.00	
25-Oct-18	Cash Payment	SFP/18-19/10/11	Payment From:Anshu khan		679.00
25-Oct-18	Hemant kumar	SFP/18-19/10/12	Monthly Fee Receipt	2,000.00	
25-Oct-18	Cash Payment	SFP/18-19/10/12	Payment From:Hemant kumar		1,855.00
25-Oct-18	Hemant kumar	SFP/18-19/10/13	Monthly Fee Receipt	1,300.00	
25-Oct-18	Cash Payment	SFP/18-19/10/13	Payment From:Hemant kumar		1,044.00
25-Oct-18	Harit kishlay	BFP/18-19/10/12	Bus Fees Payment	1,000.00	
25-Oct-18	Cash Payment	BFP/18-19/10/12	Payment From:Harit kishlay		950.00
25-Oct-18	Varun kr.	BFP/18-19/10/13	Bus Fees Payment	1,000.00	
25-Oct-18	Cash Payment	BFP/18-19/10/13	Payment From:Varun kr.		1,000.00
25-Oct-18	Aashu	FPBS-2	Staff Bus Fees Payment	1,200.00	
25-Oct-18	Cash Payment	FPBS-2	Payment From:Aashu		950.00
25-Oct-18	Anamika kumari	REC/18-19/2	Payment From:Anamika kumari		280.00
25-Oct-18	Anshu khan	REC/18-19/3	Payment From:Anshu khan		79.00
25-Oct-18	Hemant kumar	IU-7	School Uniform Issue(s)	250.00	
25-Oct-18	Cash Payment	IU-7	Payment From:Hemant kumar		182.00
25-Oct-18	Hemant kumar	RECUN/18-19/2	Payment From:Hemant kumar		68.00
24-Nov-18	Anamika kumari	STPID-1	Session Dues Entry	880.00	
24-Nov-18	Anamika kumari	RECPS/18-19/1	Payment From:Anamika kumari		770.00
24-Nov-18	Anamika kumari	RECPS/18-19/3	Payment From:Anamika kumari		10.00
24-Nov-18	Anamika kumari	RECPS/18-19/4	Payment From:Anamika kumari		100.00
24-Nov-18	Anamika kumari	STPID-2	Session Dues Entry	80.00	
24-Nov-18	Anamika kumari	RECPS/18-19/5	Payment From:Anamika kumari		80.00
27-Nov-18	Hemant kumar	BFP/18-19/11/14	Bus Fees Payment	1,000.00	
27-Nov-18	Cash Payment	BFP/18-19/11/14	Payment From:Hemant kumar		1,000.00
27-Nov-18	Hemant kumar	BFP/18-19/11/15	Bus Fees Payment	1,000.00	
27-Nov-18	Cash Payment	BFP/18-19/11/15	Payment From:Hemant kumar		1,000.00
27-Nov-18	Hemant kumar	BFP/18-19/11/16	Bus Fees Payment	1,000.00	
27-Nov-18	Cash Payment	BFP/18-19/11/16	Payment From:Hemant kumar		1,000.00
27-Nov-18	Hemant kumar	BFP/18-19/11/1	Bus Fees Payment	2,000.00	
27-Nov-18	Cash Payment	BFP/18-19/11/1	Payment From:Hemant kumar		1,090.00
27-Nov-18	Hemant kumar	BFP/18-19/11/1	Bus Fees Payment	2,000.00	
27-Nov-18	Cash Payment	BFP/18-19/11/1	Payment From:Hemant kumar		1,670.00

Date	Particulars	Reference No.	Description	Debit	Credit
27-Nov-18	Aarti kumari	BFP/18-19/11/2	Bus Fees Payment	1,000.00	
27-Nov-18	Cash Payment	BFP/18-19/11/2	Payment From:Aarti kumari		80.00
28-Nov-18	Harit kishlay	BFP/18-19/11/3	Bus Fees Payment	12,000.00	
28-Nov-18	Cash Payment	BFP/18-19/11/3	Payment From:Harit kishlay		11,380.00
5-Dec-18	Aarti kumari	IU-8	School Uniform Issue(s)	300.00	
5-Dec-18	Prince kumar	IU-9	School Uniform Issue(s)	400.00	
5-Dec-18	Raj malhotra	IU-10	School Uniform Issue(s)	350.00	
5-Dec-18	Vir virendra vikram	IU-11	School Uniform Issue(s)	300.00	
5-Dec-18	Cash Payment	IU-11	Payment From:Vir virendra vikram		80.00
5-Dec-18	Anamika kumari	IU-12	School Uniform Issue(s)	50.00	
5-Dec-18	Amit kumar	IU-13	School Uniform Issue(s)	200.00	
5-Dec-18	biral kumar	IU-14	School Uniform Issue(s)	150.00	
5-Dec-18	Prince kumar	IU-15	School Uniform Issue(s)	50.00	
5-Dec-18	Harit kishlay	IU-16	School Uniform Issue(s)	50.00	
5-Dec-18	Anamika kumari	IB-7	Book Issue(s)	150.00	
5-Dec-18	Harit kishlay	IB-8	Book Issue(s)	150.00	
5-Dec-18	Vir virendra vikram	IB-9	Book Issue(s)	75.00	
5-Dec-18	Biral vihangam	IB-10	Book Issue(s)	75.00	
5-Dec-18	Lalit prasun	IB-11	Book Issue(s)	75.00	
5-Dec-18	Aarti kumari	IB-12	Book Issue(s)	75.00	
5-Dec-18	Cash Payment	IB-12	Payment From:Aarti kumari		70.00
5-Dec-18	Aarti kumari	IB-13	Book Issue(s)	300.00	
5-Dec-18	Cash Payment	IB-13	Payment From:Aarti kumari		100.00
				177,925.00	152,635.00
				25,290.00	